#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 23 of 101

		-	File 23 (	01 101					_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator	:		ssets that We abject of Der		R	Assets tha Repurchas Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% o prin bala	
31417VKW2		GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA	0	\$0.00		
Total			87	\$21,568,126.64	100%	0	\$0.00		0	\$0.00		
31417VKX0		GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	. 0	\$0.00		
		Unavailable	28	\$16,526,307.53	87.62%	0	\$0.00	NA	0	\$0.00		
Total			32	\$18,861,757.53	100%	0	\$0.00		0	\$0.00		
31417VKY8		GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA	. 0	\$0.00		
		Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA	0	\$0.00		
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	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	0	\$0.00		
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		
		Unavailable	1,668	\$453,779,567.35	70.94%	0	\$0.00	NA	0	\$0.00		
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		
		Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	0	\$0.00		
Total			134	\$9,657,309.92	100%	0	\$0.00		0	\$0.00		
31417VN41		WELLS FARGO BANK, N.A	103	\$10,168,700.96	49.58%	0	\$0.00		↓	\$0.00		
_		Unavailable	103	\$10,339,072.09	1	-	\$0.00		-	\$0.00		
Total			206	\$20,507,773.05	100%	0	\$0.00		0	\$0.00		
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31417VN58		WELLS FARGO BANK, N.A	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	0	\$0.00		

Total	Inavailable	904	\$119,092,809.36	45.6%	()!	\$0.00	NΔ	( )		
Tratal		1.050	i í í			· ·		-	\$0.00	
1 Otal		1,979	\$261,189,422.94	100%	0	\$0.00		0	\$0.00	
B 14 1 7 V N 66 1	VELLS FARGO SANK, N.A	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	0	\$0.00	
U	Jnavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA	0	\$0.00	
Total		18,310	\$5,458,571,008.52	100%	0	\$0.00		0	\$0.00	
$R1\Delta T/VN'/\Delta = I$	VELLS FARGO SANK, N.A	115	\$78,174,244.76	76.66%	0	\$0.00	NA	0	\$0.00	
U	Inavailable	36	\$23,801,009.64	23.34%	0	\$0.00		_	\$0.00	
Total		151	\$101,975,254.40	100%	0	\$0.00		0	\$0.00	
R1417VN82	VELLS FARGO SANK, N.A	236	\$155,378,628.99	76.73%	0	\$0.00	NA	0	\$0.00	
U	Inavailable	71	\$47,125,917.06	23.27%	0	\$0.00		-	\$0.00	
Total		307	\$202,504,546.05	100%	0	\$0.00		0	\$0.00	
RIAT/VN90 I	VELLS FARGO SANK, N.A	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	\$0.00	
U	Jnavailable	138	\$8,814,959.57	38.12%	0	\$0.00			\$0.00	
Total		351	\$23,124,338.08	100%	0	\$0.00		0	\$0.00	
13141/VNT6 1	COLONIAL SAVINGS	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	\$0.00	
U	Inavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,179,970.62	100%	0	\$0.00		0	\$0.00	
131417481131	COLONIAL SAVINGS	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.00	
U	Jnavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.00	
Total		124	\$26,357,051.59	100%	0	\$0.00		0	\$0.00	
13141/VNVI I	COLONIAL SAVINGS	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.00	
U	Inavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	\$0.00	
Total		51	\$7,064,352.21	100%	0	\$0.00		0	\$0.00	
13 14 1 / V N W 9 1	VELLS FARGO SANK, N.A	2	\$406,414.03	32.87%	0	\$0.00	NA	0	\$0.00	
U	Inavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,236,413.47	100%	0	\$0.00		0	\$0.00	
$\mathbf{R} \mathbf{I} \Delta \mathbf{I}' / \mathbf{V} \mathbf{N} \mathbf{X}' / \mathbf{I}$	VELLS FARGO SANK, N.A	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	\$0.00	_
U	Inavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	\$0.00	

Total		319	\$100,831,087.23	100% 0	\$0.00		0 \$0	00
lotai		319	\$100,031,007.23	100 % 0	φυ.υυ		υφυ	,00
31417VNY5	WELLS FARGO BANK, N.A	66	\$27,863,708.15	98.96% 0	\$0.00	NA	0 \$0	.00
	Unavailable	1	\$293,500.00	1.04% 0	\$0.00	NA	0 \$0	.00
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 \$0	.00
	Unavailable	8	\$2,145,789.98		\$0.00		0 \$0	
Total		15	\$3,601,767.21	100% 0	\$0.00		0 \$0	.00
31417VP23	WELLS FARGO BANK, N.A	1,873	\$406,443,051.77	69.89% 0	\$0.00	NA	0 \$0	.00
	Unavailable	811	\$175,140,259.19	30.11% 0	\$0.00	NA	0 \$0	.00
Total		2,684	\$581,583,310.96	100% 0	\$0.00		0 \$0	.00
31417VP31	WELLS FARGO BANK, N.A	219	\$27,320,550.68	71.04% 0	\$0.00	NA	0 \$0	.00
	Unavailable	105	\$11,139,661.41	28.96% 0	\$0.00	NA	0 \$0	.00
Total		324	\$38,460,212.09	100% 0	\$0.00		0 \$0	.00
31417VP49	WELLS FARGO BANK, N.A	23	\$1,400,950.17	91.98% 0	\$0.00	NA	0 \$0	.00
	Unavailable	2	\$122,151.20		\$0.00		0 \$0	
Total		25	\$1,523,101.37	100% 0	\$0.00		0 \$0	.00
31417VP72	WELLS FARGO BANK, N.A	253	\$84,604,728.30	99.51% 0	\$0.00	NA	0 \$0	.00
	Unavailable	1	\$416,425.49	0.49% 0	\$0.00	NA	0 \$0	.00
Total		254	\$85,021,153.79	100% 0	\$0.00		0 \$0	.00
31417VP98	WELLS FARGO BANK, N.A	50	\$14,600,108.99	27.7% 0	\$0.00	NA	0 \$0	.00
	Unavailable	163	\$38,113,478.23	72.3% 0	\$0.00		0 \$0	
Total		213	\$52,713,587.22	100% 0	\$0.00		0 \$0	.00
31417VPA5	WELLS FARGO BANK, N.A	225	\$22,260,373.56		\$0.00		0 \$0	
	Unavailable	95	\$9,272,369.94		\$0.00		0 \$0	
Total		320	\$31,532,743.50	100% 0	\$0.00		0 \$0	.00
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31417VPB3	WELLS FARGO BANK, N.A	576	\$75,583,297.12	76.04% 0	\$0.00		0 \$0	
	Unavailable	182	\$23,814,051.38		\$0.00		0 \$0	
Total		758	\$99,397,348.50	100% 0	\$0.00		0 \$0	.00

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31417VPC1	WELLS FARGO BANK, N.A	3,701	\$1,001,299,264.50	80.42% 0	\$0.00	NA	0 \$0.	00
	Unavailable	812	\$243,806,142.64	19.58% 0	\$0.00	NA	0 \$0.0	00
Total		4,513	\$1,245,105,407.14	100% 0	\$0.00		0 \$0.	00
31417VPD9	WELLS FARGO BANK, N.A	187	\$10,990,867.84	61.6% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	117	\$6,852,886.04	38.4% 0	\$0.00	NA	0 \$0.0	00
Total		304	\$17,843,753.88	100% 0	\$0.00		0 \$0.	00
31417VPE7	WELLS FARGO BANK, N.A	57	\$5,513,006.73	50.02% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	57	\$5,509,594.24	49.98% 0	\$0.00	NA	0 \$0.0	00
Total		114	\$11,022,600.97	100% 0	\$0.00		0 \$0.	00
31417VPF4	WELLS FARGO BANK, N.A	94	\$12,122,839.49	63.3% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	54	\$7,028,003.55	36.7% 0	\$0.00	NA	0 \$0.	00
Total		148	\$19,150,843.04	100% 0	\$0.00		0 \$0.	00
31417VPG2	WELLS FARGO BANK, N.A	58	\$9,356,271.89	68.97% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	26	\$4,209,365.71	31.03% 0	\$0.00	NA	0 \$0.0	00
Total		84	\$13,565,637.60	100% 0	\$0.00		0 \$0.	00
31417VPH0	WELLS FARGO BANK, N.A	77	\$21,092,632.15	89.55% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	8	\$2,460,684.68	10.45% 0	\$0.00		0 \$0.	
Total		85	\$23,553,316.83	100% 0	\$0.00		0 \$0.	00
31417VPJ6	WELLS FARGO BANK, N.A	145	\$39,938,065.47	56.63% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	104	\$30,590,349.78	43.37% 0	\$0.00	NA	0 \$0.0	00
Total		249	\$70,528,415.25	100% 0	\$0.00		0 \$0.	00
31417VPK3	WELLS FARGO BANK, N.A	13	\$737,955.23	29.25% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	32	\$1,784,945.36	70.75% 0	\$0.00	NA	0 \$0.	00
Total		45	\$2,522,900.59	100% 0	\$0.00		0 \$0.	00
31417VPL1	WELLS FARGO BANK, N.A	1	\$91,319.36		·		0 \$0.0	
	Unavailable	11	\$1,064,027.65	92.1% 0			0 \$0.	
Total		12	\$1,155,347.01	100% 0	\$0.00		0 \$0.	00

31417VPM9	WELLS FARGO BANK, N.A	7	\$1,256,279.03	26.63% 0	\$0.00	NA	0 \$0	.00
	Unavailable	15	\$3,461,037.56	73.37% 0	\$0.00	NA	0 \$0	.00
Total		22	\$4,717,316.59	100% 0	\$0.00		0 \$0	.00
31417VPN7	WELLS FARGO BANK, N.A	35	\$22,637,617.09	90.9% 0	\$0.00	NA	0 \$0	.00
	Unavailable	4	\$2,266,000.00	9.1% 0	\$0.00	NA	0 \$0	.00
Total		39	\$24,903,617.09	100% 0	\$0.00		0 \$0	.00
31417VPP2	WELLS FARGO BANK, N.A	1,375	\$422,729,484.40	59.64% 0	\$0.00		0 \$0	
	Unavailable	917	\$286,073,487.40	40.36% 0	\$0.00		0 \$0.	
Total		2,292	\$708,802,971.80	100% 0	\$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
	Unavailable	31	\$18,346,057.09	13.06% 0	\$0.00	NA	0 \$0.	.00
Total		250	\$140,515,002.19	100% 0	\$0.00		0 \$0	.00
31417VPR8	WELLS FARGO BANK, N.A	918	\$253,399,446.55	85.23% 0	\$0.00	NA	0 \$0	.00
	Unavailable	156	\$43,897,917.88	14.77% 0	\$0.00	NA	0 \$0	.00
Total		1,074	\$297,297,364.43	100% 0	\$0.00		0 \$0.	.00
31417VPS6	WELLS FARGO BANK, N.A	5	\$700,859.83	33.83% 0	\$0.00	NA	0 \$0	.00
	Unavailable	9	\$1,371,137.91	66.17% 0	\$0.00	NA	0 \$0	.00
Total		14	\$2,071,997.74	100% 0	\$0.00		0 \$0.	.00
31417VPT4	WELLS FARGO BANK, N.A	2	\$251,084.34	16.95% 0	\$0.00	NA	0 \$0	.00
	Unavailable	10	\$1,229,941.69	83.05% 0	\$0.00	NA	0 \$0	.00
Total		12	\$1,481,026.03	100% 0	\$0.00		0 \$0	.00
31417VPU1	WELLS FARGO BANK, N.A	231	\$15,374,635.53	71.63% 0	\$0.00	NA	0 \$0	.00
	Unavailable	93	\$6,089,949.51	28.37% 0	\$0.00	NA	0 \$0	.00
Total		324	\$21,464,585.04	100% 0	\$0.00		0 \$0	.00
31417VPV9	WELLS FARGO BANK, N.A	264	\$16,975,446.76	75.84% 0	\$0.00	NA	0 \$0	.00
	Unavailable	88	\$5,406,808.83	24.16% 0	\$0.00	NA	0 \$0	.00
Total		352	\$22,382,255.59	100% 0	\$0.00		0 \$0.	.00
31417VPW7	WELLS FARGO	213	\$20,709,574.59	70.05% 0	\$0.00	NA	0 \$0.	.00

	BANK, N.A									
	Unavailable	90	\$8,852,639.33	29.95%	0	\$0.00	NA	0	\$0.00	
Total		303	\$29,562,213.92	100%	0	\$0.00		0	\$0.00	
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31417VPX5	WELLS FARGO	207	\$20,204,811.85	77.88%	0	\$0.00	NA	0	\$0.00	
31117 11113	BANK, N.A					·		Ш		
	Unavailable	59	\$5,740,144.18			\$0.00		-	\$0.00	
Total		266	\$25,944,956.03	100%	U	\$0.00		U	\$0.00	
24.44.57.757.72	WELLS FARGO		04.404.404.70	22.40~		Φ0.00			<b>#</b> 0.00	
31417VPY3	BANK, N.A	3	\$1,104,121.53	22.48%	U	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,911,999.69	100%	0	\$0.00		0	\$0.00	
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31417VPZ0	WELLS FARGO	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0	\$0.00	
	BANK, N.A Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic		\$1,097,215,829.30	100%		\$0.00		_	\$ <b>0.00</b>	
Total		7,072	φ1,071,213,027.30	100 /6		φυ.υυ		V	ψυ.υυ	
24.44.577.0.4.4	WELLS FARGO	4.0	<b>* * * * * * * * * *</b>	10.16%	_	<b>.</b>			Φ0.00	
31417VQA4	BANK, N.A	42	\$10,664,843.86	40.46%	U	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA	0	\$0.00	
Total		117	\$26,358,550.47	100%	0	\$0.00		0	\$0.00	
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31417VQB2	WELLS FARGO	8	\$1,025,663.00	55.65%	0	\$0.00	NA	0	\$0.00	
	BANK, N.A Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NΔ	n	\$0.00	
Total	Oliavaliaole	13	\$1,842,913.00	100%	_	\$0.00		-	\$ <b>0.00</b>	
10141		13	Ψ1,042,713.00	100 /6	1	ΨΟ.ΟΟ		Ů	ψοισσ	
24.44.577.0.50	WELLS FARGO		<b>\$2.10.000.00</b>	21.05~	_	<b>.</b>			Φ0.00	
31417VQC0	BANK, N.A	1	\$248,000.00	31.05%	U	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	0	\$0.00	
Total		4	\$798,839.27	100%	0	\$0.00		0	\$0.00	
								Ц		
31417VQD8	WELLS FARGO	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	\$0.00	
	BANK, N.A					·		Ш		
Total	Unavailable	7 107	\$2,399,400.00 <b>\$47,852,067.67</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		107	\$47,852,007.07	100%	יי	\$0.00		V	<b>Φυ.υυ</b>	
31417VR21	Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	48	\$11,081,744.40	100%	+	\$0.00		_	\$0.00	
		10	Ψ±1900±9/ 171010	100 /0		ΨΟ•Ο		Ť	70.00	
31417VR39	Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	0	\$0.00	_
Total		38	\$7,879,455.62	100%		\$0.00		_	\$0.00	
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31417VR54	Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	0	\$0.00	
								_	-	

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Total		17	\$3,507,785.15	100%	\$0.00		0 \$0.0	UU
31417VR62	Unavailable	19	\$3,403,241.80	100% 0	\$0.00	NA	0 \$0.0	00
Total		19	\$3,403,241.80	100% 0	1		0 \$0.	
			. , ,		·			
31417VR70	QUICKEN LOANS INC	64	\$14,830,050.00	100%	\$0.00	NA	0 \$0.0	00
Total		64	\$14,830,050.00	100%	\$0.00		0 \$0.	00
31417VR88	QUICKEN LOANS INC	60	\$14,812,475.00	100% 0	\$0.00	NI A	0 \$0.0	00
Total	QUICKEN LOANS INC	60	\$14,812,475.00 \$14,812,475.00	100% 0	-		0 \$0.	
lotai		00	\$14,012,473.00	100 % 0	φ <b>υ.υυ</b>		υ φυ <b>.</b> ·	00
31417VR96	BANK OF AMERICA, N.A	5	\$1,447,720.00	14.42%	\$0.00	NA	0 \$0.	00
	Unavailable	28	\$8,594,320.00	85.58%	\$0.00	NA	0 \$0.0	00
Total		33	\$10,042,040.00	100%	\$0.00		0 \$0.	00
31417VRZ8	Unavailable	35	\$7,430,895.50	100% 0	\$0.00	NIA	0 \$0.0	00
Total	Chavanable	35	\$7,430,895.50 \$7,430,895.50	100% 0			0 \$0.	
Total		33	ψ1,430,073.30	100 /6 0	ΨΟ.ΟΟ		σφοι	
31417VSB0	BANK OF AMERICA, N.A	22	\$12,037,584.00	16.02%	\$0.00	NA	0 \$0.0	00
	Unavailable	116	\$63,084,311.19	83.98%	\$0.00	NA	0 \$0.0	00
Total		138	\$75,121,895.19	100%	\$0.00		0 \$0.	00
31417VSC8	BANK OF AMERICA, N.A	26	\$8,060,687.23	23.01%	·		0 \$0.	
	Unavailable	85	\$26,971,104.02	76.99%			0 \$0.0	
Total		111	\$35,031,791.25	100%	\$0.00		0 \$0.	00
31417VSD6	BANK OF AMERICA, N.A	9	\$2,259,500.00	9.02%	\$0.00	NA	0 \$0.0	00
	Unavailable	74	\$22,792,755.89	90.98%	\$0.00	NA	0 \$0.0	00
Total		83	\$25,052,255.89	100%	\$0.00		0 \$0.	00
31417VSE4	BANK OF AMERICA, N.A	12	\$4,046,650.00	8.09%	·		0 \$0.	
	Unavailable	140	\$45,965,746.86	91.91%	1		0 \$0.0	_
Total		152	\$50,012,396.86	100% 0	\$0.00		0 \$0.	00
31417VV26	DHI MORTGAGE COMPANY, LTD	21	\$2,901,117.58	100% 0	\$0.00	NA	0 \$0.0	00
Total		21	\$2,901,117.58	100%	\$0.00		0 \$0.	00
214177774	BANK OF AMERICA,	211	Φ45 252 521 C	45.40~	40.00		0.00	00
31417VVA8	N.A	211	\$45,353,701.05	45.43% 0			0 \$0.0	
	Unavailable	243	\$54,471,781.74	54.57%	\$0.00	NA	0 \$0.0	00

Total		454	\$99,825,482.79	100% 0	\$0.00		0	\$0.00	
31417VVB6	BANK OF AMERICA, N.A	6	\$807,782.73	74.06% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$282,950.43	25.94% 0	•		—	\$0.00	
Total		8	\$1,090,733.16	100% 0	\$0.00		0	\$0.00	<del></del>
24.44.57.77.7.7.4			<b>44.665.55</b> .00	100~	40.00	27.1		<b>.</b>	<del>                                     </del>
31417VVC4	Unavailable	9	\$1,667,775.00	100% 0			—	\$0.00	
Total		9	\$1,667,775.00	100% 0	\$0.00		U	\$0.00	
31417VVD2	Unavailable	204	\$41,612,035.57	100% 0	\$0.00	NA	0	\$0.00	
Total	Спачанаетс	204	\$41,612,035.57	100% 0			—	\$0.00	
10001			<b>411,012,000</b>	20070	φσσσ		Ĭ	4000	
31417VVE0	Unavailable	151	\$21,714,022.77	100%	\$0.00	NA	0	\$0.00	
Total		151	\$21,714,022.77	100%	\$0.00		0	\$0.00	
							Ц		<u> </u>
31417VVF7	Unavailable	22	\$1,812,922.41	100% 0		NA	-	\$0.00	
Total		22	\$1,812,922.41	100% 0	\$0.00		0	<u>\$0.00</u>	
31417VVG5	Unavailable	113	\$10,965,977.00	100% 0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	113	\$10,965,977.00	100% 0			_	\$0.00	
10441		110	Ψ10,500,577100	100 /6 0	ψ0.00		Ť	φυ•υυ	
31417VVH3	Unavailable	23	\$2,214,449.33	100%	\$0.00	NA	0	\$0.00	
Total		23	\$2,214,449.33	100%	\$0.00		0	\$0.00	
							Ш		<u> </u>
31417VVJ9	Unavailable	61	\$4,458,383.19	100%			_	\$0.00	
Total		61	\$4,458,383.19	100% 0	\$0.00		0	\$0.00	
21417777777	77 '1 1 1	25	ΦΩ 270 557 57	1000	Φ0.00	NT A		ΦΩ ΩΩ	
31417VVK6	Unavailable	35 <b>35</b>	\$2,378,557.57	100% 0	1		-	\$0.00 <b>\$0.00</b>	
Total		35	\$2,378,557.57	100% 0	\$0.00		T I	<b>9U.UU</b>	
31417VVL4	Unavailable	72	\$18,081,689.27	100% 0	\$0.00	NA	0	\$0.00	
Total		72	\$18,081,689.27	100% 0			-	\$0.00	
			,						
31417VVM2	Unavailable	387	\$90,482,301.48	100%	\$0.00	NA	0	\$0.00	
Total		387	\$90,482,301.48	100% 0	\$0.00		0	\$0.00	
21.4178.00.10	77 '1 1 1	226	Φ50 224 220 00	1000 0	Φ0.00	NTA		ΦΩ ΩΩ	
31417VVN0	Unavailable	226 <b>226</b>	\$50,334,329.98 <b>\$50,334,329.98</b>	100% 0 100% 0			-	\$0.00 <b>\$0.00</b>	
Total		220	\$50,334,329.98	100%	\$0.00		U	<b>\$U.UU</b>	
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$994,117.21	10.89%	\$0.00	NA	0	\$0.00	
Total		41	\$9,124,710.27	100%	\$0.00		0	\$0.00	

31417VVR1	Unavailable	11	\$1,903,698.89	100% 0	\$0.00	NA	0 \$0.00	
Total		11	\$1,903,698.89	100% 0	\$0.00		0 \$0.00	
31417VVU4	Unavailable	55	\$9,277,534.56	100% 0	\$0.00	NA	0 \$0.00	
Total		55	\$9,277,534.56	100% 0	\$0.00		0 \$0.00	
31417VVV2	Unavailable	69	\$11,069,714.20	100% 0	\$0.00	NA	0 \$0.00	
Total		69	\$11,069,714.20	100% 0	\$0.00		0 \$0.00	
31417VVW0	Unavailable	36	\$6,064,470.97	100% 0	\$0.00		0 \$0.00	
Total		36	\$6,064,470.97	100% 0	\$0.00		0 \$0.00	
31417VVY6	DHI MORTGAGE	26	\$5,395,608.55	100% 0	\$0.00	NA	0 \$0.00	
	COMPANY, LTD							
Total		26	\$5,395,608.55	100% 0	\$0.00		0 \$0.00	
31417VVZ3	DHI MORTGAGE COMPANY, LTD	72	\$12,523,182.55	100% 0	\$0.00	NA	0 \$0.00	
Total	COMI AIVI, LID	72	\$12,523,182.55	100% 0	\$0.00		0 \$0.00	
Total		12	Ψ12,323,102.33	100 /6 0	ψ0.00		ΦΦ.00	
31417VW25	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03% 0	\$0.00	NA	0 \$0.00	
	Unavailable	16	\$8,061,618.59	85.97% 0	\$0.00	NA	0 \$0.00	
Total		19	\$9,377,448.76	100% 0	\$0.00		0 \$0.00	
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13% 0	\$0.00	NA	0 \$0.00	
	Unavailable	79	\$22,513,865.34	60.87% 0	\$0.00	NA	0 \$0.00	
Total		130	\$36,986,347.52	100% 0	\$0.00		0 \$0.00	
31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47% 0	\$0.00	NA	0 \$0.00	
	Unavailable	21	\$5,515,304.53	85.53% 0	\$0.00	NA	0 \$0.00	
Total		24	\$6,448,746.90	100% 0	\$0.00		0 \$0.00	
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	43	\$11,119,740.97 \$24,218,781.15	31.47% 0 68.53% 0	\$0.00		0 \$0.00	
Total		146	\$35,338,522.12	100% 0	\$0.00		0 \$0.00	
7 7441		170	ψυυ,υυ,υμμ.12	100 /0 0	Ψυ•υυ		σψυισσ	
31417VW82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89% 0	\$0.00	NA	0 \$0.00	

	Unavailable	3	\$669,277.00	31.11% 0	\$0.00	NA	0 \$	50.00	_
Total		7	\$2,151,316.61	100% 0	\$0.00		-	60.00	
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31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52% 0	\$0.00	NA	0 \$	60.00	
	Unavailable	12	\$7,012,200.00	80.48% 0	\$0.00	NA	0 \$	00.00	
Total		15	\$8,712,984.00	100% 0	\$0.00		0 \$	00.00	
31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	9	\$1,459,728.81	82.13% 0	\$0.00		-	0.00	
Total		11	\$1,777,386.48	100% 0	\$0.00		0 \$	80.00	
31417VWT6	Unavailable	11	\$1,285,429.21	100% 0	\$0.00	NA	0 \$	\$0.00	_
Total		11	\$1,285,429.21	100% 0	\$0.00		0 \$	80.00	
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31417VWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	196	\$53,074,868.62	92.18% 0	\$0.00	NA	0 \$	00.00	
Total		214	\$57,576,082.08	100% 0	\$0.00		0 \$	80.00	
31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59% 0	\$0.00	NA	0 \$	60.00	
	Unavailable	126	\$26,948,581.88	72.41% 0	\$0.00	NA	0 \$	00.00	
Total		164	\$37,218,642.88	100% 0	\$0.00		0 \$	80.00	
31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14% 0	\$0.00	NA	0 \$	60.00	
	Unavailable	20	\$4,938,438.33	96.86% 0	\$0.00	NA	0 \$	00.00	
Total		21	\$5,098,438.33	100% 0	\$0.00		0 \$	0.00	
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59% 0	\$0.00	NA	0 \$	80.00	
	Unavailable	94	\$26,679,660.77	91.41% 0	\$0.00	NA	0\$	0.00	
Total		102	\$29,185,946.77	100% 0	\$0.00		0 \$	60.00	
31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	74	\$19,469,842.00	72.94% 0	\$0.00	NA	0 \$	80.00	
Total		100	\$26,691,921.00	100% 0	\$0.00		0 \$	60.00	

FLAGSTAR CAPITAL							
MARKETS CORPORATION	10	\$6,314,545.22	13.71% 0	\$0.00	NA	0 \$0.00	
Unavailable	71	\$39,756,956.10	86.29% 0	\$0.00	NA	0 \$0.00	
	81	\$46,071,501.32	100% 0	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18	3.85% 0	\$0.00			
Unavailable	24	\$1,460,872.07		\$0.00			
	25	\$1,519,406.25	100% 0	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31% 0	\$0.00	NA	0 \$0.00	
Unavailable	23	\$1,233,934.27	88.69% 0	\$0.00	NA	0 \$0.00	
	26	\$1,391,228.21	100% 0	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61% 0	\$0.00	NA	0 \$0.00	
Unavailable	33	\$3,064,369.37	94.39% 0	\$0.00	NA	0 \$0.00	
	35	\$3,246,369.37	100% 0	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88% 0	\$0.00	NA	0 \$0.00	
Unavailable	22	\$2,916,958.14	76.12% 0	\$0.00	NA	0 \$0.00	
	29	\$3,832,254.09	100% 0	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21% 0	\$0.00	NA	0 \$0.00	
Unavailable	30	\$1,718,292.21	93.79% 0	\$0.00	NA	0 \$0.00	
	32	\$1,832,154.95	100% 0	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06% 0	\$0.00	NA	0 \$0.00	
Unavailable	14	\$1,271,695.67	92.94% 0	\$0.00	NA	0 \$0.00	
	15	\$1,368,305.86	100% 0	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78% 0	\$0.00	NA	0 \$0.00	
Unavailable	11	\$1,442,439.46	92.22% 0	\$0.00	NA	0 \$0.00	
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS   10   CORPORATION   Unavailable   71   81	MARKETS   10   \$6,314,545.22	MARKETS CORPORATION  Unavailable  71 \$39,756,956.10 86.29% 0  81 \$46,071,501.32 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  24 \$1,460,872.07 96.15% 0  25 \$1,519,406.25 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  23 \$1,233,934.27 88.69% 0  26 \$1,391,228.21 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  33 \$3,064,369.37 94.39% 0  51 \$3,246,369.37 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  33 \$3,246,369.37 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  24 \$1,460,872.07 96.15% 0  51,519,406.25 100% 0  51,718,293.94 11.31% 0  51,718,295.95 23.88% 0  51,718,295.95 23.88% 0  51,718,292.21 93.79% 0	MARKETS	MARKETS	MARKETS   10   \$6,314,545,22   13.71%   0   \$0.00   NA   0 \$0.00

Total		12	\$1,564,081.84	100%	0	\$0.00		0	\$0.00	
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$894,310.62	84.35%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,060,226.07	100%	0	\$0.00		0	\$0.00	
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31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	О	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	0	\$0.00	
Total		61	\$12,090,983.00	100%	0	\$0.00		0	\$0.00	
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00	NA	0	\$0.00	
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	
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	
	Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	0	\$0.00	
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	
Total		50	\$17,802,342.00	100%	0	\$0.00		0	\$0.00	
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31417VXQ1	Unavailable	33	\$10,001,130.00	100%	_	\$0.00		_	\$0.00	
Total		33	\$10,001,130.00	100%	0	\$0.00		0	\$0.00	
31417VXR9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	154	\$40,206,961.50	80.41%	0	\$0.00	NA	0	\$0.00	
Total		190	\$50,000,214.11	100%	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	
	Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	0	\$0.00	
Total		360	\$99,999,718.49	100%	0	\$0.00		0	\$0.00	
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31417VY64	PNC BANK, N.A	36	\$2,505,400.07	100%	0	\$0.00	NA	0.5	\$0.00	
Total		36	\$2,505,400.07	100%	0	\$0.00		0 5	\$0.00	
31417VY72	PNC BANK, N.A	81	\$5,130,822.35	100%	0	\$0.00	NA	0.5	\$0.00	
Total		81	\$5,130,822.35	100%	0	\$0.00		0 5	\$0.00	
31417VY80	PNC BANK, N.A	30	\$1,639,943.11	100%	0	\$0.00	NA	0.5	\$0.00	
Total		30	\$1,639,943.11	100%	0	\$0.00		0 5	\$0.00	
31417VY98	PNC BANK, N.A	45	\$4,414,515.27			\$0.00		_	\$0.00	
Total		45	\$4,414,515.27	100%	0	\$0.00		0 5	\$0.00	
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31417VZ22	CHASE HOME	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0.5	\$0.00	
	FINANCE, LLC				0			Щ		
Total	Unavailable	51 <b>191</b>	\$2,841,976.53 <b>\$10,874,473.61</b>	26.13% <b>100%</b>		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
1 Otal		191	\$10,874,473.01	100%	<u> </u>	\$0.00		U	ֆ <b>Ս.</b> ՍՍ	
	CHASE HOME							H		
31417VZ30	FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	0.5	\$0.00	
Total		37	\$2,055,560.92	100%	_	\$0.00		_	\$0.00	
			. , ,							
214171740	CHASE HOME	20	\$2.505.461.04	27.540	0	\$0.00	NIA	<u> </u>	†0 00	
31417VZ48	FINANCE, LLC	28	\$2,505,461.94	37.54%	U	\$0.00	NA	US	\$0.00	
	Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0.5	\$0.00	
Total		75	\$6,674,474.68	100%	0	\$0.00		0 \$	\$0.00	
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31417VZ55	CHASE HOME	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0.5	\$0.00	
	FINANCE, LLC					·		Ш		
	Unavailable	24	\$2,078,621.65			\$0.00	NA	0.5	\$0.00	
Total		137	\$12,029,331.84	100%	0	\$0.00		0 5	\$0.00	
-	CHACE HOME				+			H		
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	3	\$248,368.51	21.94%	n	\$0.00	NΔ	0 9	\$0.00	
Total	Chavanaoic	13	\$1,132,253.70	100%	_	\$0.00			\$0.00	
10441		10	Ψ1,102,200170	100 /6		φοιου			<b>70.00</b>	
	CHASE HOME		**********	1000		40.00				
31417VZ71	FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0 5	\$0.00	
Total		13	\$1,143,900.17	100%	0	\$0.00		0 5	\$0.00	
31417VZ89	CHASE HOME	548	\$136,025,756.09	36.37%	0	\$0.00	NI A	0	\$0.00	
D141/VL09	FINANCE, LLC	348	φ130,023,730.09	30.31%	<u>ل</u>	φυ.υυ		Н		
	Unavailable	1,015	\$237,975,667.75			\$0.00		_	\$0.00	
Total		1,563	\$374,001,423.84	100%	0	\$0.00		0 \$	\$0.00	

		+ +			1			1
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	17	\$4,095,732.11	74.85% 0	\$0.00	NA	0 \$0.00	)
Total		22	\$5,472,271.01	100% 0	\$0.00		0 \$0.00	
24.44.57.77.4.4	D1/G D 11/1/ 1/ 1		<b>** *** *** ***</b>	10000	<b>\$0.00</b>		0 00 00	
31417VZA4	PNC BANK, N.A	73	\$7,159,152.99		\$0.00		0 \$0.00	1
Total		73	\$7,159,152.99	100% 0	\$0.00		0 \$0.00	<u> </u>
31417VZB2	PNC BANK, N.A	13	\$1,251,928.65	100% 0	\$0.00	NA	0 \$0.00	)
Total		13	\$1,251,928.65	100% 0	\$0.00		0 \$0.00	
21.11.57.77.60	D. V.G. D. I. V. V. V.		<b>*10.277.026.0</b> 0	10000	40.00	37.	0 00 00	
31417VZC0	PNC BANK, N.A	93	\$12,255,936.20		\$0.00		0 \$0.00	+
Total		93	\$12,255,936.20	100% 0	\$0.00		0 \$0.00	1
31417VZD8	PNC BANK, N.A	83	\$10,756,591.95	100% 0	\$0.00	NA	0 \$0.00	)
Total	·	83	\$10,756,591.95	100% 0	\$0.00		0 \$0.00	
					4.5.55			
31417VZF3	PNC BANK, N.A	7	\$1,638,501.66		\$0.00		0 \$0.00	
Total		7	\$1,638,501.66	100% 0	\$0.00		0 \$0.00	
31417VZG1	PNC BANK, N.A	21	\$4,984,976.65	100% 0	\$0.00	NA	0 \$0.00	)
Total		21	\$4,984,976.65	100% 0	\$0.00		0 \$0.00	
			+ -,,		7 0 0 0		7 000	
31417VZH9	PNC BANK, N.A	47	\$12,724,365.04	100% 0	\$0.00	NA	0 \$0.00	)
Total		47	\$12,724,365.04	100% 0	\$0.00		0 \$0.00	
01.415315315	DAIG DANIK AVA	0	Φ1 052 102 42	10000	Φ0.00	27.4	0,00,00	
31417VZJ5	PNC BANK, N.A	8 8	\$1,852,182.42	100% 0	\$0.00		0 \$0.00	
Total		8	\$1,852,182.42	100% 0	\$0.00		0 \$0.00	1
21417377374	CHASE HOME	90	ΦΩ 5.42.712.14	02 1007 0	¢0.00	NT A	0 00 00	
31417VZX4	FINANCE, LLC	80	\$9,543,712.14		\$0.00		0 \$0.00	
	Unavailable	16	\$1,929,601.45		\$0.00		0 \$0.00	_
Total		96	\$11,473,313.59	100% 0	\$0.00		0 \$0.00	
	CHASE HOME							
31417VZY2	FINANCE, LLC	16	\$1,940,115.05	84.25% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	3	\$362,588.75	15.75% 0	\$0.00		0 \$0.00	+
Total		19	\$2,302,703.80	100% 0	\$0.00		0 \$0.00	
	CHASE HOME							
31417VZZ9	FINANCE, LLC	12	\$671,732.22	29.65% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	27	\$1,593,431.96	70.35% 0	\$0.00		0 \$0.00	_
Total		39	\$2,265,164.18	100% 0	\$0.00		0 \$0.00	
21/17W/DD6	Unavailable	24	\$2 146 500 00	1000/ 0	\$0.00	NT A	0 60 00	<del>                                     </del>
31417WBB6	Unavailable	24	\$2,146,500.00 \$2,146,500.00		\$0.00		0 \$0.00	_
Total		24	\$2,146,500.00	100% 0	\$0.00		0 \$0.00	<u>'</u>

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31417WBC4	Unavailable	12	\$2.400.125.00	100% (	\$0.00	NI A	0 \$0.00	
	Unavanable	12	\$2,499,125.00			1	0 \$0.00	
Total		12	\$2,499,125.00	100%	\$0.00	<u>'</u>	0 20.00	
31417WBD2	Unavailable	76	\$18,732,550.00	100% (	\$0.00	NA	0 \$0.00	
Total		76	\$18,732,550.00	100%	\$0.00		0 \$0.00	
31417WBE0	Unavailable	28	\$7,384,325.00	100%		i e	0 \$0.00	
Total		28	\$7,384,325.00	100%	\$0.00		0 \$0.00	
31417WBF7	Unavailable	21	\$3,417,300.00	100% (	\$0.00	NΔ	0 \$0.00	
Total	Chavanable	21	\$3,417,300.00	100%			0 \$0.00	
1000			ψε, 117,500.00	100 /0	φυ.υυ		φο.σσ	
31417WBG5	Unavailable	36	\$10,125,936.29	100%	\$0.00	NA	0 \$0.00	
Total		36	\$10,125,936.29	100%	\$0.00		0 \$0.00	
31417WBH3	Unavailable	16	\$3,152,991.55	100%	+	1	0 \$0.00	
Total		16	\$3,152,991.55	100%	\$0.00		0 \$0.00	
31417WBJ9	Unavailable	9	\$2,075,480.32	100% (	\$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	9	\$2,075,480.32	100%			0 \$0.00	
1000			<i>+</i> <b>2</b> ,0.0,100002	20070	φ στο σ		0,4000	_
31417WBK6	Unavailable	8	\$2,082,700.00	100%	\$0.00	NA	0 \$0.00	
Total		8	\$2,082,700.00	100%	\$0.00		0 \$0.00	
31417WBL4	Unavailable	18	\$3,737,927.00	100%			0 \$0.00	
Total		18	\$3,737,927.00	100%	\$0.00		0 \$0.00	
31417WBN0	Unavailable	12	\$2,104,262.00	100% (	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	12	\$2,104,262.00	100%		1	0 \$0.00	
1000			ψ <b>2,10 1,202.00</b>	10070	φοίου		0,000	
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	\$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,756,565.00	65.91%	\$0.00	NA	0 \$0.00	
Total		20	\$4,182,065.00	100%	\$0.00		0 \$0.00	
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1% (	\$0.00	NA	0 \$0.00	
51417 WBQ3	Unavailable	3	\$287,350.00	14.9% (		1	0 \$0.00	
Total	Chavanasie	21	\$1,927,896.05	100%	1		0 \$0.00	
31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	+		0 \$0.00	
	Unavailable	8	\$1,031,000.00			1	0 \$0.00	
Total		30	\$3,801,847.65	100%	\$0.00		0 \$0.00	
21.4153375.33			<b>610 450 100 1</b>	20.12~			0.00.00	
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13		1		0 \$0.00	
	Unavailable	60	\$17,011,734.49	61.88%	\$0.00	NA	0 \$0.00	

Total		105	\$27,490,914.62	100%	0	\$0.00		0	\$0.00
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31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	_	\$0.00			\$0.00
m . 1	Unavailable	44	\$11,751,712.04	65.15%		\$0.00		-	\$0.00
Total		81	\$18,036,695.81	100%	U	\$0.00		U	\$0.00
31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0	\$0.00	NA	О	\$0.00
	Unavailable	5	\$443,531.83	28.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,534,118.14	100%	0	\$0.00		0	\$0.00
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,899.00	15.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$379,443.48	31.23%	0	\$0.00	NA	0	\$0.00
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		Н	\$0.00
	Unavailable	20	\$3,014,849.30	48.89%	0	\$0.00		_	\$0.00
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
	Unavailable	7	\$634,495.63	49.67%	0	\$0.00		_	\$0.00
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
Total		15	\$1,181,238.41	100%	0	\$0.00		0	\$0.00
31417WCQ2		15	\$1,224,869.57	100%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
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
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
Total		90	\$11,455,888.67	100% 0	\$0.00		0 \$0.00
31417WCT6	BANCO BILBAO VIZCAYA ARGENTARIA	38	\$4,309,241.88	100% 0	\$0.00	NA	0 \$0.00
Total	PUERTO RICO	38	\$4,309,241.88	100% 0	\$0.00		0 \$0.00
			1 /2 22 /				
31417WCU3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100% 0	\$0.00	NA	0 \$0.00
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	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,166,188.16	76.04% 0	\$0.00	NA	0 \$0.00
Total		13	\$1,533,608.07	100% 0	\$0.00		0 \$0.00
31417WD32	U.S. BANK N.A	1	\$169,125.61	9.37% 0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,635,621.76		\$0.00		0 \$0.00
Total		11	\$1,804,747.37	100% 0	\$0.00		0 \$0.00
21417777040	II C DANIZNI A	1	ф227 <b>5</b> 00 00	11.070/ 0	¢0.00	NT A	0,00,00
31417WD40	U.S. BANK N.A Unavailable	11	\$337,500.00 \$2,657,252.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00
Total	Ollavallable	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	NA	0 \$0.00
	Unavailable	68	\$16,785,864.26	93.85% 0	\$0.00		0 \$0.00
Total		72	\$17,886,792.05	100% 0	\$0.00		0 \$0.00
31417WDT5	Unavailable	18	\$2,474,253.90	100% 0	\$0.00	NA	0 \$0.00
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Total		18	\$2,474,253.90	100%	90.00	)	0	\$0.00	
31417WDU2	Unavailable	14	\$1,366,867.07	100%	0 \$0.00	) NA	0	\$0.00	
Total	O intervallations	14	\$1,366,867.07	100%			+-	\$0.00	1
			<del>+ 1,2 0 0,0 0 1 1 0 1</del>	20070	φ φ φ φ φ φ φ		Ť	φονο σ	
31417WDV0	U.S. BANK N.A	4	\$1,259,900.00	8.76%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$13,129,300.80	91.24%	0 \$0.00	NA	0	\$0.00	
Total		50	\$14,389,200.80	100%	\$0.00		0	\$0.00	
31417WDW8	U.S. BANK N.A	3	\$501,703.61	13.92%	0 \$0.00	NA	0	\$0.00	
P1.17 (12 (10	Unavailable	19	\$3,102,254.39			1		\$0.00	
Total		22	\$3,603,958.00	100%		1	+	\$0.00	
21.4153375376	YIG DANWAYA		#1.50.000.00	10.520				Φ0.00	
31417WDX6	U.S. BANK N.A	1	\$150,000.00		<u> </u>		_	\$0.00	_
T. 4.1	Unavailable	9	\$1,274,465.53			1	-	\$0.00	1
Total		10	\$1,424,465.53	100%	\$0.00	)	U	\$0.00	
31417WDY4	Unavailable	14	\$1,648,272.95	100%	\$0.00	NA	0	\$0.00	
Total		14	\$1,648,272.95	100%		1	+-	\$0.00	_
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31417WDZ1	U.S. BANK N.A	1	\$84,893.06	6.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,272,588.64	93.75%	\$0.00	NA	0	\$0.00	
Total		15	\$1,357,481.70	100%	\$0.00	)	0	\$0.00	
31417WE31	Unavailable	2	\$246,400.00	100%	0 \$0.00	NΑ	0	\$0.00	
Total	Ollavaliable	2	\$246,400.00 \$246,400.00	100%		+	+	\$0.00	-
lotai			φ240,400.00	100 /6	Ψ0.00	<u>'</u>	ľ	ψυ.υυ	
31417WE49	Unavailable	3	\$214,070.70	100%	\$0.00	NA	0	\$0.00	
Total		3	\$214,070.70	100%	\$0.00		0	\$0.00	
31417WEA5	ALLY BANK	4	\$1,024,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total	TEET BIN (II	4	\$1,024,000.00	100%				\$0.00	
			. , ,						
31417WEB3	ALLY BANK	11	\$2,514,551.00	100%	\$0.00	NA	0	\$0.00	
Total		11	\$2,514,551.00	100%	\$0.00	)	0	\$0.00	
31417WEZ0	U.S. BANK N.A	1	\$79,685.49	15%		1	_	\$0.00	
	Unavailable	6	\$451,587.62	85%			+-	\$0.00	1
Total		7	\$531,273.11	100%	\$0.00		0	\$0.00	
31417WFB2	U.S. BANK N.A	3	\$328,643.55	100%	0 \$0.00	NA	0	\$0.00	
Total		3	\$328,643.55	100%			-	\$0.00	_
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31417WFF3	Unavailable	2	\$103,820.20	100%	\$0.00	NA	0	\$0.00	
Total		2	\$103,820.20	100%	\$0.00		0	\$0.00	

31417WFG1	Unavailable	4	\$322,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$322,600.00	100%	0	\$0.00		0	\$0.00	
31417WG21	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,694,405.10	100%	0	\$0.00	NA	0	\$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	NΔ	Ω	\$0.00	
Total	III III IIIIND DAINK	17	\$2,455,237.77	100%	_	\$0.00		_	\$0.00	
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13			\$0.00		-	\$0.00	
Total	Unavailable	15 <b>89</b>	\$2,512,697.65	17.86% <b>100%</b>	_	\$0.00			\$0.00 <b>\$0.00</b>	
lotai		09	\$14,068,695.78	100%	<u>v                                     </u>	\$0.00		V	<del>\$0.00</del>	
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	8	\$1,058,556.02	38.68%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,736,601.94	100%	0	\$0.00		0	\$0.00	
31417WGG0	PNC BANK, N.A	11	\$2,841,067.21	100%	0	\$0.00	NA	0	\$0.00	
Total	,	11	\$2,841,067.21	100%	0	\$0.00		0	\$0.00	
31417WGH8	PNC BANK, N.A	6	\$1,808,848.40	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,808,848.40	100%	_	\$0.00		1	\$0.00	
31417WGJ4	DNC DANIZ NI A	210	\$50,094,651.30	100%	0	\$0.00	NI A	0	\$0.00	
Total	PNC BANK, N.A	210	\$50,094,651.30 \$50,094,651.30	100%	- 1	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	
Total		210	ψου,υντ,υσ1.ου	100 /6		ψ <b>0.00</b>			ψ0.00	
31417WGK1	PNC BANK, N.A	121	\$27,464,752.57	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$27,464,752.57	100%	0	\$0.00		0	\$0.00	_
21.41733/CL 0	DNG DANIK NI A	21	Φ5 (5( 010 24	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	
31417WGL9 <b>Total</b>	PNC BANK, N.A	31 <b>31</b>	\$5,656,918.34 <b>\$5,656,918.34</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		31	\$5,050,916. <b>34</b>	100%	U	φυ.υυ		V	φυ.υυ	
31417WGM7	PNC BANK, N.A	64	\$15,324,854.26	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$15,324,854.26	100%	0	\$0.00		0	\$0.00	
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31417WGN5	PNC BANK, N.A	24	\$4,947,862.72	100%	_	\$0.00		_	\$0.00	
Total		24	\$4,947,862.72	100%	0	\$0.00		0	\$0.00	
31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100%	0	\$0.00	NA	0	\$0.00	
Total		376	\$37,616,523.62	100%		\$0.00		-	\$0.00	
21417WCO2	EIETH THID DANK	(2)	Φ0 225 022 C2	1000		φο οο	NT A		\$0.00	
31417WGQ8	FIFTH THIRD BANK	62 <b>62</b>	\$8,325,923.63 \$8,325,923.63	100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		02	\$8,325,923.63	100%	v	<b>Φυ.υ</b> υ		V	φυ.υυ	

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EIETH THIDD DANK	86	\$4 822 112 07	100% 0	\$0.00	NΙΛ	0 \$0 00	
PH'III THIND BANK		1					
	80	φ4,033,113.97	100 % 0	φυ.υυ		0 30.00	
FIFTH THIRD BANK	55	\$10,253,243.17	100% 0	\$0.00	NA	0 \$0.00	
	55	\$10,253,243.17	100% 0	\$0.00		_	-
		. , ,					
FIFTH THIRD BANK	26	\$2,493,489.53	100% 0	\$0.00	NA	0 \$0.00	
	26	\$2,493,489.53	100% 0	\$0.00		0 \$0.00	
	•	** * * * * * * * * * * * * * * * * * * *	100110	***		0.40.00	
FIFTH THIRD BANK							1
	39	\$2,366,889.68	100% 0	\$0.00		0 \$0.00	1
FIFTH THIRD BANK	40	\$8,610,694.22	100% 0	\$0.00	NA	0 \$0.00	
	40	\$8,610,694.22	100% 0	\$0.00		0 \$0.00	
FIFTH THIRD BANK							1
	39	\$3,702,425.48	100% 0	\$0.00		0 \$0.00	
FIFTH THIRD BANK	50	\$6 389 293 41	100% 0	\$0.00	NA	0.80.00	
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FIFTH THIRD BANK	69	\$4,117,800.74	100% 0	\$0.00	NA	0 \$0.00	
	69	\$4,117,800.74	100% 0	\$0.00		0 \$0.00	
THE BRANCH	1.7	Φ2 2 C1 002 <b>7</b> 0	100%	40.00	27.4	0,00	
	17	\$3,361,003.70	100% 0	\$0.00	NA	0 \$0.00	
TROST COMITAINT	17	\$3,361,003,70	100% 0	\$0.00		0 \$0.00	
		40,001,000.00	10070	Ψ 0.00		φ σ σ σ σ	
MORTGAGEAMERICA	7	\$094,200,00	19 7907 0	00.02	NT A	00.00	
INC		·					
Unavailable							+
	15	\$2,017,620.00	100% 0	\$0.00		0 \$0.00	1
Unavailable	140	\$27,743,900,00	100% 0	\$0.00	NA	0 \$0.00	
							1
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Unavailable	116	\$16,923,818.16	100% 0	\$0.00	NA	0 \$0.00	
	116	\$16,923,818.16	100% 0	\$0.00		0 \$0.00	
77 111	20	ΦΕ (ΕΟ ΣΕΟ Ο Ε	100%	Φ0.00	37.	0,00,00	
Unavailable							-
	39	\$5,05Y,55Y.Y5	100% 0	20.00		<u>00.00</u>	}
Unavailable	31	\$3 438 108 91	100%0	\$0.00	NΔ	0.80.00	
Chavanaoic	31	\$3,438,108.91	100% 0	\$0.00		0 \$0.00	
	FIFTH THIRD BANK  THE BRANCH BANKING AND TRUST COMPANY  MORTGAGEAMERICA INC Unavailable  Unavailable	S6	86    \$4,833,113.97	S6	86   \$4,833,113.97   100% 0   \$0.00	S6	86   \$4,833,113.97   100% 0   \$0.00   0   \$0.00

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31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,723,035.17	100%	_	\$0.00			\$0.00	_
			+-,,			7 3 3 3		Ť	7	_
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.00	
Total		158	\$30,886,104.59	100%		\$0.00		Н	\$0.00	_
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31417WLL3	Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$17,352,951.34	100%	0	\$0.00		0	\$0.00	
31417WLN9	CITIMORTGAGE, INC	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA	0	\$0.00	
Total		112	\$31,107,102.23	100%	0	\$0.00		0	\$0.00	
31417WLP4	CITIMORTGAGE, INC	13	\$3,210,528.65	33.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,455,865.67	100%	0	\$0.00		0	\$0.00	
31417WLR0	CITIMORTGAGE, INC	44	\$8,742,923.57	80.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,179,226.69	19.95%	0	\$0.00	NA	0	\$0.00	
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		_	\$0.00	
	Unavailable	13	\$3,720,300.00	59.69%	0	\$0.00		-	\$0.00	
Total		24	\$6,232,251.81	100%	0	\$0.00		0	\$0.00	
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31417WLT6	CITIMORTGAGE, INC	131	\$32,145,687.09		_	\$0.00			\$0.00	
	Unavailable	101	\$28,418,310.79	46.92%	0	\$0.00		-	\$0.00	
Total		232	\$60,563,997.88	100%	0	\$0.00		0	\$0.00	
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31417WLU3	CITIMORTGAGE, INC	6	\$674,579.91	21.93%	-1-	\$0.00		-	\$0.00	
	Unavailable	15	\$2,401,788.51	78.07%		\$0.00		_	\$0.00	
Total		21	\$3,076,368.42	100%	0	\$0.00		0	\$0.00	
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31417WLV1	CITIMORTGAGE, INC	52	\$10,067,220.00	79.54%	_	\$0.00		_	\$0.00	
	Unavailable	11	\$2,590,000.00	20.46%	_	\$0.00		-	\$0.00	
Total		63	\$12,657,220.00	100%	0	\$0.00		0	\$0.00	
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01417337007	THE BRANCH	20	ΦΕ 100 GG E0	06.26%		40.00	374		ΦΩ ΩΩ	
31417WP96	BANKING AND	30	\$5,190,367.70	86.26%	U	\$0.00	NA	U	\$0.00	
	TRUST COMPANY	1	\$926 609 92	13.74%	0	\$0.00	NT A		\$0.00	
	Unavailable	4	\$826,698.83	13.74%	U	\$0.00	NΑ	U	\$0.00	

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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	
Total		25	\$6,048,817.45	100% 0	\$0.00		0 \$0.00	
31417WPL9	Unavailable	377	\$89,668,550.00		\$0.00		0 \$0.00	
Total		377	\$89,668,550.00	100% 0	\$0.00		0 \$0.00	
31417WPM7	Unavailable	286	\$65,612,639.07	100% 0	\$0.00	NA	0 \$0.00	
Total		286	\$65,612,639.07	100% 0	\$0.00		0 \$0.00	
31417WPR6	PNC BANK, N.A	48	\$4,373,648.29	100% 0	\$0.00	NA	0 \$0.00	
Total	THE BINK, IV.	48	\$4,373,648.29	100% 0	\$0.00		0 \$0.00	
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31417WPS4	PNC BANK, N.A	42	\$8,880,169.68	100% 0	\$0.00		0 \$0.00	
Total		42	\$8,880,169.68	100% 0	\$0.00		0 \$0.00	
31417WPT2	PNC BANK, N.A	40	\$2,116,601.66	100% 0	\$0.00	NA	0 \$0.00	
Total		40	\$2,116,601.66	100% 0	\$0.00		0 \$0.00	
21417WDH0	DNC DANK NA	32	¢1 774 172 00	1000/ 0	00.02	NI A	0 \$0.00	
31417WPU9 Total	PNC BANK, N.A	32	\$1,774,173.09 <b>\$1,774,173.09</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	
lotai		32	\$1,774,173.09	100 /6 0	φυ.υυ		υ φυ.υυ	
31417WPV7	PNC BANK, N.A	32	\$4,026,774.88	100% 0	\$0.00	NA	0 \$0.00	
Total		32	\$4,026,774.88	100% 0	\$0.00		0 \$0.00	
21417WDW5	DNC DANK NA	2.4	Φ2 166 017 04	1000	¢ο οο	NT A	0,00	
31417WPW5 Total	PNC BANK, N.A	24 <b>24</b>	\$2,166,817.04 <b>\$2,166,817.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
1 Otal		24	\$2,100,017.04	100 % 0	\$ <b>0.00</b>		0 30.00	
31417WPX3	UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92% 0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,562,200.00	96.08% 0	\$0.00	NA	0 \$0.00	
Total		11	\$1,626,000.00	100% 0	\$0.00		0 \$0.00	
31417WQ53	Unavailable	30	\$5,408,143.63	100% 0	\$0.00		0 \$0.00	
Total		30	\$5,408,143.63	100% 0	\$0.00		0 \$0.00	
31417WQ61	Unavailable	16	\$2,444,125.65	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaere	16	\$2,444,125.65	100% 0	\$0.00		0 \$0.00	
31417WQ79	Unavailable	6	\$1,562,563.35	100% 0	\$0.00		0 \$0.00	
Total		6	\$1,562,563.35	100% 0	\$0.00		0 \$0.00	
31417WQ87	Unavailable	64	\$15,688,210.82	100% 0	\$0.00	NA	0 \$0.00	
Total		64	\$15,688,210.82		\$0.00		0 \$0.00	

31417WQ95	Unavailable	35	\$7,407,353.93	100%	0	\$0.00	NA	0 \$	\$0.00	
Total		35	\$7,407,353.93	100%	0	\$0.00		0 \$	\$0.00	
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0	\$0.00	NA	0\$	\$0.00	
	Unavailable	8	\$1,214,302.06	47.39%	0	\$0.00	NA	0\$	\$0.00	
Total		18	\$2,562,559.12	100%	0	\$0.00		0 \$	\$0.00	
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31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03	100%		\$0.00		_	00.00	
Total		35	\$9,384,792.03	100%	0	\$0.00		0 3	\$0.00	
31417WQJ3	MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100%		\$0.00			\$0.00	
Total		21	\$4,292,742.88	100%	0	\$0.00		0 \$	\$0.00	
31417WQL8	MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100%	0	\$0.00	NA	0 \$	\$0.00	
Total		34	\$8,533,590.23	100%	0	\$0.00		0 \$	\$0.00	
31417WQM6	MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100%	0	\$0.00	NA	0 \$	\$0.00	
Total		29	\$7,663,054.25	100%	0	\$0.00		0 \$	\$0.00	
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31417WQQ7	Unavailable	15	\$4,409,170.39	100%		\$0.00		_	\$0.00	
Total		15	\$4,409,170.39	100%	0	\$0.00		0 \$	\$0.00	
31417WQR5	Unavailable	6	\$2,452,882.01	100%	0	\$0.00	NA	0 \$	\$0.00	_
Total		6	\$2,452,882.01	100%	0	\$0.00		0 \$	\$0.00	
31417WR29	BANK OF AMERICA, N.A Unavailable	44	\$8,112,002.09 \$12,118,886.02	40.1%		\$0.00		Ш	\$0.00	
Total	Onavanaoic	98	\$20,230,888.11	100%		\$0.00		_	\$0.00	
Total		70	Ψ20,230,000.11	100 /0		ψ0.00		U 4	<b>P0.00</b>	
31417WR37	BANK OF AMERICA, N.A	164	\$32,457,535.00	64.85%	0	\$0.00		Ш	\$0.00	
	Unavailable	86	\$17,591,301.17	35.15%	-	\$0.00		-	\$0.00	
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 \$	\$0.00	
	Unavailable	9	\$2,629,930.22	26.1%	0	\$0.00	NA	0 \$	\$0.00	

Total		55	\$10,077,822.67	100% 0	\$0.00		0 \$	80.00	
			ψ10,077,0 <b>221</b> 07	10070	ΨΟ•ΟΟ		0 4	70.00	
31417WR52	BANK OF AMERICA, N.A	150	\$14,863,775.73	49.5% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	156	\$15,163,320.18	50.5% 0	\$0.00	NA	0\$	80.00	
Total		306	\$30,027,095.91	100% 0	\$0.00		0 \$	80.00	
31417WR60	BANK OF AMERICA, N.A	56	\$8,549,545.44	79.14% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	8	\$2,253,161.34	20.86% 0	\$0.00		-	00.00	
Total		64	\$10,802,706.78	100% 0	\$0.00		0 \$	80.00	
31417WR78	BANK OF AMERICA, N.A	109	\$10,746,808.83	36.85% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	186	\$18,419,131.41	63.15% 0	\$0.00	NA	0 \$	0.00	
Total		295	\$29,165,940.24	100% 0	\$0.00		0 \$	60.00	
31417WR86	BANK OF AMERICA, N.A	67	\$18,032,433.66	24.17% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	239	\$56,574,194.09	75.83% 0	\$0.00	NA	0 \$	\$0.00	
Total		306	\$74,606,627.75	100% 0	\$0.00		0 \$	<b>60.00</b>	
31417WR94	BANK OF AMERICA, N.A	112	\$24,963,245.06	49.27% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	115	\$25,703,248.72	50.73% 0	\$0.00	NA	0 \$	00.00	
Total		227	\$50,666,493.78	100% 0	\$0.00		0 \$	<b>60.00</b>	
31417WRA1	U.S. BANK N.A	4	\$885,282.92	60.26% 0	\$0.00			00.00	
Total	Unavailable	4 <b>8</b>	\$583,749.70 <b>\$1,469,032.62</b>	39.74% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>			0.00 <b>60.00</b>	
10001		U	ψ1,102,00 <b>2</b> 102	10070	ΨΟ•ΟΟ		7	7000	
31417WRB9	U.S. BANK N.A	2	\$331,177.19	13.5% 0	\$0.00		-	00.00	
	Unavailable	13	\$2,122,810.31	86.5% 0	\$0.00		-	0.00	
Total		15	\$2,453,987.50	100% 0	\$0.00		0 \$	80.00	
31417WRC7	U.S. BANK N.A	3	\$432,581.94	19.14% 0	\$0.00	NA	0 \$	50.00	
	Unavailable	14	\$1,827,673.30	80.86% 0	\$0.00	NA	0 \$	\$0.00	
Total		17	\$2,260,255.24	100% 0	\$0.00		0 \$	60.00	
31417WRD5	Unavailable	23	\$1,929,497.72	100% 0	\$0.00	NA	0.5	50.00	
Total	Chavanaore	23	\$1,929,497.72	100% 0	\$0.00		-	<b>60.00</b>	
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31417WRE3	Unavailable	3	\$1,057,267.97	100% 0	\$0.00		-	80.00	
Total		3	\$1,057,267.97	100% 0	\$0.00		0 \$	80.00	
31417WRF0		91	\$20,851,342.81	41.7% 0	\$0.00	NA	0 \$	00.00	

	BANK OF AMERICA, N.A									
	Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA	0	\$0.00	
Total		200	\$50,001,326.06	100%	0	\$0.00		0	\$0.00	
31417WRG8	BANK OF AMERICA, N.A	45	\$9,900,224.32	92.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$804,736.72	7.52%	_	\$0.00		-	\$0.00	
Total		47	\$10,704,961.04	100%	0	\$0.00		0	\$0.00	
31417WRH6	BANK OF AMERICA, N.A	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$28,361,059.34		_	\$0.00		-	\$0.00	
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	\$0.00	
Total		32	\$10,052,729.00	100%	0	\$0.00		0	\$0.00	
31417WRK9	BANK OF AMERICA, N.A	37	\$10,023,524.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,023,524.00	100%	0	\$0.00		0	\$0.00	
31417WRL7	BANK OF AMERICA, N.A	22	\$6,060,048.54	60.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00		-	\$0.00	
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			\$0.00	
	Unavailable	17	\$6,223,887.26			\$0.00			\$0.00	
Total		27	\$10,007,287.26	100%	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	
Total		29	\$7,860,952.00	100%	0	\$0.00		0	\$0.00	
31417WRP8	BANK OF AMERICA, N.A	14	\$3,418,895.64	22.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	0	\$0.00	
Total		51	\$15,020,509.84	100%	0	\$0.00		0	\$0.00	
31417WRQ6	BANK OF AMERICA, N.A	7	\$607,076.35	55.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$481,801.59	44.25%	_	\$0.00		_	\$0.00	
Total		12	\$1,088,877.94	100%	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,				otag					
31417WRR4	N.A	37	\$4,711,493.77	92.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$370,826.89	7.3%	0	\$0.00		_	\$0.00	
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	
Total		20	\$6,373,272.22	100%	0	\$0.00		0	\$0.00	
31417WRT0	BANK OF AMERICA, N.A	65	\$10,873,224.07	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$10,873,224.07	100%	0	\$0.00		0	\$0.00	
31417WRV5	BANK OF AMERICA, N.A	29	\$2,988,623.45	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,988,623.45	100%	0	\$0.00		0	\$0.00	
31417WRX1	BANK OF AMERICA, N.A	57	\$16,762,444.82	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$16,762,444.82	100%	0	\$0.00		0	\$0.00	
31417WRY9	BANK OF AMERICA, N.A	302	\$61,441,153.28	68.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA	0	\$0.00	
Total		393	\$89,353,727.10	100%	0	\$0.00		0	\$0.00	
31417WRZ6	BANK OF AMERICA, N.A	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$2,773,844.65	68.84%	_	\$0.00			\$0.00	
Total		66	\$4,029,322.50	100%	0	\$0.00		0	\$0.00	
31417WU33	Unavailable	15	\$1,845,857.08	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,845,857.08	100%	0	\$0.00		0	\$0.00	
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31417WU41	Unavailable	26	\$2,461,271.07	100%	_	\$0.00		_	\$0.00	
Total		26	\$2,461,271.07	100%	0	\$0.00		0	\$0.00	
31417WU66	Unavailable	19	\$3,904,273.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	19	\$3,904,273.26	100%	-	\$0.00		-	\$0.00	_
21.41.733.11.77.4	TT '1 1 1	0	Φ1 C12 710 01	1000	0	Φ0.00	27.4	_	Φ0.00	
31417WU74	Unavailable	9 <b>9</b>	\$1,642,748.94	100%	-	\$0.00		-	\$0.00 <b>\$0.00</b>	
Total		9	\$1,642,748.94	100%	U	\$0.00		V	<b>\$0.00</b>	
31417WU82	Unavailable	11	\$1,373,546.55	100%		\$0.00		_	\$0.00	_
Total		11	\$1,373,546.55	100%	0	\$0.00		0	\$0.00	

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31417WUJ8	QUICKEN LOANS INC	80	\$18,178,350.00	100% (	·		0 \$0.0	
Total		80	\$18,178,350.00	100%	\$0.00		0 \$0.0	0
31417WUK5	QUICKEN LOANS INC	125	\$30,000,732.18	100% (	\$0.00	NA	0 \$0.0	0
Total	QUICILLY EURIS INTO	125	\$30,000,732.18	100%			0 \$0.0	_
Total		123	ψ30,000,732.10	100 %	φυ.υυ		υ ψυ.υ	
31417WUL3	PNC BANK, N.A	9	\$1,009,319.07	100% (	\$0.00	NA	0 \$0.0	0
Total		9	\$1,009,319.07	100%	\$0.00		0 \$0.0	0
31417WUM1	Unavailable	74	\$3,249,362.92	100% (	\$0.00	NIA	0 \$0.0	0
Total	Ullavallaule	74	\$3,249,362.92 \$3,249,362.92	100% (	1		0 \$0.0	
1 otal		,-	Ψ5,247,502.72	100 /6	φυ.υυ		ψοιο	
31417WUN9	Unavailable	13	\$1,299,987.19	100%	\$0.00	NA	0 \$0.0	0
Total		13	\$1,299,987.19	100%	\$0.00		0 \$0.0	0
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31417WUP4	Unavailable	4	\$742,637.70	100% (			0 \$0.0	_
Total		4	\$742,637.70	100%	\$0.00		0 \$0.0	0
31417WUQ2	Unavailable	7	\$628,004.63	100% (	\$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	7	\$628,004.63	100%			0 \$0.0	
1000			ψο20,00 που	100 /0	φο <b>ι</b> σο		φοιο	
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	\$0.00	NA	0 \$0.0	0
	Unavailable	21	\$4,876,964.74	86.84%	\$0.00	NA	0 \$0.0	0
Total		23	\$5,616,328.94	100%	\$0.00		0 \$0.0	0
		2	ф20 <b>7 27</b> 0 52	0.00%	40.00	27.4	0 00 0	0
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98% (			0 \$0.0	
Total	Unavailable	16 <b>18</b>	\$3,492,916.62 <b>\$3,880,196.15</b>	90.02% (			0 \$0.0 <b>0 \$0.0</b>	
lotai		10	<del>ф3,000,190.13</del>	100 %	, şu.uu		<u>υ φυ.υ</u>	U
31417WUU3	Unavailable	27	\$3,096,760.47	100% (	\$0.00	NA	0 \$0.0	0
Total		27	\$3,096,760.47	100%	\$0.00		0 \$0.0	
======			*** 0.50 50.5 10				0.40.0	
31417WUV1	Unavailable	17	\$1,968,696.49	100% (			0 \$0.0	_
Total		17	\$1,968,696.49	100%	\$0.00		0 \$0.0	U
31417WUX7	Unavailable	66	\$12,257,522.49	100% (	\$0.00	NA	0 \$0.0	0
Total		66	\$12,257,522.49	100%	\$0.00		0 \$0.0	0
31417WUY5	Unavailable	17	\$3,510,577.79	100% (	1		0 \$0.0	_
Total		17	\$3,510,577.79	100%	\$0.00		0 \$0.0	0
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98% (	\$0.00	NΔ	0 \$0.0	0
DITI/ 11 VO/	Unavailable	11	\$3,546,362.80				0 \$0.0	_
Total		12	\$3,655,362.80	100%	1		0 \$0.0	

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31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,902,460.15	100%	0	\$0.00		0	\$0.00	
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00			\$0.00	
	Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,462,976.96	100%	0	\$0.00		0	\$0.00	
31417WVW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%	0	\$0.00		-	\$0.00	
	Unavailable	12	\$1,642,765.00	66.75%	0	\$0.00			\$0.00	
Total		18	\$2,460,934.00	100%	0	\$0.00		0	\$0.00	
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	_	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA	0	\$0.00	
Total		94	\$24,374,195.67	100%	0	\$0.00		0	\$0.00	
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00			\$0.00	
	Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00			\$0.00	
Total		16	\$2,096,926.12	100%	0	\$0.00		0	\$0.00	
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00		_	\$0.00	
	Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	0	\$0.00	
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			\$0.00	
	Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,668,798.18	100%	0	\$0.00		0	\$0.00	
31417WW56	HSBC MORTGAGE	12	\$2,000,200.00	100%	0	\$0.00	NΔ	n	\$0.00	
	CORPORATION (USA)									
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00	100%	_	\$0.00		-	\$0.00	
Total		4	\$1,203,640.00	100%	0	\$0.00		0	\$0.00	
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	-	\$0.00			\$0.00	
	Unavailable	18	\$3,512,698.82	45.13%	-	\$0.00		_	\$0.00	
Total		44	\$7,784,337.29	100%	0	\$0.00		0	\$0.00	
					igert					
31417WZ87	CIT BANK,	20	\$4,480,822.20	100%	0	\$0.00	NA	0	\$0.00	
	NATIONAL									

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	ASSOCIATION								
Total		20	\$4,480,822.20	100%	0	\$0.00		0	\$0.00
								Ц	
31417WZ95	CIT BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,735,403.05	100%	0	\$0.00		0	\$0.00
								Ш	
31417XAH2	Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,734,117.37	100%	0	\$0.00		0	\$0.00
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31417XAJ8	Unavailable	19	\$3,054,685.60	100%	-	\$0.00		-	\$0.00
Total		19	\$3,054,685.60	100%	0	\$0.00		0	\$0.00
31417XAK5	Unavailable	16	\$2,004,708.34	100%	0	\$0.00	NΔ	0	\$0.00
Total	Chavanaoic	16	\$2,004,708.34 \$2,004,708.34	100%		\$0.00			\$0.00 \$0.00
1 otal		10	Ψ2,004,700.54	100 /0		φυ.υυ		V	ψυ.υυ
31417XAL3	Unavailable	10	\$1,269,297.32	100%	0	\$0.00	NA	0	\$0.00
Total	e navanacie	10	\$1,269,297.32	100%	$\vdash$	\$0.00		-	\$0.00
			<del>+</del>		Ť	7 000		Ť	7
31417XAM1	Unavailable	34	\$4,176,136.89	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,176,136.89	100%	0	\$0.00		0	\$0.00
31417XAN9	Unavailable	11	\$1,506,135.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,135.29	100%	0	\$0.00		0	\$0.00
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31417YJ65	1ST SOURCE BANK	5	\$584,229.56	0.25%		\$0.00			\$0.00
	ALLY BANK	12	\$3,572,000.00	1.54%	0	\$0.00	NA	U	\$0.00
	BANK OF AMERICA, N.A	2	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$114,583.75	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	91	\$21,821,497.02	9.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$31,709,375.46	13.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64%	0	\$0.00	NA	0	\$0.00
		53	\$10,278,099.62	4.42%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	211	\$53,291,731.15	22.93% 0	\$0.00	NA	0 \$0.00	)
	MORTGAGEAMERICA INC	18	\$3,981,258.00				0 \$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07% 0	\$0.00	NA	0 \$0.00	)
	PIONEER BANK	6	\$994,663.24	0.43% 0	\$0.00	NA	0 \$0.00	)
	PNC BANK, N.A	9	\$1,478,997.56	0.64% 0	\$0.00	NA	0 \$0.00	)
	PULTE MORTGAGE, L.L.C	16	\$2,829,936.00	1.22% 0	\$0.00	NA	0 \$0.00	)
	REUNION MORTGAGE, INC	12	\$3,334,600.00	1.43% 0	\$0.00	NA	0 \$0.00	)
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33% 0	\$0.00	NA	0 \$0.00	)
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24		·		0 \$0.00	
	Unavailable	277	\$68,592,162.14				0 \$0.00	
Total		1,000	\$232,407,262.57	100% 0	\$0.00		0 \$0.00	)
21/17VI72		- 10	<b>\$2.522.577.00</b>	2.02~	<b>\$0.00</b>		0 00 00	
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03% 0	\$0.00	NA	0 \$0.00	)
	BANK OF AMERICA, N.A	1	\$137,046.26	0.11% 0	\$0.00	NA	0 \$0.00	)
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63% 0	\$0.00	NA	0 \$0.00	)
	FREEDOM MORTGAGE CORP	2	\$591,140.00	0.46% 0	\$0.00	NA	0 \$0.00	)
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79% 0	\$0.00	NA	0 \$0.00	)
	GUARANTY BANK F.S.B	39	\$8,322,644.75	6.44% 0	\$0.00		0 \$0.00	
	HOMESTREET BANK	40	\$10,017,982.66	7.76% 0	\$0.00	NA	0 \$0.00	)
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53% 0	\$0.00	NA	0 \$0.00	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29% 0	\$0.00		0 \$0.00	
	METLIFE BANK, NA	113	\$30,145,855.30	23.34% 0	\$0.00	NA	0 \$0.00	)
	MORTGAGEAMERICA INC	5	\$807,384.71	0.63% 0	\$0.00	NA	0 \$0.00	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21% 0	\$0.00	NA	0 \$0.00	)

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	8	\$1,002,537.25	0.78%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	16	\$3,311,320.00	2.56%	0	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$38,555,074.17	29.85%	0	\$0.00	NA	0	\$0.00	
Total		625	\$129,133,765.51	100%	0	\$0.00		0	\$0.00	
31417YJ99	BANK OF AMERICA, N.A	84	\$46,888,152.53	10.02%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	44	\$26,884,521.11	5.75%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02			\$0.00			\$0.00	
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC	7	\$3,882,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	518	\$301,357,073.03	64.41%	0	\$0.00	NA	0	\$0.00	
Total		807	\$467,922,983.09	100%	0	\$0.00		0	\$0.00	
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31417YK22	BANK OF AMERICA, N.A	4	\$1,133,000.00			\$0.00			\$0.00	
	Unavailable	2	\$545,000.00	32.48%	0	\$0.00	NA	0	\$0.00	

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Total		6	\$1,678,000.00	100%	0	\$0.00		0	\$0.00	
31417YK48	BANK OF AMERICA, N.A	3	\$164,982.65	5.85%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$171,781.79	6.09%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	1	\$282,800.00	10.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	8	\$871,565.82	30.88%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	4	\$246,959.31	8.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$273,846.49	9.7%	0	\$0.00			\$0.00	
Total		31	\$2,822,058.50	100%	0	\$0.00		0	\$0.00	
31417YK55	BANK OF AMERICA, N.A	19	\$11,435,380.11	35.53%	Ц	\$0.00			\$0.00	
	METLIFE BANK, NA	5	\$2,899,992.00	9.01%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00		4	\$0.00		Ш	\$0.00	
	Unavailable	24	\$15,229,305.56		_	\$0.00			\$0.00	
Total		52	\$32,185,927.67	100%	0	\$0.00		0	\$0.00	
31417YK63	BANK OF AMERICA, N.A	4	\$657,302.76	45.45%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$111,250.00	7.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$677,663.10			\$0.00			\$0.00	•
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	\$0.00	

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Total		5	\$1,103,657.84	100% 0	\$0.00		0 \$0	.00
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66% 0	\$0.00		0 \$0	
	ALLY BANK	2	\$517,000.00	0.4% 0	\$0.00	NA	0 \$0	.00
	BANK OF AMERICA, N.A	3	\$304,813.35	0.24% 0	\$0.00	NA	0 \$0	.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0	.00
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86% 0	\$0.00	NA	0 \$0	.00
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45% 0	\$0.00	NA	0 \$0	.00
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46% 0	\$0.00	NA	0 \$0	.00
	GUARANTY BANK F.S.B	34	\$6,061,125.32	4.7% 0	\$0.00	NA	0 \$0	.00
	HOMESTREET BANK	24	\$4,796,720.87	3.72% 0	\$0.00	NA	0 \$0	.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49% 0	\$0.00	NA	0 \$0	.00
	METLIFE BANK, NA	87	\$15,450,340.00	11.99% 0	\$0.00	NA	0 \$0	.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46% 0	\$0.00	NA	0 \$0	.00
	MORTGAGEAMERICA INC	9	\$1,023,640.00	0.79% 0	\$0.00	NA	0 \$0	.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5% 0	\$0.00	NA	0 \$0	.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37% 0	\$0.00	NA	0 \$0	.00
	PNC BANK, N.A	214	\$42,690,983.66	33.14% 0	\$0.00	NA	0 \$0	.00
	PULTE MORTGAGE, L.L.C	9	\$1,137,678.00	0.88%	\$0.00	NA	0 \$0	.00
	REUNION MORTGAGE, INC	1	\$378,000.00	0.29% 0	\$0.00	NA	0 \$0	.00
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13% 0	\$0.00	NA	0 \$0	.00
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39% 0	\$0.00	NA	0 \$0	.00
		17	\$2,108,922.26	1.64% 0	\$0.00	NA	0 \$0	.00

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	TRUSTMARK NATIONAL BANK							
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66% 0	\$0.00		Ш	\$0.00
	Unavailable	94	\$17,593,569.82	13.67% 0	\$0.00			\$0.00
Total		716	\$128,823,532.64	100% 0	\$0.00		0	\$0.00
31417YKF3	BANK OF AMERICA, N.A	804	\$133,427,881.84	18.5% 0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$331,678.00	0.05% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12% 0	\$0.00			\$0.00
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	325	\$60,560,388.25	8.4% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$1,725,856.57	0.24% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87% 0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35% 0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$734,281.04	0.1% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$261,400.00	0.04% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$797,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,955,491.45	0.27% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$196,900.00	0.03% 0	\$0.00	NA	0	\$0.00
		7	\$1,289,089.00	0.18% 0	\$0.00	NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE							
	COMPANY PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9% 0	\$0.00	NA	0 \$0	0.00
	PNC BANK, N.A	27	\$4,279,586.62	0.59% 0	\$0.00	NA	0 \$0	0.00
	QUICKEN LOANS INC	179	\$36,405,319.07	5.05% 0	\$0.00	NA	0 \$0	.00
	RBC BANK (USA)	4	\$748,882.18	0.1% 0	\$0.00	NA	0 \$0	.00
	RBS CITIZENS, NA	119	\$20,084,850.38	2.78% 0	\$0.00	NA	0 \$0	.00
	REGIONS BANK	33	\$4,575,484.21	0.63% 0	\$0.00		0 \$0	
	REUNION MORTGAGE, INC	3	\$748,220.00	0.1%	\$0.00	NA	0 \$0	0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35% 0	\$0.00	NA	0 \$0	0.00
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58% 0	\$0.00	NA	0 \$0	00.
	SUNTRUST MORTGAGE INC	82	\$14,318,368.39	1.98% 0	\$0.00	NA	0 \$0	0.00
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95% 0	\$0.00	NA	0 \$0	0.00
	TRUSTMARK NATIONAL BANK	5	\$614,360.05	0.09% 0	\$0.00	NA	0 \$0	0.00
	WEBSTER BANK, N.A	15	\$2,273,508.63	0.32% 0	\$0.00	NA	0 \$0	.00
	WELLS FARGO BANK, N.A	145	\$35,420,734.78	4.91% 0	\$0.00	NA	0 \$0	.00
	Unavailable	1,343	\$277,496,239.62	38.47% 0	\$0.00	NA	0 \$0	.00
Total		3,799	\$721,354,498.31	100% 0	\$0.00		0 \$0	.00
31417YKG1	BANK OF AMERICA, N.A	150	\$90,315,907.06	24.39% 0	\$0.00	NA	0 \$0	0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84% 0	\$0.00	NA	0 \$0	00.00
	CITIMORTGAGE, INC	35	\$21,096,813.44	5.7% 0	\$0.00	NA	0 \$0	.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78% 0	\$0.00	NA	0 \$0	0.00
	METLIFE BANK, NA	86	\$49,160,546.00	13.28% 0	\$0.00	NA	0 \$0	.00
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11% 0	\$0.00	NA	0 \$0	00.00
	REUNION MORTGAGE, INC	2	\$939,000.00	0.25% 0	\$0.00	NA	0 \$0	0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87% 0	\$0.00	NA	0 \$0	00.00

	Unavailable	281	\$169,501,293.75	45.78%	0	\$0.00	NA	0	\$0.00	_
Total		621	\$370,247,299.22	100%	0	\$0.00		0	\$0.00	
31417YKH9	BANK OF AMERICA, N.A	145	\$31,506,234.58	18.18%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	58	\$7,749,674.62	4.47%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$565,950.00	0.33%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	33	\$4,392,603.59	2.54%	_	\$0.00			\$0.00	
	QUICKEN LOANS INC	15	\$1,934,377.06			\$0.00	NA	0	\$0.00	
	REGIONS BANK	21	\$1,846,550.65	1.07%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	24	\$3,500,626.72	2.02%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	253	\$43,602,063.58	25.16%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	255	\$42,611,482.73	24.59%	0	\$0.00			\$0.00	
Total		1,056	\$173,274,854.09	100%	0	\$0.00		0	\$0.00	
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31417YKJ5	ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0	\$0.00	

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	BANK OF AMERICA, N.A	9	\$1,011,467.97	1.86% 0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35% 0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03% 0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89% 0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	6	\$619,300.00	1.14% 0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	14	\$2,168,940.34	3.99% 0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$840,000.00	1.55% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87% 0				\$0.00	
	METLIFE BANK, NA	15	\$3,217,257.71	5.92% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22% 0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	96	\$13,006,519.56	23.94% 0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	8	\$870,066.87	1.6% 0		1		\$0.00	
	PULTE MORTGAGE, L.L.C	4	\$492,746.00	0.91% 0				\$0.00	
	RBC BANK (USA)	14	\$1,703,974.07	3.14% 0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	6	\$718,617.77	1.32% 0				\$0.00	
	REUNION MORTGAGE, INC	1	\$192,000.00	0.35% 0				\$0.00	
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48% 0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,342,961.16	7.98% 0	\$0.00	NA	0	\$0.00	
Total		415	\$54,338,012.64	100% 0	\$0.00		0	\$0.00	
	D.13W. 05 15 5555						H		
1417YKK2	BANK OF AMERICA, N.A	4	\$597,023.72	3.07% 0	·			\$0.00	
	CAPITAL ONE, NATIONAL	10	\$1,313,764.75	6.75% 0	\$0.00	NA	0	\$0.00	

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ASSOCIATION

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	FIFTH THIRD BANK	3	\$400,800.00	2.06% 0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA								
	FIRST BANK	5	\$310,150.00	1.59% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE						H		
	GOLF SAVINGS	5	\$859,875.48	4.42% 0	\$0.00	NA	0	\$0.00	
	BANK GUARANTY BANK						H		
	F.S.B	8	\$639,517.81	3.29% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS								
	AND TRADERS	3	\$143,100.00	0.74% 0	\$0.00	NA	0	\$0.00	
	TRUST COMPANY	1.4	<b>*2.5.5.004.41</b>	12.2%	<b>#0.00</b>	27.4	H	Φ0.00	
	METLIFE BANK, NA	14	\$2,567,094.41	13.2% 0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	2	\$101,829.19	0.52% 0	\$0.00	NA	0	\$0.00	
	NATIONSTAR						П		
	MORTGAGE,								
	LLC/DBACHAMPION	8	\$1,785,740.97	9.18% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE								
	COMPANY	1.0	Φ051 274 04	4.0000.0	Φ0.00	27.4		ΦΩ ΩΩ	
	PNC BANK, N.A	10	\$951,374.04	4.89% 0	\$0.00	NA	U.	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$174,122.00	0.9% 0	\$0.00	NA	0	\$0.00	
	SALEM FIVE								
	MORTGAGE	4	\$722,000.00	3.71% 0	\$0.00	NA	0	\$0.00	
	COMPANY, LLC						Ц		
	STATE FARM BANK,	13	\$1,429,528.70	7.35% 0	\$0.00	NA	0	\$0.00	
	FSB		. , ,		·		H		
	THE BRANCH BANKING AND	2	\$581,112.10	2.99% 0	\$0.00	NΔ	Λ	\$0.00	
	TRUST COMPANY	2	Ψ301,112.10	2.77700	Ψ0.00	1 1/1		ψ0.00	
	TRUSTMARK	0	ΦΩ CΩ Ω 4Ω <b>2</b> Ω	4.000	Φ0.00	27.4		ΦΩ ΩΩ	
	NATIONAL BANK	9	\$968,949.29	4.98% 0	\$0.00	NA	U	\$0.00	
	Unavailable	43	\$5,904,406.92	30.36% 0	\$0.00			\$0.00	
Total		144	\$19,450,389.38	100% 0	\$0.00		0	\$0.00	
	DANIZ OF AMERICA						H		
31417YKL0	BANK OF AMERICA, N.A	748	\$97,826,400.06	13.59% 0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$69,585.00	0.01% 0	\$0.00	NA	0	\$0.00	
	CHASE HOME	218	\$38,108,951.68	5.29% 0	\$0.00	NΙΛ		\$0.00	
	FINANCE, LLC	210	\$36,106,931.06		<b>\$</b> 0.00		Ш		
	CITIMORTGAGE, INC	478	\$65,515,819.22	9.1% 0	\$0.00		t	\$0.00	
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28% 0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA	_	¢124.104.26	0.0207	¢0.00	NT A		φ <u>ο</u> οο	
	FIRST BANK MORTGAGE	2	\$134,104.26	0.02% 0	\$0.00	NA	U	\$0.00	
-	FRANKLIN	1	\$217,541.93	0.03% 0	\$0.00	NΔ	0	\$0.00	
	AMERICAN	1	ΨΔ11,571.75	0.03 /0	Ψ0.00	1 1/1		φυ.υυ	
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	MORTGAGE COMPANY							
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51%	\$0.00	) NA	0 \$0	.00
	GOLF SAVINGS BANK	4	\$820,300.00	0.11%	\$0.00	) NA	0 \$0	.00
	GUARANTY BANK F.S.B	1	\$96,850.86	0.01%	\$0.00	) NA	0 \$0	.00
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07%	\$0.00	) NA	0 \$0	.00
	METLIFE BANK, NA	75	\$11,742,166.00	1.63% (	\$0.00	) NA	0 \$0	.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03%	\$0.00	) NA	0\$0	.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15% (	\$0.00	) NA	0 \$0	.00
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03%	\$0.00	) NA	0 \$0	.00
	PNC BANK, N.A	127	\$16,436,172.19	2.28%	\$0.00	) NA	0 \$0	.00
	QUICKEN LOANS INC	4	\$651,126.69	0.09% (	\$0.00	) NA	0 \$0	.00
	RBC BANK (USA)	6	\$714,303.28	0.1%	\$0.00	) NA	0 \$0	.00
	REUNION MORTGAGE, INC	9	\$1,908,026.00	0.27%	\$0.00	) NA	0 \$0	.00
	SUNTRUST MORTGAGE INC	89	\$12,791,201.74	1.78%	\$0.00	) NA	0 \$0	.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42% (	\$0.00	) NA	0 \$0	.00
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11%	\$0.00	) NA	0 \$0	.00
	WEBSTER BANK, N.A	13	\$2,061,535.11	0.29%	\$0.00	) NA	0 \$0	.00
	WELLS FARGO BANK, N.A	366	\$57,668,632.87	8.01%	\$0.00	) NA	0 \$0	.00
	Unavailable	2,106	\$372,906,856.95	51.79% (	\$0.00	) NA	0 \$0	.00
Total		4,622	\$719,934,811.96	100%	\$0.00	)	0 \$0	.00
31417YKM8	BANK OF AMERICA, N.A	9	\$1,508,763.62	0.76%	\$0.00	) NA	0 \$0	.00
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34%	\$0.00	) NA	0 \$0	.00
	CITIMORTGAGE, INC	38	\$8,781,621.88	4.4% (	\$0.00	) NA	0 \$0	.00
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91%	\$0.00	1	0 \$0	
		1	\$216,298.82	0.11%		1	0 \$0	

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44% 0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45% 0	\$0.00	NA	0 \$0.00	
	METLIFE BANK, NA	3	\$738,943.88	0.37% 0	\$0.00	NA	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72% 0	\$0.00	NA	0 \$0.00	
	PNC BANK, N.A	5	\$967,023.34	0.48% 0	\$0.00	NA	0 \$0.00	
	QUICKEN LOANS INC	13	\$2,887,308.64	1.45% 0	\$0.00	NA	0 \$0.00	
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3% 0	\$0.00	NA	0 \$0.00	
	REGIONS BANK	6	\$1,278,363.96	0.64% 0	\$0.00	NA	0 \$0.00	
	REUNION MORTGAGE, INC	2	\$747,096.00	0.37% 0	\$0.00	NA	0\$0.00	
F S	STATE FARM BANK, FSB	4	\$464,155.00	0.23% 0	\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC	5	\$1,163,205.55	0.58% 0	\$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15% 0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	8	\$2,014,739.00	1.01% 0	\$0.00		0 \$0.00	
	Unavailable	543	\$127,345,389.40	63.87% 0	\$0.00	NA	0 \$0.00	
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	
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47% 0	\$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	22	\$2,309,798.30	3.54% 0	\$0.00	NA	0 \$0.00	
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85% 0	\$0.00	NA	0 \$0.00	
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83% 0	\$0.00	NA	0 \$0.00	
	GUARANTY BANK F.S.B	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$191,612.95	0.29% 0	\$0.00	NA	0 \$0.00	_
L	MORTGAGE COMPANY							

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	PHH MORTGAGE				Ī					İ
	CORPORATION PNC BANK, N.A	21	\$1,997,770.31	3.06%	n	\$0.00	NΛ	$\cap$	\$0.00	
	QUICKEN LOANS INC	8	\$812,924.43	1.24%	_	\$0.00			\$0.00	
	SUNTRUST MORTGAGE INC	2	\$188,500.00		ı	\$0.00			\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	27	\$3,985,359.61	6.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$23,125,177.92	35.41%	_	\$0.00			\$0.00	
Total		602	\$65,318,559.20	100%	0	\$0.00		0	\$0.00	
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	3	\$416,997.60	9.05%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$258,747.31	5.61%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%		\$0.00			\$0.00	
	Unavailable	9	\$1,037,858.54	22.51%	_	\$0.00		-	\$0.00	
Total		35	\$4,609,254.33	100%	0	\$0.00		0	\$0.00	
31417YKQ9	CITIMORTGAGE, INC	9	\$2,736,182.42	10.52%	0	\$0.00	NΔ	U	\$0.00	
DI41/1KQ)	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%		\$0.00			\$0.00	
	WELLS FARGO BANK, N.A	20	\$4,263,942.60	16.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$8,016,406.39	30.82%	0	\$0.00	NA	0	\$0.00	
Total		136	\$26,010,672.13	100%	0	\$0.00		0	\$0.00	
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31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	0 \$0.00	NA	05	\$0.00	
	BANK OF AMERICA, N.A	5	\$594,261.10	1.7%	0 \$0.00	NA	OS	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	\$0.00	NA	01	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0 \$0.00	NA	0\$	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	0 \$0.00	NA	, O \$	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0 \$0.00	NA	0\$	\$0.00	
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0 \$0.00	NA	0 \$	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	\$0.00	NA	01	\$0.00	
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0 \$0.00	NA	OS	\$0.00	
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0 \$0.00	NA	0.5	\$0.00	
	HOMESTREET BANK	7	\$1,787,831.55	5.11%	0 \$0.00	NA	0.5	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0 \$0.00	NA	01	\$0.00	
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0 \$0.00	NA	0 9	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83%	0 \$0.00	NA	OS	\$0.00	
	MORTGAGEAMERICA INC	2	\$416,510.00	1.19%	0 \$0.00	NA	0\$	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74%	0 \$0.00	NA	.05	\$0.00	
	PNC BANK, N.A	33	\$6,633,175.54	18.95%	0 \$0.00	NA	0.5	\$0.00	
	PULTE MORTGAGE, L.L.C	12	\$1,901,357.00	5.43%	0 \$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC	1	\$400,000.00	1.14%	0 \$0.00	NA	01	\$0.00	
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0 \$0.00	NA	0 \$	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0 \$0.00	NA	0 \$	\$0.00	
		2	\$400,755.00	1.14%	0 \$0.00	NA	. O \$	\$0.00	

	TRUSTMARK NATIONAL BANK					
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4%	\$0.00	NA 0 \$0.00
	Unavailable	28	\$6,478,306.48	18.52%	\$0.00	NA 0 \$0.00
Total		162	\$35,002,377.87	100%	\$0.00	0 \$0.00
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69% (	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$1,191,068.15	13.96%		NA 0 \$0.00
	FIFTH THIRD BANK	3	\$726,842.70	8.52%	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	5	\$1,204,895.04	14.13%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	3	\$917,978.28	10.76%	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,662,397.51	42.94%	\$0.00	NA 0 \$0.00
Total		35	\$8,529,768.68	100%	\$0.00	0 \$0.00
31417YKT3	CITIMORTGAGE, INC	14	\$3,655,066.06	18.83% (	1	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$920,749.54	4.74% (	1	NA 0 \$0.00
	METLIFE BANK, NA	20	\$5,127,707.00	26.42%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	8	\$2,088,911.76	10.76%	\$0.00	
	Unavailable	28	\$7,614,488.73	39.25%	\$0.00	NA 0 \$0.00
Total		76	\$19,406,923.09	100%	\$0.00	0 \$0.00
31417YKU0	BANK OF AMERICA, N.A	27	\$5,316,442.95	27.61%	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84% (	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	\$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	2	\$172,210.00	0.89%	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$80,000.00	0.42%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	3	\$463,208.00	2.41%	\$0.00	NA 0 \$0.00
	REGIONS BANK	5	\$828,589.77	4.3%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	\$0.00	NA 0 \$0.00
	Unavailable	38	\$7,836,107.26	40.69%	1	NA 0 \$0.00
Total		97	\$19,255,799.64	100%	\$0.00	0 \$0.00
31417YKV8	BANK OF AMERICA, N.A	9	\$2,111,293.68	41.37%	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	\$0.00	NA 0 \$0.00

	FIFTH THIRD BANK	2	\$374,680.00	7.34% 0	\$0.00	NA	0 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL	3	\$599,345.78	11.74% 0	\$0.00	NA	0 \$0.00	
	SAVINGS BANK)		Φ1 COΣ 544 CC	21.47% 0	Φ0.00	NT A	0,00,00	
Total	Unavailable	5 <b>20</b>	\$1,605,544.66 <b>\$5,103,266.47</b>	31.47% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		20	\$5,105,200.47	100%	\$0.00		0 30.00	
31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36% 0	\$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	14	\$2,511,602.66	53% 0	\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC	3	\$286,750.00	6.05% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,307,436.42	27.59% 0	\$0.00	NA	0 \$0.00	
Total		28	\$4,738,723.50	100% 0	\$0.00		0 \$0.00	
31417YKY2	BANK OF AMERICA, N.A	1	\$717,927.42	4.52% 0	\$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	3	\$1,782,270.52	11.21% 0	\$0.00	NA	0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7% 0	\$0.00	NA	0 \$0.00	
	Unavailable	23	\$12,809,501.11	80.57% 0	\$0.00	NA	0 \$0.00	
Total		28	\$15,898,651.52	100% 0	\$0.00		0 \$0.00	
31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53% 0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	29	\$7,108,546.35	89.47% 0	\$0.00	NA	0 \$0.00	
Total		33	\$7,944,737.40	100% 0	\$0.00		0 \$0.00	
31421AG23	WELLS FARGO BANK, N.A	3	\$741,200.00	37.06% 0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,258,826.27	62.94% 0	\$0.00	NA	0 \$0.00	
Total		9	\$2,000,026.27	100% 0	\$0.00		0 \$0.00	
			. , ,					
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,637,952.31	68.44% 0	\$0.00	NA	0 \$0.00	
Total		14	\$2,393,387.97	100% 0	\$0.00		0 \$0.00	
31421AG49	WELLS FARGO BANK, N.A	4	\$535,518.17	42.88% 0	\$0.00		0 \$0.00	
	Unavailable	5	\$713,342.28		\$0.00		0 \$0.00	
Total		9	\$1,248,860.45	100% 0	\$0.00		0 \$0.00	
31421AG64	WELLS FARGO BANK, N.A	1	\$188,000.00	9.55% 0	\$0.00	NA	0 \$0.00	

	Unavailable	9	\$1,780,541.94	90.45% 0	\$0.00	NΔ	0 \$0.00	
Total	Chavanable	10	\$1,968,541.94	100% 0	\$0.00		<b>0</b> \$0.00	
10001		10	Ψ1,500,611.51	100 /0 0	ΨΟ•Ο		υ φυίου	
31421AG72	CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25% 0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$582,649.86	82.75% 0	\$0.00	NA	0 \$0.00	
Total		5	\$704,110.38	100% 0	\$0.00		0 \$0.00	
31421AGV9	CITIMORTGAGE, INC	15	\$2,504,005.61	24.05% 0	\$0.00		0 \$0.00	
	Unavailable	35	\$7,909,668.86	75.95% 0	\$0.00		0 \$0.00	
Total		50	\$10,413,674.47	100% 0	\$0.00		0 \$0.00	
31421AGW7	WELLS FARGO BANK, N.A	3	\$439,020.37	40.86% 0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$635,436.30	59.14% 0	\$0.00	NA	0 \$0.00	
Total		7	\$1,074,456.67	100% 0	\$0.00		0 \$0.00	
31421AGZ0	WELLS FARGO BANK, N.A	1	\$310,000.00	4.41% 0	\$0.00	NA	0 \$0.00	
	Unavailable	28	\$6,713,186.19	95.59% 0	\$0.00	NA	0 \$0.00	
Total		29	\$7,023,186.19	100% 0	\$0.00		0 \$0.00	
31381L2B2	GREYSTONE SERVICING CORPORATION INC	1	\$1,253,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$1,253,000.00	100% 0	\$0.00		0 \$0.00	
31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$4,598,000.00	100% 0	\$0.00		0 \$0.00	
31381L2K2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,595,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$12,595,000.00	100% 0	\$0.00		0 \$0.00	
31381L2P1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,703,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$4,703,000.00	100% 0	\$0.00		0 \$0.00	
31381L2R7	CENTERLINE MORTGAGE CAPITAL INC	1	\$550,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$550,000.00	100% 0	\$0.00		0 \$0.00	
31381L2S5		1	\$3,330,000.00	100% 0	\$0.00	NA	0 \$0.00	

	LLC									
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	NA	0	\$0.00	
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	
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	
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	
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	NA	0	\$0.00	
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	
Total		1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00	
31381L3H8	GREYSTONE SERVICING CORPORATION INC	1	\$10,810,000.00	100%		\$0.00			\$0.00	
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	
Total		1	\$1,565,000.00	100%	0	\$0.00		0	\$0.00	
31381L3K1	GREYSTONE SERVICING CORPORATION INC	7	\$24,116,000.00	100%	0	\$0.00			\$0.00	
Total		7	\$24,116,000.00	100%	0	\$0.00		0	\$0.00	

31381L3L9	GREYSTONE SERVICING CORPORATION INC	2	\$4,195,000.00	100% 0	\$0.00	NA	0 \$	0.00
Total		2	\$4,195,000.00	100% 0	\$0.00		0 \$	0.00
31381L3M7	WELLS FARGO BANK N.A	1	\$35,436,000.00	100% 0	\$0.00	NA	0\$	0.00
Total		1	\$35,436,000.00	100% 0	\$0.00		0 \$	0.00
31381L3N5	WELLS FARGO BANK N.A	1	\$76,605,000.00	100% 0	\$0.00	NA	0\$	0.00
Total		1	\$76,605,000.00	100% 0	\$0.00		0\$	0.00
31381L3S4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100% 0	\$0.00			0.00
Total		1	\$2,137,500.00	100% 0	\$0.00		0 \$	0.00
31381L3T2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$2,775,000.00	100% 0	\$0.00		0 \$	0.00
31381L3W5	RED MORTGAGE CAPITAL, INC	1	\$6,714,500.00	100% 0	\$0.00			0.00
Total		1	\$6,714,500.00	100% 0	\$0.00		0\$	0.00
31381L4U8 <b>Total</b>	CWCAPITAL	1 1	\$13,025,000.00 <b>\$13,025,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		_	0.00
31381L4Y0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100% 0	\$0.00			0.00
Total		1	\$6,330,000.00	100% 0	\$0.00		0\$	0.00
31381L5K9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$1,775,000.00	100% 0	\$0.00		0 \$	0.00
31381L6P7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$1,750,000.00	100% 0	\$0.00		0 \$	0.00
31381L6U6	NATIONAL COOPERATIVE	1	\$7,000,000.00	100% 0	\$0.00	NA	0 \$	0.00

	BANK, N.A									
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
					4					
31381LJ73	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,603,660.28	100%	0	\$0.00		0	\$0.00	
31381LLK1	WALKER & DUNLOP,	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
	LLC	1			4				\$0.00	
Total		1	\$3,000,000.00	100%	U	\$0.00		U	\$0.00	
31381LMM6	M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$23,040,000.00	100%	0	\$0.00		0	\$0.00	
31381LNE3	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	ELC	1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381LNY9	WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,683,000.00	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	
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	
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	
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	
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	
Total		1	\$2,597,587.68	100%	0	\$0.00		0	\$0.00	_
31381LRH2		1	\$1,898,237.15	100%	0	\$0.00	NA	0	\$0.00	

	ALLIANT CAPITAL LLC						
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
Total		1	\$2,000,000.00	100% 0	\$0.00		0 \$0.00
31381LRN9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,824,000.00	100% 0	\$0.00	NA	0 \$0.00
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
Total		1	\$2,497,657.22	100% 0	\$0.00		0 \$0.00
31381LRT6	ALLIANT CAPITAL LLC	1	\$6,305,100.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$6,305,100.00	100% 0	\$0.00		0 \$0.00
31381LRU3	GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00	ı	0 \$0.00
31381LS40	GREYSTONE SERVICING CORPORATION INC	1	\$1,015,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$1,015,000.00	100% 0	\$0.00		0 \$0.00
31381LS57	GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$500,000.00	100% 0	\$0.00		0 \$0.00
31381LS65	GREYSTONE SERVICING CORPORATION INC	1	\$1,275,000.00	100% 0	\$0.00	NA	0 \$0.00
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
Total		1	\$1,915,000.00	100% 0	\$0.00		0 \$0.00
31381LSF5	GREYSTONE SERVICING	1	\$8,850,000.00	100% 0	\$0.00	NA	0 \$0.00

	CORPORATION INC								
Total		1	\$8,850,000.00	100%	0	\$0.00		0	\$0.00
31381LSH1	GREYSTONE SERVICING CORPORATION INC	1	\$874,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$874,000.00	100%	0	\$0.00		0	\$0.00
31381LSU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,500,000.00	100%		\$0.00		Ш	\$0.00
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
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
Total		1	\$3,700,000.00	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
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
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%		\$0.00			\$0.00
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
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	100%		\$0.00			\$0.00
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

Total		1	\$2,098,000.00	100%	0	\$0.00		0	\$0.00
212011 1/61	M & T REALTY	1	¢2 400 000 00	1000		¢0.00	NT A		¢Ω ΩΩ
31381LV61	CAPITAL CORPORATION	1	\$2,400,000.00	100%	U	\$0.00	NA	U	\$0.00
Total	CORI ORATION	1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
10001			Ψ2,100,000.00	100 /6	Ť	φοισσ		Ü	φυιου
	GREYSTONE								
31381LVA2	SERVICING	2	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION INC							Ц	
Total		2	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
	WELL GEARGO DANK	+			$\vdash$			H	
31381LVB0	WELLS FARGO BANK N.A	1	\$7,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	IN.A	1	\$7,640,000.00	100%	0	\$0.00		n	\$0.00
Total		1	ψ1,040,000.00	100 /0		φυ.υυ		U	ψυ.υυ
212011 1/00	WALKER & DUNLOP,		ф <b>2 77</b> 0 000 00	1000		40.00	27.4		Φ0.00
31381LVC8	LLC	1	\$3,770,000.00	100%	0	\$0.00	NA	O	\$0.00
Total		1	\$3,770,000.00	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
31381LVE4	RED MORTGAGE	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL, INC					·		Ш	
Total		1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00
	ALLIANT CAPITAL				$\vdash$			H	
31381LVF1	LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,925,000.00	100%	0	\$0.00		0	\$0.00
			, . , ,			,			
	GREYSTONE								
31381LVG9	SERVICING	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION INC							H	
Total		1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00
	WALKED & DIDH OD				$\vdash$			H	
31381LVJ3	WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	EEC	1	\$3,160,000.00	100%	0	\$0.00		0	\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	7 3 3 3			7
	GREYSTONE								
31381LVL8	SERVICING	1	\$17,347,000.00	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION INC							Ц	
Total		1	\$17,347,000.00	100%	0	\$0.00		0	\$0.00
	ALLIANTE CARTEAU				$\vdash$			H	
31381LVN4	ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,220,000.00	100%	0	\$0.00		n	\$0.00
2 0001			Ψ 1,220,000.00	100 /0	<u> </u>	ΨΟ•ΟΟ		J	Ψυ•υυ
31381LVP9		1	\$850,000.00	100%	0	\$0.00	NT A		\$0.00

	GREYSTONE							I		
	SERVICING CORPORATION INC									
Total	CORTORATION INC	1	\$850,000.00	100%	0	\$0.00		0	\$0.00	
31381LVV6	CBRE MULTIFAMILY	1	\$8,460,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	CAPITAL, INC	1	\$8,460,000.00	100%	0	\$0.00		0	\$0.00	
31381LWC7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
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	
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	
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00	
31381LWG8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,430,000.00	100%	0	\$0.00		0	\$0.00	
31381LWH6	ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$10,682,900.00	100%	0	\$0.00		0	\$0.00	
31381LWM5	GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$838,000.00	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	
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	
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	
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	

	RED MORTGAGE				+					
31381LX44	CAPITAL, INC	1	\$13,029,500.00	100%	0	\$0.00	NA	0	\$0.00	
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	
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381LXN2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00	
31381LXR3	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,132,000.00	100%	0	\$0.00		0	\$0.00	
31381LXX0	GREYSTONE SERVICING CORPORATION INC	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$725,000.00	100%	0	\$0.00		0	\$0.00	
31381LXZ5	GREYSTONE SERVICING CORPORATION INC	1	\$2,410,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,410,000.00	100%	0	\$0.00		0	\$0.00	
31381LY68	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,500,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00	
31381LYR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$16,850,000.00	100%	0	\$0.00		0	\$0.00	
31381LYS0	CBRE MULTIFAMILY CAPITAL, INC	3	\$75,350,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	,	3	\$75,350,000.00	100%	0	\$0.00		0	\$0.00	
31381LYT8	GREYSTONE SERVICING CORPORATION INC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00	
31381LYV3		1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00	

	GREYSTONE SERVICING CORPORATION INC								
Total		1	\$3,337,000.00	100% 0	\$0.00		0 \$	80.00	_
31381LZ42	WELLS FARGO BANK N.A	1	\$5,020,510.67	100% 0	\$0.00	NA	0 \$	\$0.00	_
Total		1	\$5,020,510.67	100% 0	\$0.00		0 \$	0.00	_
31381LZ59	WELLS FARGO BANK N.A	1	\$2,320,000.00	100% 0	\$0.00	NA	0 5	\$0.00	
Total		1	\$2,320,000.00	100% 0	\$0.00		0 \$	80.00	
31381LZ67	ALLIANT CAPITAL LLC	1	\$3,375,000.00	100% 0	\$0.00		Ш	60.00	_
Total		1	\$3,375,000.00	100% 0	\$0.00		0 \$	80.00	_
31381LZH3	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100% 0	\$0.00	NA	0 \$	\$0.00	
Total		1	\$1,040,000.00	100% 0	\$0.00		0 \$	80.00	
31381LZM2	GREYSTONE SERVICING CORPORATION INC	1	\$2,352,000.00	100% 0	\$0.00	NA	0.5	\$0.00	_
Total		1	\$2,352,000.00	100% 0	\$0.00		0 \$	60.00	_
31381LZN0	GREYSTONE SERVICING CORPORATION INC	1	\$1,171,000.00	100% 0	\$0.00	NA	0 \$	60.00	_
Total		1	\$1,171,000.00	100% 0	\$0.00		0 \$	60.00	_
31381LZP5	GREYSTONE SERVICING CORPORATION INC	1	\$3,275,000.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		1	\$3,275,000.00	100% 0	\$0.00		0 \$	0.00	_
31381LZQ3	GREYSTONE SERVICING CORPORATION INC	1	\$2,483,000.00	100% 0	\$0.00	NA	0.5	\$0.00	
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	_
Total		1	\$11,000,000.00	100% 0	\$0.00		0 \$	60.00	_
31381LZZ3		1	\$5,921,900.00	100% 0	\$0.00	NA	0 5	60.00	_

	RED MORTGAGE CAPITAL, INC								
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	
Total		1	\$2,100,000.00	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	
Total		137	\$33,003,202.39	100% 0	\$0.00		0	\$0.00	
31410PLZ4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$4,995,616.90	100% 0	\$0.00		0	\$0.00	
31412H7C7	REGIONS BANK	69	\$10,285,914.61	100% 0	\$0.00	NA	0	\$0.00	_
Total	ALEGIOTO BILITA	69	\$10,285,914.61	100% 0	\$0.00		_	<b>\$0.00</b>	_
			, ,						
31412JAL9	REGIONS BANK	14	\$1,152,239.41	100% 0	\$0.00		-	\$0.00	
Total		14	\$1,152,239.41	100% 0	\$0.00		0	\$0.00	_
31412JAQ8 Total	REGIONS BANK	75 <b>75</b>	\$13,700,675.12 <b>\$13,700,675.12</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
1 0001			<b>\$10,100,012</b>	20070	φοιου		Ť	40100	_
31412JAR6	REGIONS BANK	16	\$1,540,212.32	100% 0	\$0.00			\$0.00	
Total		16	\$1,540,212.32	100% 0	\$0.00		0	\$0.00	_
31412JAS4 <b>Total</b>	REGIONS BANK	42 <b>42</b>	\$10,300,335.79 <b>\$10,300,335.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
31412JAT2 Total	REGIONS BANK	26 <b>26</b>	\$1,622,433.22 <b>\$1,622,433.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
lotai		20	φ1,022,433.22	100 /6 0	φυ.υυ		V	φυ.υυ	_
31412JAV7	REGIONS BANK	24	\$3,121,810.14	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$3,121,810.14	100% 0	\$0.00		0	\$0.00	
31412JAX3	REGIONS BANK	30	\$5,186,686.40	100% 0	\$0.00	NA	0	\$0.00	_
Total		30	\$5,186,686.40	100% 0	\$0.00		0	\$0.00	
31412Q5H8	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
		5	\$475,625.00	0.55% 0	\$0.00	NA	0	\$0.00	

ADDISON AVENUE FEDERAL CREDIT UNION					
ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11%	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$197,400.00	0.23%	\$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1%	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	31	\$2,993,621.76	3.45%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$291,110.00	0.34%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$209,250.00	0.24%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76%	\$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$289,919.94	0.33%	\$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	2	\$190,000.00	0.22%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$96,500.00	0.11%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	\$0.00	NA 0 \$0.00
	1	\$85,200.00	0.1%	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN BANK TRUST CO., INC  AMERICAN BANK TRUST CO., INC  AMERICAN BANK CENTER  AMERICAN BANK N.A  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK N.A  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK N.A  AMERICAN BANK N.A  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERELL  AMERICAN NATIONAL BANK,	FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALEGIANCE CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE  AMERICAN BANK TRUST CO, INC  AMERICAN BANK TRUST CO, INC  AMERICAN BANK TRUST CO, INC  AMERICAN BANK TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK  TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, UICHITA FALLS	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT   UNION   ADIRONDACK TRUST   COMPANY THE   COMPANY THE   ADVANCIAL   FEDERAL CREDIT   1   \$98,400.00   0.11% 0   \$0.00   UNION   ALASKA USA   FEDERAL CREDIT   1   \$100,000.00   0.12% 0   \$0.00   UNION   ALERUS FINANCIAL   2   \$197,400.00   0.23% 0   \$0.00   ALEGIANCE CREDIT   UNION   ALPINA ALCONA   AREA CREDIT UNION   2   \$204,600.00   0.24% 0   \$0.00   ALPINA BANK & TRUST CO   ALTRA FEDERAL   6   \$552,200.00   0.64% 0   \$0.00   AMARILLO   NATIONAL BANK   3   \$291,110.00   0.34% 0   \$0.00   AMERICAN BANK   3   \$289,919,94   0.33% 0   \$0.00   AMERICAN BANK   TRUST OF THE   1   \$92,000.00   0.12% 0   \$0.00   AMERICAN BANK   TRUST OF THE   1   \$92,000.00   0.12% 0   \$0.00   AMERICAN BANK   TRUST OF THE   1   \$92,000.00   0.12% 0   \$0.00   AMERICAN BANK   1   \$96,500.00   0.12% 0   \$0.00   AMERICAN BANK   1   \$99,800.00   0.24% 0   \$0.00   AMERICAN BANK   1   \$99,800.00   0.12% 0   \$0.0

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	19	\$1,817,500.00	2.1% 0	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24% 0	\$0.00		\$0.00
ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46% 0	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9% 0	\$0.00	NA (	\$0.00
ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$94,220.00	0.11% 0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$100,000.00	0.12% 0	\$0.00	NA (	\$0.00
BANCORPSOUTH	16	\$1,550,482.38	1.79% 0	\$0.00	NA (	\$0.00
BANK BANK FIRST NATIONAL	3	\$298,400.00	0.34% 0	\$0.00	NA (	\$0.00
BANK MUTUAL	16	\$1,560,700.00	1.8% 0	\$0.00	NA (	\$0.00
BANK OF HAWAII	1	\$93,500.00	0.11% 0	\$0.00		\$0.00
BANK OF STANLY	1	\$106,000.00	0.12% 0	\$0.00		\$0.00
BANKFINANCIAL FSB	1	\$89,160.00	0.1% 0	\$0.00		\$0.00
BANKNEWPORT	1	\$94,000.00	0.11% 0	\$0.00		\$0.00
BAXTER CREDIT UNION	3	\$282,304.63	0.33% 0	\$0.00		\$0.00
BELLCO CREDIT UNION	2	\$176,100.00	0.2% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11% 0	\$0.00	NA (	\$0.00
BETTER BANKS	1	\$87,711.01	0.1% 0	\$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	5	\$492,000.00	0.57% 0	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12% 0	\$0.00	NA (	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11% 0	\$0.00		\$0.00
BUSEY BANK	3	\$274,992.61	0.32% 0	\$0.00		\$0.00
	1	\$100,000.00	0.12% 0	\$0.00	NA (	\$0.00

CAMBRIDGE SAVINGS BANK					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$92,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$89,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$86,700.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$307,200.00	0.35%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$103,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,560.00	0.12%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	3	\$299,500.00	0.35%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	6	\$601,550.00	0.69%	0 \$0.00	NA 0 \$0.00
	1	\$97,650.00	0.11%	\$0.00	NA 0 \$0.00

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COMMUNITY CENTRAL BANK					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	4	\$378,000.00	0.44% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$296,700.00	0.34% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00	0.11% 0		
CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$410,715.88	0.47% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34% 0		
DIME BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$295,600.00	0.34% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	\$0.00	NA 0 \$0.00

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FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	0	\$0.00	NA 0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	3	\$290,000.00	0.33%	0	\$0.00	NA 0	\$0.00	
FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	0	\$0.00	NA 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57%	0	\$0.00	NA 0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA 0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0	\$0.00	NA 0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11%	0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	0	\$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	0	\$0.00	NA 0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA 0	\$0.00	

FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$293,750.00	0.34%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$181,310.00	0.21%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	14	\$1,391,618.74	1.6%	\$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	\$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	2	\$191,000.00	0.22%	\$0.00	NA 0 \$0.00	
FREMONT BANK	10	\$1,005,094.94	1.16%	\$0.00	NA 0 \$0.00	
FULTON BANK	9	\$824,833.73	0.95%	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	\$0.00	NA 0 \$0.00	
GECU	2	\$168,764.46	0.19%	\$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	\$0.00	NA 0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$799,000.00	0.92%	\$0.00	NA 0 \$0.00	
	1	\$98,200.00	0.11%	\$0.00	NA 0 \$0.00	_

GUILD MORTGAGE COMPANY					
HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	2	\$191,400.00	0.22%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$200,200.00	0.23%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	
HOME FEDERAL BANK	2	\$179,300.00	0.21%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$88,000.00	0.1%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	\$0.00	NA 0 \$0.00
IDAHY CREDIT UNION	2	\$173,000.00	0.2%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	\$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$277,100.00	0.32%	\$0.00	NA 0 \$0.00
	6	\$572,930.06	0.66%	\$0.00	NA 0 \$0.00

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LANDMARK CREDIT UNION					
LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0 \$0.0	0 NA 0 \$0.00
LIFESTORE BANK	2	\$192,308.00	0.22%	0 \$0.0	0 NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0 \$0.0	0 NA 0 \$0.00
MARQUETTE BANK	2	\$195,500.00	0.23%	0 \$0.0	0 NA 0 \$0.00
MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0 \$0.0	0 NA 0 \$0.00
MAX CREDIT UNION	2	\$193,600.00	0.22%	0 \$0.0	0 NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0 \$0.0	0 NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0 \$0.0	0 NA 0 \$0.00
MERCANTILE BANK	1	\$104,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0 \$0.0	0 NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0 \$0.0	0 NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0 \$0.0	0 NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$91,000.00	0.1%	0 \$0.0	0 NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0 \$0.0	0 NA 0 \$0.00
MIDWESTONE BANK	2	\$202,200.00	0.23%	0 \$0.0	0 NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0 \$0.0	0 NA 0 \$0.00
MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0 \$0.0	0 NA 0 \$0.00
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0 \$0.00	NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0 \$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0 \$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0 \$0.00	NA 0 \$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0 \$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
ORRSTOWN BANK	2	\$207,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	1	\$102,810.00	0.12%	0 \$0.00		
PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	0 \$0.00	NA 0 \$0.00	
PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$198,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	0 \$0.00	NA 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT	3	\$268,310.00	0.31%	0 \$0.00	NA 0 \$0.00	

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UNION					
POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34% 0	\$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$186,000.00	0.21% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$378,600.00	0.44% 0	\$0.00	NA 0 \$0.00
S&T BANK	4	\$368,450.00	0.42% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	5	\$489,650.00	0.56% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	3	\$288,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$95,000.00	0.11%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$480,000.00	0.55%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$103,500.00	0.12%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF COKATO  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEXAS BANK  TEXAS DOW EMPLOYEES CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK IN	FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION  STATE BANK OF COKATO  STATE BANK OF COKATO  STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES  STILLWATER NATIONAL BANK & 1 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE SUBURBAN SU	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	
3	\$282,500.00	0.33%	0 \$0.00	NA 0 \$0.00	
1	\$106,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
1	\$99,200.00	0.11%	0 \$0.00	NA 0 \$0.00	
1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
1	\$90,200.00	0.1%	\$0.00	NA 0 \$0.00	
1	\$107,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
2	\$190,600.00	0.22%	0 \$0.00	NA 0 \$0.00	
1	\$88,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
3	\$292,177.76	0.34%	0 \$0.00	NA 0 \$0.00	
3	\$290,800.00	0.34%	0 \$0.00	NA 0 \$0.00	
1	\$92,005.00	0.11%	0 \$0.00	NA 0 \$0.00	
1	\$93,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
2	\$186,930.17	0.22%	0 \$0.00	NA 0 \$0.00	
1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
2	\$202,600.00	0.23%	0 \$0.00	NA 0 \$0.00	
1	\$107,200.00	0.12%	0 \$0.00	NA 0 \$0.00	
1	\$91,458.96	0.11%	\$0.00	NA 0 \$0.00	
1	\$99,975.00	0.12%	\$0.00	NA 0 \$0.00	
6	\$597,600.00	0.69%	0 \$0.00	NA 0 \$0.00	
1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
1	\$100,500.00	0.12%	0 \$0.00	NA 0 \$0.00	
	3 1 1 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1	3 \$282,500.00 1 \$106,000.00 1 \$99,200.00 1 \$90,200.00 1 \$107,000.00 2 \$190,600.00 1 \$88,000.00 3 \$292,177.76 3 \$290,800.00 1 \$93,000.00 1 \$93,000.00 2 \$186,930.17 1 \$90,000.00 2 \$186,930.17 1 \$90,000.00 1 \$107,200.00 1 \$107,200.00 1 \$91,458.96 1 \$99,975.00 6 \$597,600.00	3 \$282,500.00 0.33%  1 \$106,000.00 0.12%  1 \$99,200.00 0.11%  1 \$90,000.00 0.1%  1 \$107,000.00 0.12%  2 \$190,600.00 0.22%  1 \$88,000.00 0.1%  3 \$292,177.76 0.34%  3 \$290,800.00 0.11%  1 \$93,000.00 0.11%  1 \$93,000.00 0.11%  1 \$100,000.00 0.12%  2 \$186,930.17 0.22%  1 \$90,000.00 0.1%  2 \$202,600.00 0.23%  1 \$107,200.00 0.12%  1 \$91,458.96 0.11%  1 \$99,975.00 0.12%  6 \$597,600.00 0.69%  1 \$90,000.00 0.1%	3 \$282,500.00 0.33% 0 \$0.00  1 \$106,000.00 0.12% 0 \$0.00  1 \$99,200.00 0.11% 0 \$0.00  1 \$90,200.00 0.1% 0 \$0.00  1 \$107,000.00 0.12% 0 \$0.00  2 \$190,600.00 0.22% 0 \$0.00  3 \$292,177.76 0.34% 0 \$0.00  3 \$292,177.76 0.34% 0 \$0.00  1 \$93,000.00 0.11% 0 \$0.00  1 \$93,000.00 0.11% 0 \$0.00  1 \$93,000.00 0.11% 0 \$0.00  1 \$93,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  2 \$186,930.17 0.22% 0 \$0.00  2 \$186,930.17 0.22% 0 \$0.00  1 \$90,000.00 0.1% 0 \$0.00  1 \$107,200.00 0.12% 0 \$0.00  1 \$91,458.96 0.11% 0 \$0.00  1 \$99,975.00 0.12% 0 \$0.00  1 \$99,975.00 0.12% 0 \$0.00  1 \$99,975.00 0.12% 0 \$0.00  1 \$99,975.00 0.12% 0 \$0.00  1 \$99,975.00 0.12% 0 \$0.00  1 \$99,975.00 0.12% 0 \$0.00	3 \$282,500.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$106,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$90,200.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$190,600.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$292,177.76 0.34% 0 \$0.00 NA 0 \$0.00  3 \$290,800.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$186,930.17 0.22% 0 \$0.00 NA 0 \$0.00  2 \$202,600.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$107,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$91,458.96 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,975.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.69% 0 \$0.00 NA 0 \$0.00

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	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69% 0	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12% 0	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA	\$0.00	
	WESTBURY BANK	2	\$177,000.00	$0.2\%  _{0}$	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54% 0	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	6	\$586,631.05	0.68% 0	\$0.00	NA	\$0.00	
	Unavailable	149	\$14,517,762.58	16.67% 0	\$0.00	NA	\$0.00	
Total		898	\$86,737,468.64	100% 0	\$0.00	(	\$0.00	
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18% 0	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34% 0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26% 0	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16% 0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$77,194.62	0.1% 0	\$0.00	NA (	\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$124,300.00		\$0.00		\$0.00	
	ALLIANCE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	17	\$1,133,651.29	1.46% 0	\$0.00		\$0.00	
		8	\$533,100.00	0.69% 0	\$0.00	NA	\$0.00	

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	14	\$776,212.13	1% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$40,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23			
AMERICAN BANK	22	\$1,383,604.90	1.78% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$52,800.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$35,150.00	0.05%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	32	\$2,201,900.00	2.83%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$82,500.00	0.11%	\$0.00	NA 0 \$0.00
BANK MUTUAL	18	\$1,215,538.09	1.56% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$152,875.00	0.2%	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$118,900.00	0.15%	\$0.00	NA 0 \$0.00
BANK OF WESTON	2	\$139,439.76	0.18%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$82,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$199,600.00	0.26%	\$0.00	
	2	\$158,300.00	0.2%	\$0.00	NA 0 \$0.00

BELLCO CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16%	0 \$0.00	NA 0 \$0.00	
BETTER BANKS	1	\$64,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	0 \$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0 \$0.00	NA 0 \$0.00	
BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0 \$0.00	NA 0 \$0.00	
BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
BUSEY BANK	8	\$478,060.60	0.62%	0 \$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	2	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	3	\$175,000.00				
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	0 \$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	4	\$244,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	0 \$0.00	NA 0 \$0.00	
CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	0 \$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0 \$0.00	NA 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	0 \$0.00	NA 0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	0 \$0.00		
CITIZENS FIRST NATIONAL BANK OF	1	\$38,843.37	0.05%	0 \$0.00	NA 0 \$0.00	

STORM LAKE							
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$159,000.00	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$76,275.00	0.1%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A	10	\$534,900.00	0.69%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	2	\$138,375.00	0.18%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,400.00	0.11%	0	\$0.00		\$0.00
CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA 0	\$0.00
	1	\$75,000.00	0.1%	0	\$0.00	NA 0	\$0.00

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CUSO MORTGAGE, INC					
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$56,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$35,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$149,300.00	0.19% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD	1	\$58,600.00	0.08% 0	\$0.00	NA 0 \$0.00

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SAVINGS BANK					
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	0 \$0.00	NA 0 \$0.00

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MOR	Г MERIT TGAGE PORATION	11	\$692,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	Γ MORTGAGE PANY, L.L.C	4	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	Γ MORTGAGE PORATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRS' BAN	Γ NATIONAL K	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	Γ NATIONAL K ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
BAN	T NATIONAL K AND TRUST PANY	2	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	Γ NATIONAL K OF CARMI	2	\$157,022.00	0.2%	0	\$0.00	NA	0	\$0.00	
BAN	T NATIONAL K OF RWOOD	2	\$109,964.88	0.14%	0	\$0.00	NA	0	\$0.00	
	Γ NATIONAL K OF GRANT K	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	Γ NATIONAL K OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Г NATIONAL K OF SUFFIELD	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Γ NATIONAL K OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRS'	Γ PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA	0	\$0.00	
	Γ STATE BANK LINOIS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRS' RICO	ΓBANK PUERTO	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TLIGHT ERAL CREDIT ON	4	\$306,794.71	0.39%	0	\$0.00	NA	0	\$0.00	
FORU UNIC	JM CREDIT ON	2	\$89,104.00	0.11%	0	\$0.00	NA	0	\$0.00	
FREN	MONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA	0	\$0.00	
FULT	ON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA	0	\$0.00	
GECU	J	3	\$202,403.97	0.26%	0	\$0.00	NA	0	\$0.00	
	SS CITY ERAL CREDIT DN	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FTON JRBAN CREDIT JN	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

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GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$181,000.00	0.23%	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	\$0.00	NA 0 \$0.00	
HANCOCK BANK	1	\$45,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	0 \$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	1	\$74,707.51	0.1%	0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	3	\$209,250.00	0.27%	0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%			
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	4	\$279,380.84	0.36%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
HONOR STATE BANK	1	\$65,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	\$0.00	NA 0 \$0.00	
IDAHY CREDIT UNION	2	\$141,950.00	0.18%	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	\$0.00	NA 0 \$0.00	
ILLINI BANK	3	\$182,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	\$0.00	NA 0 \$0.00	
	2	\$154,000.00	0.2%	0 \$0.00	NA 0 \$0.00	_

IOWA BANKERS MORTGAGE CORPORATION									
L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA	Э	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$125,900.00	0.16%	0	\$0.00	NA	О	\$0.00	
LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA	Э	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA (	C	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA (	C	\$0.00	
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	Э	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$83,300.00			\$0.00		4	\$0.00	
MACON BANK, INC	3	\$178,000.00	0.23%	0	\$0.00	NA (	$\mathbf{c}$	\$0.00	<u></u>
MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA (	)	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA	Э	\$0.00	
MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA (	)	\$0.00	
MAX CREDIT UNION	1	\$77,000.00	0.1%		\$0.00			\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00			\$0.00		Ī	\$0.00	
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	Э	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.1%	0	\$0.00	NA	Э	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	Э	\$0.00	
MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA (	$\mathbf{C}$	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA	Э	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA	Э	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA	Э	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA	Э	\$0.00	
	1	\$77,000.00	0.1%	0	\$0.00	NA	)	\$0.00	

MIDWEST LOAN SERVICES INC					
MIDWESTONE BANK	9	\$506,050.00	0.65%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$109,038.88	0.14%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%		NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	\$0.00	NA 0 \$0.00
	1	\$76,000.00	0.1%	\$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK					
OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$84,000.00	0.11%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00
PBI BANK	1	\$65,000.00	0.08%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$57,000.00	0.07%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$105,500.00	0.14%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$151,460.00	0.19% 0		
PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	\$0.00	NA 0 \$0.00
	3	\$229,344.03	0.3%	\$0.00	NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	\$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17% (	\$0.00	NA 0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	7	\$455,153.00	0.59%	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	\$0.00	NA 0 \$0.00	
S&T BANK	3	\$211,000.00	0.27%	\$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31%	\$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$68,000.00	0.09% (	\$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09% (	\$0.00	NA 0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07% (	\$0.00	NA 0 \$0.00	
SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	\$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	\$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27% (	\$0.00	NA 0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	\$0.00	NA 0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	\$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00	
	2	\$119,500.00	0.15%	\$0.00	NA 0 \$0.00	

STANDARD MORTGAGE CORPORATION					
STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	6	\$371,677.50	0.48%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49%	\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$65,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,500.00	0.06%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	3	\$198,800.00	0.26%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$55,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK	1	\$61,000.00	0.08%	\$0.00	NA 0 \$0.00

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HARBOR							
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$66,000.00	0.08%	0	\$0.00	NA (	\$0.00
THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	\$0.00
TIERONE BANK	4	\$265,500.00	0.34%	0	\$0.00	NA (	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$146,541.23	0.19%	0	\$0.00	NA (	\$0.00
UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07%	0	\$0.00	NA	\$0.00
UNIVERSITY BANK	2	\$143,800.00	0.19%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	6	\$402,300.00	0.52%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT	5	\$350,000.00	0.45%	0	\$0.00	NA	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$175,300.00	0.23% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00		\$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	2	\$140,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$490,858.00		\$0.00	NA 0 \$0.00
	Unavailable	228	\$14,650,043.87	18.87% 0	\$0.00	NA 0 \$0.00
Total		1,214	\$77,688,594.79	100% 0	\$0.00	0 \$0.00
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$106,877.20	1.66% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$103,594.40	1.61% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	6	\$582,242.13	9.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$3,657,814.10		\$0.00	NA 0 \$0.00
Total		66	\$6,437,003.88	100% 0	\$0.00	0 \$0.00
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	13	\$778,062.22	16.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,046,991.21	44.52% 0	\$0.00	NA 0 \$0.00
Total		69	\$4,597,903.43	100% 0	\$0.00	0 \$0.00
31412Q5N5		1	\$100,000.00	0.65% 0	\$0.00	NA 0 \$0.00

ALLIED HOME MORTGAGE CORPORATION							
ALPINE BANK & TRUST CO	6	\$600,938.57	3.92% 0	\$0.00	NA	0 \$0.00	)
AMARILLO NATIONAL BANK	1	\$105,000.00	0.68% 0	\$0.00	NA	0 \$0.00	)
ASSOCIATED BANK, NA	3	\$297,376.63	1.94% 0	\$0.00	NA	0 \$0.00	)
BANKNEWPORT	2	\$207,500.00	1.35% 0	\$0.00	NA	0 \$0.00	)
CENTRUE BANK	1	\$88,000.00	0.57% 0	\$0.00	NA	0 \$0.00	)
CONNECTICUT RIVER BANK	1	\$96,000.00	0.63% 0	\$0.00	NA	0 \$0.00	)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2% 0	\$0.00	NA	0 \$0.00	)
DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67% 0	\$0.00	NA	0 \$0.00	)
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7% 0	\$0.00	NA	0 \$0.00	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23% 0	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55% 0	\$0.00	NA	0 \$0.00	)
FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55% 0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6% 0	\$0.00	NA	0 \$0.00	)
FIRST PLACE BANK	2	\$197,741.72	1.29% 0	\$0.00	NA	0 \$0.00	)
FREMONT BANK	14	\$1,321,930.24	8.61% 0	\$0.00	NA	0 \$0.00	)
GECU	2	\$195,472.85	1.27% 0	\$0.00	NA	0 \$0.00	)
GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6% 0	\$0.00	NA	0 \$0.00	)
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63% 0	\$0.00	NA	0 \$0.00	)
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15% 0	\$0.00	NA	0 \$0.00	)
HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21% 0	\$0.00	NA	0 \$0.00	)
HEARTLAND BANK	1	\$105,997.75	0.69% 0	\$0.00	NA	0 \$0.00	)
HERGET BANK, NATIONAL	1	\$101,250.00	0.66% 0	\$0.00	NA	0 \$0.00	)

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ASSOCIATION				Ш				
HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	0	\$0.00	NA	\$0.00	
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	\$0.00	
JUST MORTGAGE, INC	2	\$209,300.00	1.36%	0	\$0.00	NA	\$0.00	
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00	NA	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	0	\$0.00	NA	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	0	\$0.00	NA	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.57%	0	\$0.00	NA	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00	NA	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$193,800.43	1.26%	0	\$0.00	NA	\$0.00	
OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	\$0.00	
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	\$0.00	
PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NAC	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA	\$0.00	
SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NAC	\$0.00	
SAVINGS BANK OF MAINE	1	\$88,800.00				NA	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	\$0.00	

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	STEARNS LENDING, INC	1	\$96,000.00	0.63% 0	\$0.00	NA	0 \$0.0	00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7% 0	\$0.00	NA	0 \$0.0	)0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24% 0	\$0.00	NA	0 \$0.0	)0
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7% 0	\$0.00	NA	0 \$0.0	00
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61% 0	\$0.00	NA	0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,587.50	0.68% 0	\$0.00	NA	0 \$0.0	)0
	Unavailable	36	\$3,470,987.23	22.65% 0	\$0.00	NA	0 \$0.0	00
Total		161	\$15,348,266.34	100% 0	\$0.00		0 \$0.0	0
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31412Q5P0	ALPINE BANK & TRUST CO	5	\$567,382.58	6.6% 0	\$0.00	NA	0 \$0.0	00
	ANCHORBANK FSB	3	\$354,400.00	4.12% 0	\$0.00	NA	0 \$0.0	00
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73% 0	\$0.00	NA	0 \$0.0	00
	BANCORPSOUTH BANK	1	\$114,750.00	1.33% 0	\$0.00	NA	0 \$0.0	00
	BANKNEWPORT	1	\$110,000.00	1.28% 0	\$0.00	NA	0 \$0.0	00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3% 0	\$0.00	NA	0 \$0.0	)0
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23% 0	\$0.00	NA	0 \$0.0	00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34% 0	\$0.00	NA	0 \$0.0	00
	DORAL BANK	1	\$114,400.00	1.33% 0	\$0.00	NA	0 \$0.0	)()
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4% 0	\$0.00	NA	0 \$0.0	)0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88% 0	\$0.00	NA	0 \$0.0	)0
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43% 0	\$0.00	NA	0 \$0.0	00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35% 0	\$0.00	NA	0 \$0.0	)0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	1.34% 0	\$0.00	NA	0 \$0.0	00
	FREMONT BANK	6	\$683,109.85	7.94% 0	\$0.00	NA	0 \$0.0	00
		1	\$113,600.00	1.32% 0	\$0.00	NIA	0 \$0.0	١٨

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	GTE FEDERAL			. ]		
<u> </u>	CREDIT UNION		222 774 04	1200	\$2.20	
<u> </u>	HEARTLAND BANK	1	\$121,756.96	1.42% 0	\$0.00	NA 0 \$0.00
	HERGET BANK,	1	\$112 000 00	1 2107 0	ΦΩ ΩΩ	374 000 00
	NATIONAL	. 1	\$113,000.00	1.31% 0	\$0.00	NA 0 \$0.00
<del>                                     </del>	ASSOCIATION HOME STATE BANK	1	¢110 000 00	1.28% 0	00.00	NTA 0 00 00
<del>                                     </del>	HOME STATE BANK	1	\$110,000.00	1.28700	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$110,250.00	1.28% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$122,700.00	1.43% 0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$112,000.00	1.3% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00			NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,277,904.45	14.83% 0	\$0.00	NA 0 \$0.00
Total		75	\$8,602,080.47	100% 0		0 \$0.00
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95% 0	\$0.00	NA 0 \$0.00

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	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,677,298.42	100% 0	\$0.00		0 \$0.00
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29% 0	\$0.00	NA	0 \$0.00
01112	ALPINE BANK & TRUST CO	3	\$204,119.23	1.01% 0	\$0.00		0 \$0.00
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25% 0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$31,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	3	\$187,050.00	0.93% 0	\$0.00	NA	0 \$0.00
	BANKWEST	2	\$115,000.00	0.57% 0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$55,200.00	0.27% 0	\$0.00	NA	0 \$0.00
	BUSEY BANK	2	\$101,635.57	0.5% 0	\$0.00	NA	0 \$0.00
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$50,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21% 0	\$0.00	NA	0 \$0.00
	CENTRUE BANK	1	\$46,600.00	0.23% 0	\$0.00	NA	0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST BANK	2	\$128,000.00	0.64% 0	\$0.00	NA	0 \$0.00
	COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22% 0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$76,000.00	0.38% 0	\$0.00	NA	0 \$0.00
	COMMUNITYONE BANK, N.A	2	\$80,632.39	0.4% 0	\$0.00	NA	0 \$0.00

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CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0	\$0.00	NA 0	\$0.00	0
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0	\$0.00	NA 0	\$0.00	0
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0	\$0.00	NA 0	\$0.00	0
DORAL BANK	1	\$80,500.00	0.4%	0	\$0.00	NA 0	\$0.00	O
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0	\$0.00	NA 0	\$0.00	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA 0	\$0.00	0
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	0	\$0.00	NA 0	\$0.00	0
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0	\$0.00	NA 0	\$0.00	0
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0	\$0.00	NA 0	\$0.00	O
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA 0	\$0.00	0
FAA CREDIT UNION	1	\$76,530.00	0.38%	0	\$0.00	NA 0	\$0.00	0
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA 0	\$0.00	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0	\$0.00	NA 0	\$0.00	O
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0	\$0.00	NA 0	\$0.00	0
FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0	\$0.00	NA 0	\$0.00	0
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	0	\$0.00	NA 0	\$0.00	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	0	\$0.00	NA 0	\$0.00	0
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	0	\$0.00	NA 0	\$0.00	0
FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	0	\$0.00	NA 0	\$0.00	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$324,115.02	1.61%	0	\$0.00	NA 0	\$0.00	0
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	0	\$0.00	NA 0	\$0.00	0

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FIRST NATIONAL BANK OF CARMI	1	\$53,485.00	0.27%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	4	\$267,501.10	1.33%	0	\$0.00	NA 0	\$0.00	
FORUM CREDIT UNION	1	\$83,000.00				NA 0	\$0.00	
FREMONT BANK	31	\$2,044,031.68	10.15%	0	\$0.00	NA 0	\$0.00	
GECU	9	\$547,185.71	2.72%	0	\$0.00	NA 0	\$0.00	
GEO-CORP, INC	1	\$73,500.00	0.36%	0	\$0.00	NA 0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	0	\$0.00	NA 0	\$0.00	
GREAT FLORIDA BANK	1	\$44,831.64	0.22%	0	\$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	0	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26%	0	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA 0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA 0	\$0.00	
HEARTLAND BANK	4	\$296,405.96	1.47%	0	\$0.00	NA 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	0	\$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	0	\$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	0	\$0.00	NA 0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	0	\$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	0	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	0	\$0.00	NA 0	\$0.00	
LIFESTORE BANK	1	\$29,000.00	0.14%	0	\$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00				NA 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.35%	0	\$0.00	NA 0	\$0.00	

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1	\$70,000.00	0.35%	0 \$0.00	NA 0 \$0.00
1	\$59,000,00	0.20%	00.00	NA 0 \$0.00
1	\$39,000.00	0.2970	υ ψυ.υυ	11A 0 \$0.00
1	\$47,000.00	0.23%	0 \$0.00	NA 0 \$0.00
1	\$52,800.00	0.26%	0 \$0.00	NA 0 \$0.00
5	\$185,671.11	0.92%	0 \$0.00	NA 0 \$0.00
2	\$162,050.00	0.8%	0 \$0.00	NA 0 \$0.00
1	\$70,600.00	0.35%	0 \$0.00	NA 0 \$0.00
3	\$196,316.18	0.97%	0 \$0.00	NA 0 \$0.00
1	\$62,500.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$60,298.17	0.3%	0 \$0.00	NA 0 \$0.00
1	\$62,300.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.3%	0 \$0.00	NA 0 \$0.00
1	\$79,694.40	0.4%	0 \$0.00	NA 0 \$0.00
31	\$1,870,822.29	9.29%	0 \$0.00	NA 0 \$0.00
3	\$192,550.00	0.96%	0 \$0.00	NA 0 \$0.00
6	\$334,328.65	1.66%	0 \$0.00	NA 0 \$0.00
1	\$72,100.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$70,960.00	0.35%	\$0.00	NA 0 \$0.00
1	\$81,250.00	0.4%	0 \$0.00	NA 0 \$0.00
1	\$54,375.00	0.27%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$59,000.00         1       \$47,000.00         1       \$52,800.00         5       \$185,671.11         2       \$162,050.00         1       \$70,600.00         1       \$62,500.00         1       \$60,298.17         1       \$62,300.00         1       \$60,000.00         1       \$79,694.40         31       \$1,870,822.29         3       \$192,550.00         6       \$334,328.65         1       \$70,960.00         1       \$70,960.00         1       \$81,250.00	1       \$59,000.00       0.29%         1       \$47,000.00       0.23%         1       \$52,800.00       0.26%         5       \$185,671.11       0.92%         2       \$162,050.00       0.8%         3       \$196,316.18       0.97%         1       \$62,500.00       0.31%         1       \$60,298.17       0.3%         1       \$60,000.00       0.31%         1       \$60,000.00       0.3%         1       \$79,694.40       0.4%         31       \$1,870,822.29       9.29%         3       \$192,550.00       0.96%         6       \$334,328.65       1.66%         1       \$70,960.00       0.35%         1       \$81,250.00       0.4%	1       \$59,000.00       0.29% 0       \$0.00         1       \$47,000.00       0.23% 0       \$0.00         1       \$52,800.00       0.26% 0       \$0.00         5       \$185,671.11       0.92% 0       \$0.00         2       \$162,050.00       0.8% 0       \$0.00         3       \$196,316.18       0.97% 0       \$0.00         1       \$62,500.00       0.31% 0       \$0.00         1       \$60,298.17       0.3% 0       \$0.00         1       \$62,300.00       0.31% 0       \$0.00         1       \$60,000.00       0.3% 0       \$0.00         3       \$1,870,822.29       9.29% 0       \$0.00         3       \$1,870,822.29       9.29% 0       \$0.00         3       \$192,550.00       0.96% 0       \$0.00         4       \$72,100.00       0.36% 0       \$0.00         1       \$70,960.00       0.35% 0       \$0.00         1       \$81,250.00       0.4% 0       \$0.00

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	SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57% 0	\$0.00	NA	0 \$0.00	)
	SAFE CREDIT UNION	3	\$165,000.00	0.82% 0	\$0.00	NA	0 \$0.00	)
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94				0 \$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31% 0	\$0.00	NA	0 \$0.00	)
	SOMERSET TRUST COMPANY	2	\$139,336.11	0.69% 0	\$0.00	NA	0 \$0.00	)
	SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67% 0	\$0.00	NA	0 \$0.00	)
	SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54% 0	\$0.00	NA	0 \$0.00	)
	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24% 0	\$0.00	NA	0 \$0.00	,
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32% 0	\$0.00	NA	0 \$0.00	,
	TELCOM CREDIT UNION	1	\$46,400.00	0.23% 0	\$0.00	NA	0 \$0.00	)
	TEXAS BANK	1	\$24,000.00	0.12% 0	\$0.00	NA	0 \$0.00	)
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89% 0	\$0.00	NA	0 \$0.00	,
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31% 0	\$0.00	NA	0 \$0.00	,
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4% 0	\$0.00	NA	0 \$0.00	,
	TIERONE BANK	2	\$138,344.49	0.69% 0	\$0.00	NA	0 \$0.00	)
	UMPQUA BANK	1	\$29,885.40	0.15% 0	\$0.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,333.30	0.23% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	84	\$4,831,665.17	23.98% 0	\$0.00	NA	0 \$0.00	)
Total		342	\$20,147,067.00	100% 0	\$0.00		0 \$0.00	)
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63% 0	\$0.00	NA	0 \$0.00	)
	BANK OF AMERICA, N.A	1	\$90,142.64	4.15% 0	\$0.00	NA	0 \$0.00	)
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	19	\$1,785,859.67	82.16% 0	\$0.00	27.4	0 \$0.00	

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Total		23	\$2,173,602.31	100%	0	\$0.00		0	\$0.00	
			1 / - /			,				
31412Q5U9	BANK OF AMERICA, N.A	2	\$133,762.15	5.69%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$33,500.00		_	\$0.00			\$0.00	
	Unavailable	27	\$1,692,688.47	72%		\$0.00		_	\$0.00	
Total		37	\$2,350,656.86	100%	0	\$0.00		0	\$0.00	
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,253.21	2.68%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$97,777.55	2.75%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,559,311.04	100%	0	\$0.00		0	\$0.00	
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66		_	\$0.00		1	\$0.00	
	FIRST PLACE BANK	1	\$84,837.83	3.69%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,296,278.33	100%	0	\$0.00		0	\$0.00	
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$21,701,399.85	100%	0	\$0.00		0	\$0.00	
21412O5V1	ALLIANCE BANK	1	\$68,312.80	1.37%	Ω	\$0.00	NI A	Λ	\$0.00	
31412Q5Y1	AMERICAN BANK OF THE NORTH	1	\$76,000.00		П				\$0.00	
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$74,194.21	1.48%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00						\$0.00	

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\$71,667.39

1.43% 0

\$0.00

NA 0 \$0.00

CORNERSTONE MORTGAGE

	MORTGAGE COMPANY		\$/1,66/.39	1.43% 0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42% 0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,960.00	0.98% 0	\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99% 0	\$0.00	NA	0 \$0.00
	GATEWAY BANK, F.S.B	1	\$65,308.50	1.31% 0	\$0.00	NA	0\$0.00
	GECU	2	\$109,883.12	2.2% 0	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2% 0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC	1	\$52,000.00	1.04% 0	\$0.00	NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89% 0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89% 0	\$0.00	NA	0 \$0.00
	MACON BANK, INC	1	\$53,410.05	1.07% 0	\$0.00	NA	0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23% 0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75% 0	\$0.00	NA	0 \$0.00
	PMC BANCORP	1	\$68,000.00	1.36% 0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	\$0.00	NA	0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94% 0	\$0.00	NA	0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75% 0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$80,891.47	1.62% 0	\$0.00		0 \$0.00
	Unavailable	4	\$259,127.85	5.18% 0	\$0.00		0 \$0.00
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

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	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$159,367.63	5.75%	0	\$0.00	NA	0	\$0.00	
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	
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1%	0	\$0.00	NA	O	\$0.00	
	Unavailable	2	\$230,563.09	12.67%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,820,727.57	100%	0	\$0.00		0	\$0.00	
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12%	0	\$0.00	NA	0	\$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$492,993.46	3.57%	0	\$0.00	NA	0	\$0.00	
Total		83	\$13,828,338.14	100%	0	\$0.00		0	\$0.00	
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$24,456.16	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%	0	\$0.00	NA	0	\$0.00	
	GECU	2	\$94,782.79	2.75%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	0	\$0.00	NA	0	\$0.00	
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	0	\$0.00	NA	0	\$0.00	

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	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$147,216.62	4.27%	0	\$0.00	NA	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%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$60,985.75	5.06%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5%	0	\$0.00	NA	0	\$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$20,565.67	1.71%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$51,506.73	4.27%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37			\$0.00	NA	0	\$0.00	
	Unavailable	14	\$551,622.34	45.71%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,205,998.46	100%	0	\$0.00		0	\$0.00	
31412Q6G9	BANK OF AMERICA, N.A	225	\$101,045,620.99	92.71%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$1,417,955.62	1.3%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$565,773.01	0.52%	0	\$0.00		Ш	\$0.00	
	Unavailable	10	\$4,600,030.05	4.22%	0	\$0.00		_	\$0.00	
Total		240	\$108,992,751.43	100%	0	\$0.00		0	\$0.00	

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31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$553,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$714,114.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$1,430,700.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	6	\$1,173,941.84	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	2	\$385,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$150,035.00	0.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$451,000.00	0.09% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35% 0	\$0.00	NA	0 \$0.00	)
AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04% 0	\$0.00	NA	0 \$0.00	)
ANCHORBANK FSB	38	\$8,064,790.12	1.6% 0	\$0.00	NA	0 \$0.00	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	)
ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16% 0	\$0.00	NA	0 \$0.00	)
ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97% 0	\$0.00	NA	0 \$0.00	)
ATHOL SAVINGS BANK	1	\$164,611.73	0.03% 0	\$0.00	NA	0 \$0.00	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$884,500.00	0.18% 0	\$0.00	NA	0 \$0.00	)
AVIDIA BANK	1	\$313,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
BANCORPSOUTH BANK	32	\$7,615,920.00	1.51% 0	\$0.00	NA	0 \$0.00	)
BANK FIRST NATIONAL	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
BANK MUTUAL	17	\$3,876,938.03	0.77% 0	\$0.00	NA	0 \$0.00	)
BANK OF HAWAII	8	\$3,251,900.00	0.65% 0	\$0.00	NA	0 \$0.00	)
BANK OF QUINCY	1	\$156,225.00	0.03% 0	\$0.00	NA	0 \$0.00	)
BANK OF STANLY	3	\$928,000.00	0.18% 0	\$0.00		0 \$0.00	
BANK OF THE WEST	31	\$8,476,340.00	1.68% 0	\$0.00	NA	0 \$0.00	)
BANK OF WASHINGTON	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
BANK OF WHITTIER, NA	1	\$156,750.00	0.03% 0	\$0.00	NA	0 \$0.00	)
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27% 0	\$0.00	NA	0 \$0.00	)
BANKFINANCIAL FSB	1	\$211,850.00	0.04% 0	\$0.00	NA	0 \$0.00	)
BANKNEWPORT	3	\$548,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
BAXTER CREDIT UNION	19	\$4,649,752.35	0.92% 0	\$0.00	NA	0 \$0.00	)
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25% 0	\$0.00		0 \$0.00	
BENCHMARK BANK	1	\$366,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29% 0	\$0.00	NA	0 \$0.00	)
	2	\$579,700.00	0.12% 0	\$0.00	NA	0 \$0.00	

BLACKHAWK STATE BANK					
BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$207,000.00	0.04%	0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$1,681,400.00	0.33%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0 \$0.00	) NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$172,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$832,800.00	0.17%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$226,500.00	0.05%	0 \$0.00	NA 0 \$0.00
	3	\$663,763.22	0.13%	0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05%	0 \$0.	00 NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	0 \$0.	00 NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	0 \$0.	00 NA 0	\$0.00
CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	0 \$0.	00 NA 0	\$0.00
CMG MORTGAGE, INC	3	\$896,000.00	0.18%	0 \$0.	00 NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	0 \$0.	00 NA 0	\$0.00
COBALT MORTGAGE, INC	12	\$3,147,600.00	0.63%	0 \$0.	00 NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	0 \$0.	00 NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	0 \$0.	00 NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$327,000.00	0.07%	0 \$0.	00 NA 0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$160,000.00	0.03%	0 \$0.	00 NA 0	\$0.00
COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	0 \$0.	00 NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	0 \$0.	00 NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	0 \$0.	00 NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	0 \$0.	00 NA 0	\$0.00
COMMUNITYONE BANK, N.A	7	\$1,534,228.50	0.3%	0 \$0.	00 NA 0	\$0.00
CONNEX CREDIT UNION	1	\$174,100.00	0.03%	0 \$0.	00 NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	0 \$0.	00 NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	0 \$0.	00 NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	0 \$0.	00 NA 0	\$0.00
CORTRUST BANK	1	\$160,000.00	0.03%	0 \$0.	00 NA 0	\$0.00

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2	\$386,000.00	0.08%	\$0.00	NA 0 \$0.00
5	\$842,300.00	0.17%	\$0.00	NA 0 \$0.00
1	\$164,300.00	0.03%	\$0.00	NA 0 \$0.00
1	\$233,650.00	0.05%	\$0.00	NA 0 \$0.00
3	\$568,000.00	0.11%	\$0.00	NA 0 \$0.00
3	\$950,800.00	0.19%	\$0.00	NA 0 \$0.00
3	\$618,400.00	0.12%	\$0.00	NA 0 \$0.00
12	\$2,848,791.00	0.57%	\$0.00	NA 0 \$0.00
2	\$368,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$178,000.00	0.04%	\$0.00	NA 0 \$0.00
	\$3,900,700.00	0.78% (	\$0.00	NA 0 \$0.00
22	\$4,804,356.78	0.96%	\$0.00	NA 0 \$0.00
6	\$1,264,200.00	0.25%	\$0.00	NA 0 \$0.00
4	\$942,950.00	0.19%	\$0.00	NA 0 \$0.00
4	\$988,050.00	0.2%	\$0.00	NA 0 \$0.00
1	\$468,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$570,700.00	0.11%	\$0.00	NA 0 \$0.00
1	\$282,500.00	0.06%	\$0.00	NA 0 \$0.00
1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00
	5 1 1 3 3 3 12 2 14 22 1 14 1 1 1	\$ \$842,300.00  1 \$164,300.00  1 \$233,650.00  3 \$568,000.00  3 \$950,800.00  12 \$2,848,791.00  2 \$368,000.00  1 \$178,000.00  1 \$178,000.00  2 \$4,804,356.78  6 \$1,264,200.00  4 \$942,950.00  4 \$942,950.00  1 \$468,000.00  1 \$570,700.00  1 \$282,500.00	5       \$842,300.00       0.17%         1       \$164,300.00       0.03%         1       \$233,650.00       0.05%         3       \$568,000.00       0.11%         3       \$950,800.00       0.19%         12       \$2,848,791.00       0.57%         2       \$368,000.00       0.07%         1       \$178,000.00       0.04%         2       \$4,804,356.78       0.96%         4       \$942,950.00       0.19%         4       \$988,050.00       0.2%         1       \$468,000.00       0.09%         1       \$570,700.00       0.11%         1       \$282,500.00       0.06%	5       \$842,300.00       0.17% 0       \$0.00         1       \$164,300.00       0.03% 0       \$0.00         1       \$233,650.00       0.05% 0       \$0.00         3       \$568,000.00       0.11% 0       \$0.00         3       \$950,800.00       0.19% 0       \$0.00         3       \$618,400.00       0.12% 0       \$0.00         12       \$2,848,791.00       0.57% 0       \$0.00         2       \$368,000.00       0.07% 0       \$0.00         1       \$178,000.00       0.04% 0       \$0.00         2       \$4,804,356.78       0.96% 0       \$0.00         22       \$4,804,356.78       0.96% 0       \$0.00         4       \$942,950.00       0.19% 0       \$0.00         4       \$942,950.00       0.19% 0       \$0.00         4       \$988,050.00       0.2% 0       \$0.00         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

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FAA CREDIT UNION	3	\$672,700.00	0.13% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00	0.12% 0		NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$1,763,425.00	0.35% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.06% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,477,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,541,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$444,477.55	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$855,300.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$2,138,000.00	0.43% 0	\$0.00	NA 0 \$0.00

LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$3,726,190.00	0.74%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,053,000.00	0.41%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$286,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	46	\$17,143,317.00	3.41%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	151	\$42,650,472.32	8.48%	0	\$0.00	NA 0	\$0.00
FULTON BANK	13	\$3,468,742.16	0.69%	0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B	5	\$1,817,300.00	0.36%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	0	\$0.00	NA 0	\$0.00
GECU	1	\$179,576.44	0.04%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$324,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	1	\$197,000.00	0.04%	0	\$0.00	NA 0	\$0.00

GEORGIA'S OWN CREDIT UNION					
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	0 \$0.00	NA 0 \$0.00
GREAT FLORIDA BANK	1	\$220,000.00	0.04%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	16	\$3,710,184.25	0.74%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	12	\$2,748,750.00	0.55%	0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$665,080.00	0.13%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$370,850.00	0.07%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%		NA 0 \$0.00
HOME STATE BANK	6	\$1,447,300.00	0.29%	0 \$0.00	NA 0 \$0.00

HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
HONOR CREDIT UNION	1	\$282,300.00	0.06%	0 \$0.00	NA 0 \$0.00	
HONOR STATE BANK	1	\$414,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0 \$0.00	NA 0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0 \$0.00	NA 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	2	\$468,700.00	0.09%	0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$667,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0 \$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC	2	\$656,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	·	NA 0 \$0.00	
LEGACY BANKS	2	\$497,000.00	0.1%	0 \$0.00		
	3	\$928,000.00	0.18%	0 \$0.00	NA 0 \$0.00	

LIBERTY SAVINGS BANK, FSB						
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96% 0	\$0.00	NA	0 \$0.00
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37% 0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08% 0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00
MAGNA BANK	5	\$1,303,350.00	0.26% 0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$163,000.00	0.03% 0	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	3	\$689,600.00	0.14% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07% 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.00
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	11	\$2,947,250.00	0.59% 0	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3% 0	\$0.00	NA	0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS	2	\$386,000.00	0.08% 0	\$0.00	NA	0 \$0.00

BANK						
METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07% 0	\$0.00	NA	0 \$0.00
METUCHEN SAVINGS BANK	1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	4	\$789,000.00	0.16% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$703,600.00	0.14% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03% 0	\$0.00	NA	0 \$0.00
MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09% 0	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC	1	\$219,750.00	0.04% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	3	\$721,900.00	0.14% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$617,000.00	0.12% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08% 0	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08% 0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT	1	\$210,000.00	0.04% 0	\$0.00	NA	\$0.00

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COMPANY								
NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	0	\$0.00	NA	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	0	\$0.00	NA	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	0	\$0.00	NA	\$0.00	
OCEANFIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA (	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	0	\$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	0	\$0.00	NA	\$0.00	
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	0	\$0.00	NA	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	\$0.00	
ORRSTOWN BANK	2	\$333,500.00	0.07%	0	\$0.00	NA (	\$0.00	
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$188,500.00	0.04%	0	\$0.00	NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA	\$0.00	
PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA (	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0	\$0.00	NA	\$0.00	

PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$350,000.00	0.07% (	\$0.00	NA 0 \$0.00
PMC BANCORP	2	\$481,500.00	0.1% (	1	
POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11% (	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19% (	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	5	\$1,819,000.00	0.36% (	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1%	\$0.00	NA 0 \$0.00
	1	\$152,950.00	0.03%	\$0.00	NA 0 \$0.00

ROBINS FINANCIAL CREDIT UNION					
ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
S&T BANK	4	\$956,186.00	0.19% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$848,900.00	0.17% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$551,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03% 0	\$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$272,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$582,200.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04% 0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$219,200.00	0.04% 0	\$0.00	NA 0 \$0.00

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UNION					
SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$191,600.00	0.04%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$410,500.00	0.08%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$1,131,000.00	0.22%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$427,860.00	0.09%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$508,000.00	0.1%	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$175,200.00	0.03%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06%	\$0.00	NA 0 \$0.00

STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$190,500.00	0.04%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$170,000.00	0.03%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$310,600.00	0.06%	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$154,600.00	0.03%	0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	\$0.00	NA 0 \$0.00
TIERONE BANK	11	\$2,226,150.00	0.44%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA 0 \$0.00
	2	\$472,000.00	0.09%	\$0.00	NA 0 \$0.00

TOPLINE FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	0 \$0.	00 NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	0 \$0.	00 NA(	\$0.00
TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	0 \$0.	00 NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	0 \$0.	00 NA	\$0.00
TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	0 \$0.	00 NA	\$0.00
TRISTAR BANK	1	\$155,000.00	0.03%	0 \$0.	00 NA (	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23%	0 \$0.	00 NA(	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14%	0 \$0.	00 NA	\$0.00
UMPQUA BANK	6	\$1,349,218.70	0.27%	0 \$0.	00 NA (	\$0.00
UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	0 \$0.	00 NA(	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0 \$0.	00 NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0 \$0.	00 NA	\$0.00
UNITED BANK OF UNION	4	\$770,500.00	0.15%	0 \$0.	00 NA	\$0.00
UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	0 \$0.	00 NA	\$0.00
UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	0 \$0.	00 NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.	00 NA(	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	0 \$0.	00 NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0 \$0.	00 NA(	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18%	0 \$0.	00 NA(	\$0.00
	1	\$180,000.00	0.04%	0 \$0.	00 NA	\$0.00

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UNIVERSITY CREDIT UNION					
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33%	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$827,500.00	0.16%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	3	\$573,800.00	0.11%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	3	\$710,016.75	0.14%	\$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36%	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$163,250.00	0.03%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	3	\$490,000.00	0.1%	0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	\$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$463,700.00	0.09%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1%		
WESTERRA CREDIT UNION	2	\$335,100.00	0.07%	\$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	\$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	\$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$183,349.14	0.04%	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	9	\$2,092,252.45	0.42%	\$0.00	NA 0 \$0.00

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	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05% 0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	Unavailable	281	\$72,082,819.89	14.42% 0	\$0.00	NA	0 \$0.00
Total		1,951	\$503,049,960.26	100% 0	\$0.00		0 \$0.00
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18% 0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13% 0	\$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	3	\$546,372.22	0.11% 0	\$0.00	NA	0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	8	\$1,837,800.00	0.37% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18% 0	\$0.00		0 \$0.00
	AMEGY MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88% 0	\$0.00		0 \$0.00
	AMERICAN BANK	2	\$565,386.00	0.11% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	3	\$706,900.00	0.14% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK,	2	\$416,775.00	0.08% 0	\$0.00	NA	0 \$0.00

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TERRELL					
AMERICAN SAVINGS	10	\$2,758,700.00	0.55% 0	\$0.00	NA 0 \$0.00
BANK, F.S.B	10	Ψ2,730,700.00	0.55 70 0	ψ0.00	14Α Ο ΦΟ.ΟΟ
AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	32	\$7,183,700.00	1.43% 0	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$283,650.80	0.06%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	37	\$8,279,059.49	1.65% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$175,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	16	\$2,982,535.66	0.59% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$169,000.00	0.03%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$2,194,800.00	0.44% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$175,455.04	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$476,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	31	\$8,502,950.00	1.69% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$234,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$552,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	10	\$3,112,850.00	0.62% 0	\$0.00	NA 0 \$0.00

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6	\$1,361,371.26	0.27% 0	\$0.00	NA 0 \$0.00	•
5	\$1,195,930.02	0.24% 0	\$0.00	NA 0 \$0.00	
4	\$943,400.00	0.19% 0	\$0.00	NA 0 \$0.00	
1	\$164,797.12	0.03%	\$0.00	NA 0 \$0.00	
4	\$941,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
6	\$1,382,100.00	0.27%	\$0.00	NA 0 \$0.00	
22	\$5,812,935.28	1.16% 0	\$0.00	NA 0 \$0.00	
6	\$1,636,600.00	0.33%	\$0.00	NA 0 \$0.00	
1	\$155,000.00	0.03% 0	\$0.00	NA 0 \$0.00	
1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	
1	\$265,500.00	0.05% 0	\$0.00	NA 0 \$0.00	
1	\$159,952.58	0.03% 0	\$0.00	NA 0 \$0.00	
1	\$238,823.50	0.05% 0	\$0.00	NA 0 \$0.00	
3	\$1,010,169.66	0.2% 0	\$0.00	NA 0 \$0.00	
2	\$464,800.00	0.09% 0	\$0.00	NA 0 \$0.00	
1	\$150,800.00	0.03% 0	\$0.00	NA 0 \$0.00	
1	\$212,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
19	\$4,209,082.12	0.84% 0	\$0.00	NA 0 \$0.00	
2	\$567,500.00	0.11% 0	\$0.00	NA 0 \$0.00	•
	5 4 1 4 6 22 6 1 1 1 1 1 1 1 1 1	5       \$1,195,930.02         4       \$943,400.00         1       \$164,797.12         4       \$941,000.00         6       \$1,382,100.00         22       \$5,812,935.28         6       \$1,636,600.00         1       \$155,000.00         1       \$200,000.00         1       \$200,000.00         1       \$265,500.00         1       \$159,952.58         1       \$238,823.50         3       \$1,010,169.66         2       \$464,800.00         1       \$150,800.00         1       \$212,000.00         1       \$4,209,082.12	5       \$1,195,930.02       0.24% 0         4       \$943,400.00       0.19% 0         1       \$164,797.12       0.03% 0         4       \$941,000.00       0.19% 0         6       \$1,382,100.00       0.27% 0         22       \$5,812,935.28       1.16% 0         6       \$1,636,600.00       0.33% 0         1       \$155,000.00       0.03% 0         1       \$200,000.00       0.04% 0         1       \$200,000.00       0.04% 0         1       \$265,500.00       0.05% 0         1       \$159,952.58       0.03% 0         1       \$238,823.50       0.05% 0         2       \$464,800.00       0.09% 0         1       \$150,800.00       0.03% 0         1       \$212,000.00       0.04% 0         1       \$212,000.00       0.04% 0	5         \$1,195,930.02         0.24% 0         \$0.00           4         \$943,400.00         0.19% 0         \$0.00           1         \$164,797.12         0.03% 0         \$0.00           4         \$941,000.00         0.19% 0         \$0.00           6         \$1,382,100.00         0.27% 0         \$0.00           22         \$5,812,935.28         1.16% 0         \$0.00           6         \$1,636,600.00         0.33% 0         \$0.00           1         \$155,000.00         0.03% 0         \$0.00           1         \$200,000.00         0.04% 0         \$0.00           1         \$265,500.00         0.05% 0         \$0.00           1         \$238,823.50         0.05% 0         \$0.00           2         \$464,800.00         0.09% 0         \$0.00           1         \$150,800.00         0.03% 0         \$0.00           1         \$212,000.00         0.04% 0         \$0.00           1         \$4,209,082.12         0.84% 0         \$0.00	5         \$1,195,930.02         0.24% 0         \$0.00         NA 0 \$0.00           4         \$943,400.00         0.19% 0         \$0.00         NA 0 \$0.00           1         \$164,797.12         0.03% 0         \$0.00         NA 0 \$0.00           4         \$941,000.00         0.19% 0         \$0.00         NA 0 \$0.00           6         \$1,382,100.00         0.27% 0         \$0.00         NA 0 \$0.00           22         \$5,812,935.28         1.16% 0         \$0.00         NA 0 \$0.00           6         \$1,636,600.00         0.33% 0         \$0.00         NA 0 \$0.00           1         \$155,000.00         0.03% 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         \$2265,500.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$159,952.58         0.03% 0         \$0.00         NA 0 \$0.00           1         \$238,823.50         0.05% 0         \$0.00         NA 0 \$0.00           2         \$464,800.00         0.09% 0         \$0.00         NA 0 \$0.00           1

CENTRAL PACIFIC HOME LOANS						
CENTRAL SAVINGS BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$180,700.00	0.04% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$154,300.00	0.03% 0	\$0.00	NA (	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22% 0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$240,000.00	0.05% 0	\$0.00	NA (	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48% 0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43% 0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$1,265,500.00	0.25% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	4	\$798,100.00	0.16% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.05% 0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	3	\$612,500.00	0.12% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3% 0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	3	\$818,650.00	0.16% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$525,218.61	0.1% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.00

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SOUTHWESTERN INDIANA					
COMMUNITYONE BANK, N.A	3	\$554,243.00	0.11%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$1,157,100.00	0.23%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$328,000.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$703,900.00	0.14%	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$157,500.00	0.03%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$755,150.00	0.15%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	\$0.00	NA 0 \$0.00
DIME BANK	2	\$360,000.00	0.07%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	\$0.00	NA 0 \$0.00

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TT 2	\$456,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$225,000.00	0.04%	\$0.00	NA 0 \$0.00
1	\$322,500.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$368,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$247,500.00	0.05% 0	\$0.00	NA 0 \$0.00
N 1	\$155,000.00	0.03% 0	\$0.00	NA 0 \$0.00
IT 1	\$225,600.00	0.04%	\$0.00	NA 0 \$0.00
2	\$511,500.00	0.1% 0	\$0.00	NA 0 \$0.00
9	\$2,116,725.00	0.42% 0	\$0.00	NA 0 \$0.00
1	\$179,049.54	0.04%	\$0.00	NA 0 \$0.00
2	\$432,000.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$442,000.00	0.09% 0	\$0.00	NA 0 \$0.00
Γ 7	\$1,994,500.00	0.4% 0	\$0.00	NA 0 \$0.00
ST 3	\$1,200,200.00	0.24% 0	\$0.00	NA 0 \$0.00
2	\$623,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$161,500.00	0.03% 0	\$0.00	NA 0 \$0.00
A 6	\$2,786,385.40	0.55% 0	\$0.00	NA 0 \$0.00
2	\$395,700.00	0.08% 0	\$0.00	NA 0 \$0.00
4	\$939,000.00	0.19% 0	\$0.00	NA 0 \$0.00
9	\$2,039,580.00	0.41% 0	\$0.00	NA 0 \$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2 \$436,000.00  1 \$225,000.00  1 \$322,500.00  1 \$260,000.00  1 \$368,000.00  1 \$247,500.00  N 1 \$155,000.00  T 1 \$225,600.00  2 \$511,500.00  1 \$179,049.54  2 \$432,000.00  2 \$442,000.00  5 \$1,994,500.00  ST 3 \$1,200,200.00  1 \$161,500.00  4 \$2,786,385.40  2 \$395,700.00  4 \$939,000.00	2 \$436,000.00 0.09% 0 1 \$225,000.00 0.04% 0 1 \$322,500.00 0.06% 0 1 \$260,000.00 0.05% 0 1 \$247,500.00 0.05% 0 1 \$155,000.00 0.03% 0 1 \$125,600.00 0.04% 0 2 \$511,500.00 0.1% 0 2 \$432,000.00 0.09% 0 2 \$442,000.00 0.09% 0 2 \$442,000.00 0.09% 0 5 7 \$1,994,500.00 0.4% 0 5 3 \$1,200,200.00 0.24% 0 1 \$161,500.00 0.03% 0 4 \$939,000.00 0.09% 0	2

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FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAI MORTGAGE COMPANY, LTD	1	\$216,730.39	0.04%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	X 1	\$160,000.00	0.03%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03% (	\$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$235,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$3,560,940.79	0.71%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF HARTFO		\$227,500.00	0.05% 0	\$0.00	NA	\$0.00	)
FIRST NATIONAL BANK OF SUFFIE THE		\$417,000.00	0.08% 0	\$0.00	NA	\$0.00	)
FIRST NATIONAL BANK OF WATER	7)	\$440,100.00	0.09% 0	\$0.00	NA	\$0.00	,
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	\$0.00	
FIRST PLACE BAN	NK 25	\$7,374,546.27	1.47% 0	\$0.00	NA	\$0.00	,
FIRST STATE BAN OF ILLINOIS	NK 1	\$155,200.00	0.03% 0	\$0.00	NA	\$0.00	,
FIRST TECHNOLO CREDIT UNION	OGY 10	\$3,363,818.00	0.67% 0	\$0.00	NA	\$0.00	,
FIRST UNITED BA	NK 1	\$158,500.00	0.03% 0	\$0.00	NA	\$0.00	į
FIRST UNITED BA & TRUST	ANK 1	\$400,000.00	0.08% 0	\$0.00	NA	\$0.00	,
FIRSTBANK PUEF RICO	RTO 1	\$393,504.29	0.08%	\$0.00	NA	\$0.00	,
FORUM CREDIT UNION	3	\$970,858.19	0.19% 0	\$0.00	NA	\$0.00	,
FRANDSEN BANK TRUST	1	\$397,500.00	0.08% 0	\$0.00	NA	\$0.00	,
FREMONT BANK	164	\$46,336,292.68	9.21% 0	\$0.00	NA	\$0.00	1
FULTON BANK	10	\$2,487,021.51	0.49% 0	\$0.00	NA	\$0.00	,
GATEWAY BANK F.S.B	4	\$1,099,000.00	0.22% 0	\$0.00	NA	\$0.00	,
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1% 0	\$0.00	NA	\$0.00	1
GILPIN FINANCIA SERVICES, INC	L 2	\$591,250.00	0.12% 0	\$0.00	NA	\$0.00	,
GOLDEN BELT BA FSA	ANK, 2	\$449,000.00	0.09% 0	\$0.00	NA	\$0.00	
GREAT FLORIDA BANK	2	\$834,000.00	0.17% 0	\$0.00	NA	\$0.00	,
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11% 0	\$0.00	NA	\$0.00	
GREATER NEVAL MORTGAGE SERVICES	DA 2	\$353,210.68	0.07% 0	\$0.00	NA	\$0.00	,
GREATER SPRINGFIELD CR UNION	EDIT 1	\$192,000.00	0.04% 0	\$0.00	NA	\$0.00	,
GREYLOCK FEDE CREDIT UNION	ERAL 5	\$1,126,709.81	0.22% 0	\$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11% 0	\$0.00	NA	\$0.00	,

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GUARANTY SAVINGS BANK						
DANK	2	\$392,000.00	0.08%	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	15	\$3,343,374.30	0.66% (	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	\$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	\$0.00	NA 0 \$0.00	
HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	\$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	\$0.00	NA 0 \$0.00	
HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	12	\$3,254,365.00	0.65%	\$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	4	\$847,468.00	0.17%	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC	1	\$183,200.00	0.04%	\$0.00	NA 0 \$0.00	
HOME STATE BANK	3	\$778,000.00	0.15% (	\$0.00	NA 0 \$0.00	
HOMESTREET BANK	1	\$567,500.00	0.11% (	\$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	\$0.00	NA 0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	\$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	\$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT	1	\$204,500.00	0.04%	\$0.00	NA 0 \$0.00	
UNION						_
	9	\$3,652,800.00	0.73%	\$0.00	NA 0 \$0.00	

L&N FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$350,900.00	0.07% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$919,750.00	0.18% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$690,688.81	0.14% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,906,000.00	0.38% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$597,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	10	\$2,593,545.00	0.52% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$270,000.00			NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28% 0	\$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$405,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$163,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$2,406,650.00	0.48% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$366,183.50	0.07% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56% 0	\$0.00	NA 0 \$0.00
	8	\$2,659,300.00	0.53% 0	\$0.00	NA 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC						
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$274,148.59	0.05% 0	\$0.00	NA (	\$0.00
METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05% 0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$620,500.00	0.12% 0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$282,000.00	0.06% 0	\$0.00	NA (	\$0.00
MIDLAND STATES BANK	1	\$287,250.00	0.06% 0	\$0.00		\$0.00
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27% 0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$536,500.00	0.11% 0	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	4	\$998,300.00	0.2% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$218,000.00	0.04% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04% 0	\$0.00		\$0.00
	2	\$471,500.00	0.09% 0	\$0.00	NA	\$0.00

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MT. MCKINLEY BANK					
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	\$0.00	NA 0 \$0.00
OAK BANK	3	\$586,425.00	0.12%	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$550,000.00	0.11% (	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11% (	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$217,000.00	0.04%	\$0.00	NA 0 \$0.00

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PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	0 \$0.00	NA 0 \$0.00
PBI BANK	3	\$849,046.00	0.17%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$224,000.00	0.04%		<del>                                     </del>
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$150,500.00	0.03%	0 \$0.00	NA 0 \$0.00
PMC BANCORP	5	\$1,244,500.00	0.25%	0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	5	\$1,817,500.00	0.36%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00			NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0 \$0.00	NA 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03% 0	\$0.00	NA	0 \$0.00	)
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1% 0	\$0.00	NA	0 \$0.00	)
S&T BANK	2	\$464,056.00	0.09% 0	\$0.00	NA	0 \$0.00	)
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
SAFE CREDIT UNION	3	\$667,650.00	0.13% 0	\$0.00	NA	0 \$0.00	)
SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8% 0	\$0.00	NA	0 \$0.00	)
SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12% 0	\$0.00	NA	0 \$0.00	)
SAVINGS BANK OF MAINE	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09% 0	\$0.00	NA	0 \$0.00	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.00	)
SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05% 0	\$0.00	NA	0 \$0.00	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05% 0	\$0.00	NA	0 \$0.00	)
SEAMENS BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07% 0	\$0.00	NA	0 \$0.00	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,700.00	0.04%	\$0.00	NA	0 \$0.00	)
SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03% 0	\$0.00	NA	0 \$0.00	)
SOUND COMMUNITY BANK	1	\$229,500.00	0.05% 0	\$0.00	NA	0 \$0.00	)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
SOUTHERN BANK &	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)

TRUST COMPANY					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$299,200.00	0.06%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	\$0.00	NA 0 \$0.00
STATE BANK	1	\$336,000.00	0.07%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$274,600.00	0.05%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14% (	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
	1	\$204,600.00	0.04%	\$0.00	NA 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW					
MEXICO					
SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$172,000.00	0.03%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%	0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$236,138.28	0.05%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	\$0.00	NA 0 \$0.00
THE PARK BANK	8	\$2,080,415.97	0.41%	0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	4	\$895,700.00	0.18%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$752,600.00	0.15%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$261,200.00	0.05%	\$0.00	NA 0 \$0.00

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SERVICES					
TRAVERSE CITY	1	\$288,100.00	0.06%	0 \$0.0	0 NA 0 \$0.00
STATE BANK		Ψ200,100.00			
TRISTAR BANK	2	\$352,940.00	0.07%	0 \$0.0	0 NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	0 \$0.0	0 NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15%	0 \$0.0	0 NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	0 \$0.0	0 NA 0 \$0.00
UMPQUA BANK	5	\$1,476,617.96	0.29%	0 \$0.0	0 NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	0 \$0.0	0 NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	0 \$0.0	0 NA 0 \$0.00
UNITED BANK OF UNION	3	\$661,600.00	0.13%	0 \$0.0	0 NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	0 \$0.0	0 NA 0 \$0.00
UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	0 \$0.0	0 NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	0 \$0.0	0 NA 0 \$0.00
UNITY BANK	1	\$150,000.00	0.03%	0 \$0.0	0 NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	0 \$0.0	0 NA 0 \$0.00
UNIVERSITY BANK	1	\$284,000.00	0.06%	0 \$0.0	0 NA 0 \$0.00
UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%	0 \$0.0	0 NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0 \$0.0	0 NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	0 \$0.0	0 NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	0 \$0.0	0 NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0 \$0.0	0 NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1%	0 \$0.0	0 NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0 \$0.0	0 NA 0 \$0.00

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	VIRGINIA CREDIT UNION, INC	3	\$593,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2% 0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88% 0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$796,600.00	0.16% 0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	6	\$1,163,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	10	\$2,201,609.72	0.44% 0	\$0.00	NA	0	\$0.00	
	Unavailable	293	\$76,895,661.98	15.36% 0	\$0.00	NA	0	\$0.00	
Total		1,952	\$503,243,148.92	100% 0	\$0.00		0	\$0.00	
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49% 0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52% 0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34% 0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$139,735.75	0.69% 0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77% 0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63% 0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	2	\$319,412.65	1.58% 0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51% 0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68% 0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$148,081.94	0.73% 0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03% 0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$144,000.00	0.71% 0	\$0.00	NA	0	\$0.00	
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	HOVE GAMINGS OF		1	11	<del></del>	
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77% 0	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16% 0	\$0.00	NA 0 \$0.00
	LEGACY BANKS	2	\$432,486.61	2.14% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$213,500.00	1.06% 0	\$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	2	\$433,500.00	2.15% 0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$221,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72% 0	\$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$220,740.53	1.1% 0	\$0.00	NA 0 \$0.00
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
	BANK OF AMERICA, N.A	1	\$55,457.94	1.53% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$178,578.58	4.92% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44% 0	\$0.00	NA 0 \$0.00

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	FIRST NATIONAL	5	¢710 220 00	19.8% 0	\$0.00	NI A		\$0.00	
	BANK OF OMAHA	3	\$719,320.00	19.8% 0	\$0.00	NA	U	\$0.00	<u> </u>
	MORTGAGEAMERICA INC	1	\$117,000.00	3.22% 0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$115,600.00	3.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,226,381.22	33.76% 0	\$0.00	NA	0	\$0.00	
Total		31	\$3,632,637.74	100% 0	\$0.00		0	\$0.00	
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33% 0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$33,000.00	0.57% 0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34% 0	\$0.00	NA	0	\$0.00	
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41% 0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09% 0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65% 0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82% 0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	15	\$1,535,631.63	26.33% 0	\$0.00	NA	0	\$0.00	
	GECU	1	\$32,504.86	0.56% 0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77% 0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24% 0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84% 0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44% 0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95% 0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$58,434.57	1% 0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$78,100.00	1.34% 0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58% 0	\$0.00	NA	0	\$0.00	

MERIWEST

	MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2% 0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29% 0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63% 0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2% 0	\$0.00		Ш	\$0.00	
	PRIMEBANK	1	\$47,007.75	0.81% 0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71% 0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72% 0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67% 0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52% 0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,197,353.29	20.53% 0	\$0.00	NA	0	\$0.00	
Total		72	\$5,832,979.32	100% 0	\$0.00		0	\$0.00	
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31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$165,175.71	11.78% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74% 0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$150,000.00	10.7% 0	\$0.00		Ш	\$0.00	
	Unavailable	6	\$619,420.48	44.19% 0	\$0.00		_	\$0.00	
Total		16	\$1,401,929.17	100% 0	\$0.00		0	\$0.00	
31412Q6Q7	ALPINE BANK & TRUST CO	1	\$303,300.00	2.84% 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$199,200.00	1.87% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09% 0	\$0.00			\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56% 0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76% 0	\$0.00	NA	0	\$0.00	
		1	\$190,300.00	1.78% 0	\$0.00	NA	0	\$0.00	

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DESERT SCHOOLS FEDERAL CREDIT UNION					
DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$135,600.00	1.27%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$780,884.47	7.32%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$377,800.00	3.54%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$227,300.00	2.13%	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	3	\$788,009.04	7.39%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$381,700.00	3.58%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%		
UMPQUA BANK	3	\$932,224.08	8.74%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	2	\$324,400.00	3.04%		
Unavailable	5	\$776,316.00	7.28%	0 \$0.00	NA 0 \$0.00

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Total		49	\$10,669,627.71	100%	0 \$0.00		0 \$0.	.00
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31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0 \$0.00	NA	0 \$0.	00
	EMBRACE HOME LOANS, INC	1	\$235,566.61	8.26%	0 \$0.00	NA	0 \$0.	00
	MORTGAGEAMERICA INC	1	\$231,000.00	8.1%	0 \$0.00	NA	0 \$0.	00
	QUICKEN LOANS INC	1	\$278,575.72	9.77%	0 \$0.00	NA	0 \$0.	00
	WELLS FARGO BANK, N.A	1	\$349,020.43	12.24%	0 \$0.00	NA	0 \$0.	00
	Unavailable	1	\$296,700.00	10.42%	0 \$0.00	NA	0 \$0.	00
Total		13	\$2,850,691.68	100%	0 \$0.00		0 \$0.	.00
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31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,400.00	3.69%	0 \$0.00	NA	0 \$0.	00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0 \$0.00	NA	0 \$0.	00
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0 \$0.00	NA	0 \$0.	00
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0 \$0.00	NA	0 \$0.	00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0 \$0.00	NA	0 \$0.	00
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0 \$0.00	NA	0 \$0.	00
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0 \$0.00	NA	0 \$0.	00
	DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0 \$0.00	NA	0 \$0.	00
	FIRST MORTGAGE COMPANY INC	1	\$272,900.00	2.74%	0 \$0.00	NA	0 \$0.	00
	FIRST PLACE BANK	1	\$189,073.82	1.9%	0 \$0.00	NA	0 \$0.	00
	FREEDOM MORTGAGE CORP	1	\$291,606.00	2.92%	0 \$0.00	NA	0 \$0.	00
	FREMONT BANK	2	\$506,492.07	5.08%	0 \$0.00	NA	0 \$0.	00
	GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0 \$0.00	NA	0 \$0.	00
	GUARDIAN MORTGAGE COMPANY INC	1	\$150,850.00	1.51%	0 \$0.00	NA	0 \$0.	00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	0 \$0.00	NA	0 \$0.	00

	FULTON BANK	1	\$120,000.00	5.93% 0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38% 0	\$0.00		Ш	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41% 0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$195,160.62	9.65% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71% 0	\$0.00			\$0.00	
	ANCHORBANK FSB	1	\$162,500.00	8.04% 0	\$0.00		-	\$0.00	
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41% 0	\$0.00	NA	0	\$0.00	
1 Otal		44	\$9,973,873.97	100% 0	<b>\$0.00</b>		U	<b>Փ</b> Մ.ՄՄ	
Total	Unavailable	3 44	\$931,700.00 \$0.073.873.07	9.33% 0 100% 0	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41% 0	\$0.00			\$0.00	
	UMPQUA BANK	1	\$290,800.00	2.92% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49% 0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47% 0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$122,700.00	1.23% 0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22% 0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97% 0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41% 0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$189,282.63	1.9% 0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79% 0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$257,730.63	2.58% 0	\$0.00	NA	0	\$0.00	<u> </u>
	MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51% 0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52% 0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42% 0	\$0.00	NA	0	\$0.00	

3 3							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44% 0	\$0.00	NA 0	\$0.00
	MONSON SAVINGS BANK	1	\$330,000.00	16.32% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	5.48% 0	\$0.00	NA 0	
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
	STAR FINANCIAL GROUP, INC	6	\$605,500.00	9.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,210,973.82	79.16% 0	\$0.00	NA 0	\$0.00
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
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5% 0	\$0.00	NA 0	\$0.00
	BETTER BANKS	1	\$112,853.48	1.06% 0	\$0.00	NA 0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6% 0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74% 0	\$0.00	NA 0	\$0.00
	CUMANET, LLC	1	\$248,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC	1	\$127,500.00	1.2% 0	\$0.00	NA 0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11% 0	\$0.00	NA 0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41% 0	\$0.00		\$0.00
	FIRST PLACE BANK	4	\$452,289.43	4.25% 0	\$0.00	NA 0	\$0.00

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	FORUM CREDIT				. 1			
	UNION	1	\$178,000.00	1.67% 0	\$0.00	NA	0 \$0.00	
	FREMONT BANK	5	\$1,163,345.19	10.94% 0	\$0.00	NA	0 \$0.00	
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77% 0	\$0.00	NA	0 \$0.00	)
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81% 0	\$0.00	NA	0 \$0.00	)
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54% 0	\$0.00	NA	0 \$0.00	)
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	1.24% 0	\$0.00	NA	0 \$0.00	)
	LAND /HOME FINANCIAL SERVICES, INC	1	\$300,787.42	2.83% 0	\$0.00	NA	0 \$0.00	
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29% 0	\$0.00	NA	0 \$0.00	)
	MARQUETTE BANK	1	\$198,000.00	1.86% 0	\$0.00	NA	0 \$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	2.39% 0	\$0.00	NA	0 \$0.00	)
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98% 0	\$0.00	NA	0 \$0.00	)
	OCEANFIRST BANK	1	\$129,350.43	1.22% 0	\$0.00	NA	0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42% 0	\$0.00	NA	0 \$0.00	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84% 0	\$0.00	NA	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66% 0	\$0.00	NA	0 \$0.00	)
	THE MONEY SOURCE, INC	1	\$183,200.00	1.72% 0	\$0.00	NA	0 \$0.00	)
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56% 0	\$0.00	NA	0 \$0.00	)
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5% 0	\$0.00		0 \$0.00	
	Unavailable	9	\$1,710,853.75	16.1% 0	\$0.00		0 \$0.00	
Total		52	\$10,631,767.16	100% 0	\$0.00		0 \$0.00	
31412Q6W4	BOTTOMLINE MORTGAGE, INC	1	\$380,000.00	12.28% 0	\$0.00	NA	0 \$0.00	)
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	11	\$2,584,068.86	83.48% 0	\$0.00		0 \$0.00	
Total		13	\$3,095,443.56	100% 0	\$0.00		0 \$0.00	
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14% 0	\$0.00	NA	0 \$0.00	

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	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46% 0	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88% 0	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	1.96% 0	\$0.00	NA (	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54% 0	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01% 0	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$615,801.46	16.11% 0	\$0.00	NA (	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78% 0	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$304,000.00	7.96% 0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81% 0	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$299,833.34	7.85% 0	\$0.00	NA (	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01% 0	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65% 0	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11% 0	\$0.00	NA	\$0.00	
	Unavailable	2	\$333,463.36	8.73% 0	\$0.00	NA (	\$0.00	
Total		17	\$3,821,341.95	100% 0	\$0.00	(	\$0.00	
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16% 0	\$0.00	NA (	\$0.00	
	AMERICAN BANK TRUST CO., INC	4	\$565,998.00	19.25% 0	\$0.00		\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49% 0	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$232,182.42	7.9% 0	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	5	\$543,143.78	18.47% 0	\$0.00	NA (	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08% 0	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41% 0	\$0.00	NA (	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79% 0	\$0.00	NA (	\$0.00	

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	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$580,817.84	19.74% 0	\$0.00	NA	0	\$0.00	
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	
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16% 0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK TRUST CO., INC	1	\$88,740.00	0.35% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42% 0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$662,700.00	2.61% 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$239,516.87	0.94% 0	\$0.00	NA	0	\$0.00	_
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9% 0	\$0.00			\$0.00	
	BANK MUTUAL	8	\$855,893.63	3.37% 0	\$0.00	NA	0	\$0.00	_
	BANKIOWA	1	\$88,816.00	0.35% 0	\$0.00			\$0.00	_
	BENCHMARK BANK	1	\$88,035.41	0.35% 0	\$0.00			\$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	\$167,906.50	0.66% 0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01% 0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74% 0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81% 0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$149,940.00	0.59% 0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39% 0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.58% 0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$137,902.00	0.54% 0	\$0.00	NA	0	\$0.00	_
	DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	6	\$816,655.69	3.21% 0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$64,361.10	0.25% 0	\$0.00	NA	0	\$0.00	

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FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26%	О	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$580,752.97	2.28%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$172,306.05	0.68%	0	\$0.00	NA 0	\$0.00	
HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA 0	\$0.00	
ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	О	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA 0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA 0	\$0.00	
METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA 0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	0	\$0.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA 0	\$0.00	
MORTGAGE SOLUTIONS OF CO,	4	\$486,215.00	1.91%	0	\$0.00	NA 0	\$0.00	

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LLC					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$134,000.00	0.53%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$218,114.00	0.86%	\$0.00	NA 0 \$0.00
SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	\$0.00	NA 0 \$0.00
STREETER BROTHERS MORTGAGE CORP	1	\$170,521.18	0.67%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68% (	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09% (	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	\$0.00	NA 0 \$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37% 0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88% 0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14% 0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,202.76	0.39% 0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,800,881.20	14.98% 0	\$0.00	NA	0	\$0.00	
Total		208	\$25,416,138.71	100% 0	\$0.00		0	\$0.00	
			, ,						
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04% 0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1% 0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55% 0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$132,275.00	0.91% 0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	3	\$626,933.00	4.33% 0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82% 0	\$0.00	NA	0	\$0.00	
COMPANY CIS FINANCIAL SERVICES, INC COMMUNITY BANK - MISSOULA COUNTRYPLACE MORTGAGE, LTD	27	\$2,927,877.08	20.23% 0	\$0.00	NA	0	\$0.00		
	COMMUNITY BANK -	1	\$153,133.00	1.06% 0	\$0.00	NA	0	\$0.00	
		13	\$1,623,343.83	11.22% 0	\$0.00	NA	0	\$0.00	

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COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$142,678.30	0.99% (	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39% (		
FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66% (	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	2	\$284,746.00	1.97% (	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	5	\$782,906.38	5.41% (	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$78,449.00	0.54%	\$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38% (	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9% (	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.51%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93% (	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	3	\$206,007.87	1.42%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$149,268.00	1.03% (	\$0.00	NA 0 \$0.00

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	QLENDING	2	\$263,145.00	1.82% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$122,048.00	0.84% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,417,679.42	9.8% 0	\$0.00	NA 0	\$0.00
Total		139	\$14,474,240.13	100% 0	\$0.00	0	\$0.00
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$195,480.00	0.16% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25% 0	\$0.00		\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	16	\$1,535,945.05	1.24% 0	\$0.00	NA 0	\$0.00
		7	\$661,150.00	0.53% 0	\$0.00	<b>I</b>	\$0.00

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ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	5	\$476,327.92	0.38%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	4	\$376,392.61	0.3%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12%	0	\$0.00	NA	\$0.00
AMERICAN BANK	5	\$466,974.93	0.38%	0	\$0.00	NA	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$93,500.00	0.08%		\$0.00		\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$104,000.00	0.08%	0	\$0.00	NA (	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$211,500.00	0.17%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31	0.25%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	6	\$622,900.00	0.5%	0	\$0.00	NA	\$0.00

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BANK MUTUAL	8	\$784,300.00	0.63% 0	\$0.00	NA 0 \$0.00	
BANK OF QUINCY	1	\$99,800.00	0.08%	\$0.00	NA 0 \$0.00	
BANK OF STANLY	3	\$296,600.00	0.24% 0	\$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$93,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST	9	\$894,100.00	0.72% 0	\$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	4	\$389,045.50	0.31% 0	\$0.00	NA 0 \$0.00	
BANK OF WAUSAU	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00	
BANKFINANCIAL FSB	1	\$88,550.00	0.07% 0	\$0.00	NA 0 \$0.00	
BANKNEWPORT	1	\$109,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	6	\$567,582.85	0.46%	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	3	\$295,100.00	0.24% 0	\$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	\$0.00	NA 0 \$0.00	
BETTER BANKS	1	\$94,800.00	0.08%	\$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	\$0.00	NA 0 \$0.00	
BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	\$0.00	NA 0 \$0.00	
BUSEY BANK	3	\$292,487.29	0.24% 0	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA 0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08% 0	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	\$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	2	\$197,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64% 0	\$0.00		
CENTRAL SAVINGS	2	\$195,840.00	0.16%	\$0.00	NA 0 \$0.00	

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BANK							
CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO	4	\$391,875.00	0.32%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A	4	\$402,470.00	0.32%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA 0	\$0.00
	4	\$371,000.00	0.3%	0	\$0.00	NA 0	\$0.00

COMMUNITYONE BANK, N.A					
CONNEX CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$295,450.00	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$558,567.00	0.45% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$89,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$101,500.00	0.08% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$201,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16% 0	\$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$96,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$187,625.00	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$196,310.00	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$92,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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FARMERS STATE BANK					
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$97,600.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$206,700.00	0.17%	0 \$0.00	NA 0 \$0.00

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URBANA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$604,280.00	0.49%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA (	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA	\$0.00	
FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00	
FREMONT BANK	1	\$104,876.72	0.08%	0	\$0.00	NA (	\$0.00	
FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00	
GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0	\$0.00	NA	\$0.00	

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GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	15	\$1,462,647.38	1.18%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$493,850.00	0.4%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	7	\$683,102.00	0.55%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$101,600.00	0.08%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$95,132.05	0.08%	0 \$0.00	NA 0 \$0.00
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%	\$0.00	NA 0 \$0.00
IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$90,605.78	0.07%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0 \$0.00	NA 0 \$0.00
		\$86,560.90	0.07%	0 \$0.00	NA 0 \$0.00

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INSIGHT FINANCIAL CREDIT UNION						
INVESTORS SAVINGS BANK	3	\$301,000.00	0.24% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$200,550.00	0.16% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	2	\$190,000.00	0.15% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$93,000.00	0.07% 0	\$0.00	NA (	\$0.00
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$493,822.34	0.4% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$189,450.00	0.15% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$86,895.27	0.07% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48% 0	\$0.00	NA	\$0.00
LIFESTORE BANK	2	\$182,500.00	0.15% 0	\$0.00	NA (	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09% 0	\$0.00	NA	\$0.00
MACON BANK, INC	3	\$276,800.00	0.22% 0	\$0.00	NA (	\$0.00
MAGNA BANK	1	\$90,000.00	0.07% 0	\$0.00	NA (	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$107,500.00	0.09% 0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4% 0	\$0.00	NA (	\$0.00
MARQUETTE BANK	1	\$85,000.00	0.07% 0	\$0.00	NA (	\$0.00
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17% 0	\$0.00	NA	\$0.00

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MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	3	\$310,250.00	0.25%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$307,400.00	0.25%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	5	\$504,606.00	0.41% (	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09% (	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$194,900.00	0.16% (	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$282,677.15	0.23%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37% (	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16% (	\$0.00	NA 0 \$0.00

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4	\$409,450.00	0.33% 0	\$0.00	NA	0 \$0.00	
1	\$102,000.00	0.08% 0	\$0.00	NA	\$0.00	
13	\$1,290,169.21	1.04% 0	\$0.00	NA	\$0.00	
1	\$102,000.00	0.08%	\$0.00	NA	\$0.00	
1	\$105,000.00	0.08% 0	\$0.00	NA	\$0.00	
1	\$85,000.00	0.07% 0	\$0.00	NA	\$0.00	
2	\$210,800.00	0.17% 0	\$0.00	NA	\$0.00	
1	\$96,000.00	0.08% 0	\$0.00	NA	\$0.00	
4	\$390,500.00	0.31% 0	\$0.00	NA	\$0.00	
3	\$271,350.00	0.22% 0	\$0.00	NA	\$0.00	
2	\$190,000.00	0.15% 0	\$0.00	NA	\$0.00	
1	\$108,000.00	0.09% 0	\$0.00	NA	\$0.00	
6	\$597,250.00	0.48% 0	\$0.00	NA	\$0.00	
1	\$108,500.00	0.09% 0	\$0.00	NA	00.00	
1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	
1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.00	
2	\$200,677.04	0.16% 0	\$0.00	NA	\$0.00	
1	\$85,200.00	0.07% 0	\$0.00	NA	0.00\$	
1	\$98,750.00	0.08% 0	\$0.00	NA	\$0.00	
2	\$196,943.74	0.16% 0	\$0.00	NA	\$0.00	
1	\$100,000.00	0.08% 0	\$0.00	NA	0\$0.00	
2	\$202,463.01	0.16% 0	\$0.00	NA	\$0.00	
1	\$91,384.88	0.07% 0	\$0.00	NA	0.00	
1	\$107,000.00	0.09% 0	\$0.00	NA	\$0.00	
	1 13 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	1 \$102,000.00 13 \$1,290,169.21 1 \$102,000.00 1 \$105,000.00 1 \$85,000.00 2 \$210,800.00 4 \$390,500.00 4 \$390,500.00 2 \$190,000.00 1 \$108,000.00 1 \$108,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$200,677.04 1 \$85,200.00 1 \$196,943.74 1 \$100,000.00 2 \$202,463.01 1 \$91,384.88	1       \$102,000.00       0.08% 0         13       \$1,290,169.21       1.04% 0         1       \$102,000.00       0.08% 0         1       \$105,000.00       0.08% 0         1       \$85,000.00       0.07% 0         2       \$210,800.00       0.17% 0         1       \$96,000.00       0.08% 0         4       \$390,500.00       0.31% 0         3       \$271,350.00       0.22% 0         2       \$190,000.00       0.15% 0         1       \$108,000.00       0.09% 0         6       \$597,250.00       0.48% 0         1       \$100,000.00       0.09% 0         1       \$100,000.00       0.08% 0         2       \$200,677.04       0.16% 0         1       \$98,750.00       0.08% 0         2       \$196,943.74       0.16% 0         1       \$100,000.00       0.08% 0         2       \$202,463.01       0.16% 0         1       \$91,384.88       0.07% 0	1       \$102,000.00       0.08% 0       \$0.00         13       \$1,290,169.21       1.04% 0       \$0.00         1       \$102,000.00       0.08% 0       \$0.00         1       \$105,000.00       0.08% 0       \$0.00         1       \$85,000.00       0.07% 0       \$0.00         2       \$210,800.00       0.17% 0       \$0.00         3       \$271,350.00       0.22% 0       \$0.00         4       \$390,500.00       0.31% 0       \$0.00         2       \$190,000.00       0.15% 0       \$0.00         1       \$108,000.00       0.09% 0       \$0.00         1       \$108,000.00       0.09% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         2       \$200,677.04       0.16% 0       \$0.00         1       \$98,750.00       0.08% 0       \$0.00         2       \$196,943.74       0.16% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         2       \$202,463.01       0.16% 0       \$0.00	1 \$102,000.00 0.08% 0 \$0.00 NA 0  13 \$1,290,169.21 1.04% 0 \$0.00 NA 0  1 \$102,000.00 0.08% 0 \$0.00 NA 0  1 \$105,000.00 0.08% 0 \$0.00 NA 0  1 \$85,000.00 0.17% 0 \$0.00 NA 0  2 \$210,800.00 0.17% 0 \$0.00 NA 0  4 \$390,500.00 0.31% 0 \$0.00 NA 0  3 \$271,350.00 0.22% 0 \$0.00 NA 0  2 \$190,000.00 0.15% 0 \$0.00 NA 0  1 \$108,000.00 0.09% 0 \$0.00 NA 0  6 \$597,250.00 0.48% 0 \$0.00 NA 0  1 \$108,500.00 0.09% 0 \$0.00 NA 0  1 \$100,000.00 0.08% 0 \$0.00 NA 0  1 \$100,000.00 0.08% 0 \$0.00 NA 0  2 \$200,677.04 0.16% 0 \$0.00 NA 0  1 \$98,750.00 0.08% 0 \$0.00 NA 0  1 \$196,943.74 0.16% 0 \$0.00 NA 0  2 \$202,463.01 0.16% 0 \$0.00 NA 0  2 \$202,463.01 0.16% 0 \$0.00 NA 0  2 \$202,463.01 0.16% 0 \$0.00 NA 0  2 \$202,463.01 0.16% 0 \$0.00 NA 0  2 \$202,463.01 0.16% 0 \$0.00 NA 0	1         \$102,000.00         0.08% 0         \$0.00         NA 0 \$0.00           13         \$1,290,169.21         1.04% 0         \$0.00         NA 0 \$0.00           1         \$102,000.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$105,000.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$85,000.00         0.07% 0         \$0.00         NA 0 \$0.00           2         \$210,800.00         0.17% 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           3         \$271,350.00         0.22% 0         \$0.00         NA 0 \$0.00           2         \$190,000.00         0.15% 0         \$0.00         NA 0 \$0.00           2         \$190,000.00         0.15% 0         \$0.00         NA 0 \$0.00           1         \$108,000.00         0.09% 0         \$0.00         NA 0 \$0.00           1         \$108,000.00         0.48% 0         \$0.00         NA 0 \$0.00           1         \$108,000.00         0.09% 0         \$0.00         NA 0 \$0.00           1         \$

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$192,000.00	0.15%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	\$0.00	NA 0 \$0.00
S&T BANK	8	\$782,192.22	0.63%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	4	\$387,400.00	0.31%	0 \$0.00	NA 0 \$0.00

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SAN ANTONIO						
FEDERAL CREDIT   1	SAHARA MORTGAGE	1	\$95,200.00	0.08%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION   6   \$576,147.19   0.46%   0   \$0.00   NA   0   \$	FEDERAL CREDIT	1	\$85,588.56	0.07%	\$0.00	NA 0 \$0.00
MAINE	SAN DIEGO COUNTY	6	\$576,147.19	0.46%	\$0.00	NA 0 \$0.00
MENDOCINO   1   \$100,000.00   0.08% 0   \$0.00   NA   05		1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK AND TRUST   COMPANY   SCHOOLS FINANCIAL   CREDIT UNION   SHREWSBURY   FEDERAL CREDIT   1   \$103,000.00   0.07% 0   \$0.00   NA 0   \$0.0	MENDOCINO	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION	BANK AND TRUST	2	\$201,250.00	0.16%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT   1   \$103,000.00   0.08% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.000   NA 0   \$0.00   NA 0   \$0.		1	\$90,000.00	0.07%	\$0.00	NA 0 \$0.00
BANK	FEDERAL CREDIT	1	\$103,000.00	0.08%	\$0.00	NA 0 \$0.00
COMPANY		1	\$90,000.00	0.07%	\$0.00	NA 0 \$0.00
TRUST COMPANY  SPENCER SAVINGS BANK  1 \$95,000.00 0.08% 0 \$0.00 NA 0\$  ST. ANNE'S OF FALL RIVER CREDIT UNION  STANDARD BANK  AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK  2 \$182,300.00 0.15% 0 \$0.00 NA 0\$  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE CENTRAL CREDIT UNION  STATE BAVINGS  5 \$467,138,04 0,38% 0 \$0.00 NA 0\$		1	\$98,400.00	0.08%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS   1   \$95,000.00   0.08%   0   \$0.00   NA   0   \$   ST. ANNE'S OF FALL   RIVER CREDIT   1   \$92,800.00   0.07%   0   \$0.00   NA   0   \$   STANDARD BANK   AND TRUST   1   \$100,000.00   0.08%   0   \$0.00   NA   0   \$   STANDARD   MORTGAGE   2   \$184,250.00   0.15%   0   \$0.00   NA   0   \$   STATE BANK   2   \$182,300.00   0.15%   0   \$0.00   NA   0   \$   STATE BANK   OF LINCOLN   1   \$91,500.00   0.07%   0   \$0.00   NA   0   \$   STATE BANK   OF SOUTHERN UTAH   1   \$102,600.00   0.08%   0   \$0.00   NA   0   \$   STATE BANK   OF THE   4   \$405,750.00   0.33%   0   \$0.00   NA   0   \$   STATE CENTRAL   CREDIT UNION   5   \$587,627.62   0.47%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,13		1	\$89,850.00	0.07%	\$0.00	NA 0 \$0.00
RIVER CREDIT 1 \$92,800.00 0.07% 0 \$0.00 NA 0 \$ UNION	SPENCER SAVINGS	1	\$95,000.00	0.08%	\$0.00	NA 0 \$0.00
AND TRUST 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$  COMPANY	RIVER CREDIT	1	\$92,800.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION         2         \$184,250.00         0.15% 0         \$0.00         NA 0 \$           STATE BANK         2         \$182,300.00         0.15% 0         \$0.00         NA 0 \$           STATE BANK OF LINCOLN         1         \$91,500.00         0.07% 0         \$0.00         NA 0 \$           STATE BANK OF SOUTHERN UTAH         1         \$102,600.00         0.08% 0         \$0.00         NA 0 \$           STATE BANK OF THE LAKES         4         \$405,750.00         0.33% 0         \$0.00         NA 0 \$           STATE CENTRAL CREDIT UNION         6         \$587,627.62         0.47% 0         \$0.00         NA 0 \$           STERLING SAVINGS         5         \$467,138,04         0.38% 0         \$0.00         NA 0 \$	AND TRUST	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN       1       \$91,500.00       0.07% 0       \$0.00       NA 0 \$         STATE BANK OF SOUTHERN UTAH       1       \$102,600.00       0.08% 0       \$0.00       NA 0 \$         STATE BANK OF THE LAKES       4       \$405,750.00       0.33% 0       \$0.00       NA 0 \$         STATE CENTRAL CREDIT UNION       6       \$587,627.62       0.47% 0       \$0.00       NA 0 \$         STERLING SAVINGS       5       \$467,138.04       0.38% 0       \$0.00       NA 0 \$	MORTGAGE	2	\$184,250.00	0.15%	\$0.00	NA 0 \$0.00
LINCOLN   1   \$91,500.00   0.07%   0   \$0.00   NA   0   \$   STATE BANK OF   1   \$102,600.00   0.08%   0   \$0.00   NA   0   \$   STATE BANK OF THE   4   \$405,750.00   0.33%   0   \$0.00   NA   0   \$   STATE CENTRAL   6   \$587,627.62   0.47%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$467,138,04   0.38%   0   \$0.00   NA   0   \$   STERLING SAVINGS   5   \$0.00   \$0.00   \$0.00   \$0.00   \$   STERLING SAVINGS   5   \$0.00   \$0.	STATE BANK	2	\$182,300.00	0.15%	\$0.00	NA 0 \$0.00
SOUTHERN UTAH         1         \$102,600.00         0.08%0         \$0.00         NA 0 \$           STATE BANK OF THE LAKES         4         \$405,750.00         0.33%0         \$0.00         NA 0 \$           STATE CENTRAL CREDIT UNION         6         \$587,627.62         0.47%0         \$0.00         NA 0 \$           STERLING SAVINGS         5         \$467,138,04         0.38%0         \$0.00         NA 0 \$		1	\$91,500.00	0.07%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES         4         \$405,750.00         0.33% 0         \$0.00         NA 0 \$           STATE CENTRAL CREDIT UNION         6         \$587,627.62         0.47% 0         \$0.00         NA 0 \$           STERLING SAVINGS         5         \$467,138,04         0.38% 0         \$0.00         NA 0 \$		1	\$102,600.00	0.08%	\$0.00	NA 0 \$0.00
STATE CENTRAL 6 \$587,627.62 0.47% 0 \$0.00 NA 0 \$ STERLING SAVINGS 5 \$467,138,04 0.38% 0 \$0.00 NA 0 \$	STATE BANK OF THE	4	\$405,750.00	0.33%	\$0.00	NA 0 \$0.00
STERLING SAVINGS 5 \$467,138,04 0,38% 0 \$0,00 NA 0.5	STATE CENTRAL	6	\$587,627.62	0.47%	\$0.00	NA 0 \$0.00
BANK   5		5	\$467,138.04	0.38%	\$0.00	NA 0 \$0.00
		1	\$94,500.00	0.08%	\$0.00	NA 0 \$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$90,800.00	0.07% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$174,000.00	0.14%	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$104,906.81	0.08%	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$263,600.00	0.21%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08%	·	NA 0 \$0.00
TIERONE BANK	7	\$657,000.00	0.53% 0	\$0.00	NA 0 \$0.00

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TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$89,887.20	0.07%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$107,000.00	0.09%	0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.08%	0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	
WESTBURY BANK	2	\$217,700.00	0.18%	0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3% 0	\$0.00	NA	0.5	80.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09% 0	\$0.00	NA	0.5	60.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3% 0	\$0.00	NA	0.5	80.00	
	WORKERS CREDIT UNION	2	\$204,876.73	0.17% 0	\$0.00	NA	0.5	80.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,200.00	0.24% 0	\$0.00	NA	0.5	80.00	
	Unavailable	234	\$22,732,335.23	18.39% 0	\$0.00	NA	0.5	60.00	
Total		1,273	\$124,125,736.18	100% 0	\$0.00		0 5	60.00	
			, ,						
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25% 0	\$0.00	NA	0.5	60.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23% 0	\$0.00	NA	0.5	80.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35% 0	\$0.00	NA	0.5	60.00	
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0	\$0.00	NA	0 5	80.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0.5	80.00	
	ADVANTAGE BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0.5	80.00	
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12% 0	\$0.00	NA	0 5	80.00	
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13% 0	\$0.00	NA	0.5	80.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11% 0	\$0.00	NA	0.5	80.00	
	ALERUS FINANCIAL	3	\$348,317.39	0.35% 0	\$0.00	NA	0.5	80.00	
	ALPINE BANK & TRUST CO	12	\$1,394,446.08	1.41% 0	\$0.00	NA	0 5	60.00	
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45% 0	\$0.00	NA	0.5	80.00	
	AMARILLO NATIONAL BANK	6	\$718,668.34	0.73% 0	\$0.00	NA	0 5	80.00	
	AMEGY MORTGAGE	3	\$343,750.00	0.35% 0	\$0.00	NA	0.5	60.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09% 0	\$0.00	NA	0.5	60.00	_

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	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	)
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	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	)
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	\$117,450.00	0.12% 0	\$0.00	NA	0 \$0.00	)
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	\$2,661,514.35	2.7% 0	\$0.00	NA	<u>) \$0.00</u>	1
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	IK	IK	IK	IK         1         \$118,700.00         0.12% 0         \$0.00           IK &         1         \$115,400.00         0.12% 0         \$0.00           IK &         3         \$352,500.00         0.36% 0         \$0.00           IK OF         1         \$120,000.00         0.12% 0         \$0.00           ANCE         1         \$120,000.00         0.12% 0         \$0.00           1         \$110,125.00         0.11% 0         \$0.00           1         \$117,450.00         0.12% 0         \$0.00           ESB         23         \$2,661,514.35         2.7% 0         \$0.00           EDIT         2         \$233,500.00         0.24% 0         \$0.00           E         4         \$470,500.00         0.48% 0         \$0.00           ANK,         30         \$3,509,610.86         3.56% 0         \$0.00           REDIT         1         \$115,860.61         0.12% 0         \$0.00           RAL,OAN         1         \$120,000.00         0.12% 0         \$0.00           H         11         \$1,401,079.61         1.42% 0         \$0.00           LY         3         \$349,600.00         0.35% 0         \$0.00           VEST	IK         1         \$118,700.00         0.12% 0         \$0.00         NA           IK &         1         \$115,400.00         0.12% 0         \$0.00         NA           IK &         1         \$120,000.00         0.36% 0         \$0.00         NA           IK OF         1         \$120,000.00         0.12% 0         \$0.00         NA           ANCE         1         \$120,000.00         0.12% 0         \$0.00         NA           1         \$110,125.00         0.11% 0         \$0.00         NA           1         \$117,450.00         0.12% 0         \$0.00         NA           1         \$117,450.00         0.12% 0         \$0.00         NA           1         \$117,450.00         0.12% 0         \$0.00         NA           1         \$233,500.00         0.24% 0         \$0.00         NA           1         \$470,500.00         0.48% 0         \$0.00         NA           1         \$115,860.61         0.12% 0         \$0.00         NA           1         \$120,000.00         0.12% 0         \$0.00         NA           1         \$110,000.00         0.12% 0         \$0.00         NA           2         \$1,40	IK         1         \$118,700.00         0.12% 0         \$0.00         NA 0 \$0.00           IK &         1         \$115,400.00         0.12% 0         \$0.00         NA 0 \$0.00           IK         3         \$352,500.00         0.36% 0         \$0.00         NA 0 \$0.00           IK OF         1         \$120,000.00         0.12% 0         \$0.00         NA 0 \$0.00           ANCE         1         \$120,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$110,125.00         0.11% 0         \$0.00         NA 0 \$0.00           ESB         23         \$2,661,514.35         2.7% 0         \$0.00         NA 0 \$0.00           EDIT         2         \$233,500.00         0.24% 0         \$0.00         NA 0 \$0.00           ANK,         30         \$3,509,610.86         3.56% 0         \$0.00         NA 0 \$0.00           ANK,         30         \$3,509,610.86         3.56% 0         \$0.00         NA 0 \$0.00           AAL, OAN         1         \$115,860.61         0.12% 0         \$0.00         NA 0 \$0.00           ACAL         1         \$120,000.00         0.12% 0         \$0.00         NA 0 \$0.00           ACAL         1         \$110,000.00

BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0 \$0.00	NA 0 \$0.00	O
BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0 \$0.00	NA 0 \$0.00	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24%	0 \$0.00	NA 0 \$0.00	O
BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0 \$0.00	NA 0 \$0.00	0
BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0 \$0.00	NA 0 \$0.00	O
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0 \$0.00	NA 0 \$0.00	0
CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0 \$0.00	NA 0 \$0.00	0
CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0 \$0.00	NA 0 \$0.00	0
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0 \$0.00	NA 0 \$0.00	0
CENTRAL BANK	1	\$124,450.00	0.13%	0 \$0.00	NA 0 \$0.00	0
CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0 \$0.00	NA 0 \$0.00	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0 \$0.00	NA 0 \$0.00	0
CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0 \$0.00	NA 0 \$0.00	O
CENTRAL STATE BANK	2	\$233,240.00	0.24%	0 \$0.00	NA 0 \$0.00	0
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0 \$0.00	NA 0 \$0.00	0
CENTRUE BANK	1	\$122,000.00	0.12%	0 \$0.00	NA 0 \$0.00	)
CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	0 \$0.00	NA 0 \$0.00	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	0 \$0.00	NA 0 \$0.00	)
CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0 \$0.00	NA 0 \$0.00	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71%	0 \$0.00	NA 0 \$0.00	0
CITIZENS STATE BANK	1	\$121,300.00	0.12%	0 \$0.00	NA 0 \$0.00	0
CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	0 \$0.00	NA 0 \$0.00	0
	7	\$813,700.00	0.82%	0 \$0.00	NA 0 \$0.00	0

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$111,550.00	0.11% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$233,000.00	0.24% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$227,863.82	0.23%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	4	\$471,100.00	0.48%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$585,600.00	0.59% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$244,200.00	0.25% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$362,250.00	0.37% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35% 0	\$0.00	NA 0 \$0.00
	1	\$112,500.00	0.11% 0	\$0.00	NA 0 \$0.00

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EMIGRANT MORTGAGE COMPANY, INC					
EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$232,400.00	0.24%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12% (	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	\$0.00	NA 0 \$0.00

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1	\$118,250.00	0.12% 0	\$0.00	NA 0 \$0.00	
10	\$1,160,500.00	1.18% 0	\$0.00	NA 0 \$0.00	
2	\$234,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
7	\$825,297.00	0.84% 0	\$0.00	NA 0 \$0.00	
1	\$119,580.00	0.12% 0	\$0.00	NA 0 \$0.00	
1	\$115,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
1	\$113,600.00	0.12% 0	\$0.00	NA 0 \$0.00	
1	\$118,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
1	\$119,855.81	0.12% 0	\$0.00	NA 0 \$0.00	
1	\$116,767.83	0.12%	\$0.00	NA 0 \$0.00	
8	\$937,868.50	0.95% 0	\$0.00	NA 0 \$0.00	
1	\$122,400.00	0.12% 0	\$0.00	NA 0 \$0.00	
2	\$224,800.00	0.23% 0	\$0.00	NA 0 \$0.00	
1	\$111,236.00	0.11% 0	\$0.00	NA 0 \$0.00	
2	\$228,750.00	0.23% 0	\$0.00		
2	\$238,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
2	\$237,450.00	0.24% 0	\$0.00	NA 0 \$0.00	
1	\$122,900.00	0.12% 0	\$0.00	NA 0 \$0.00	
2	\$235,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
1	\$116,250.00	0.12%	\$0.00	NA 0 \$0.00	
3	\$350,850.00	0.36%	\$0.00	NA 0 \$0.00	
1	\$118,800.00	0.12% 0	\$0.00	NA 0 \$0.00	
					_
	2 7 1 1 1 1 1 2 1 2 1 2 1 3	10 \$1,160,500.00 2 \$234,000.00 7 \$825,297.00 1 \$119,580.00 1 \$115,500.00 1 \$113,600.00 1 \$118,500.00 1 \$119,855.81 1 \$116,767.83 8 \$937,868.50 1 \$122,400.00 2 \$224,800.00 2 \$224,800.00 2 \$224,800.00 2 \$238,000.00 2 \$237,450.00 2 \$235,000.00 1 \$116,250.00 3 \$350,850.00	10 \$1,160,500.00 1.18% 0 2 \$234,000.00 0.24% 0 1 \$119,580.00 0.12% 0 1 \$113,600.00 0.12% 0 1 \$118,500.00 0.12% 0 1 \$119,855.81 0.12% 0 1 \$116,767.83 0.12% 0 1 \$122,400.00 0.12% 0 2 \$224,800.00 0.23% 0 1 \$111,236.00 0.11% 0 2 \$228,750.00 0.23% 0 2 \$238,000.00 0.24% 0 2 \$237,450.00 0.12% 0 1 \$122,900.00 0.12% 0 2 \$235,000.00 0.24% 0 1 \$116,250.00 0.12% 0	10       \$1,160,500.00       1.18% 0       \$0.00         2       \$234,000.00       0.24% 0       \$0.00         7       \$825,297.00       0.84% 0       \$0.00         1       \$119,580.00       0.12% 0       \$0.00         1       \$113,600.00       0.12% 0       \$0.00         1       \$113,600.00       0.12% 0       \$0.00         1       \$119,855.81       0.12% 0       \$0.00         1       \$116,767.83       0.12% 0       \$0.00         8       \$937,868.50       0.95% 0       \$0.00         1       \$122,400.00       0.12% 0       \$0.00         2       \$224,800.00       0.23% 0       \$0.00         2       \$228,750.00       0.23% 0       \$0.00         2       \$238,000.00       0.24% 0       \$0.00         2       \$237,450.00       0.24% 0       \$0.00         1       \$116,250.00       0.12% 0       \$0.00         2       \$235,000.00       0.24% 0       \$0.00         3       \$350,850.00       0.36% 0       \$0.00	10 \$1,160,500.00 1.18% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$825,297.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$119,580.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,855.81 0.12% 0 \$0.00 NA 0 \$0.00 1 \$116,767.83 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$224,800.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$224,800.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$228,750.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$237,450.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$112,2900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$122,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.24% 0 \$0.00 NA 0 \$0.00

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GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$566,020.92	0.57%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	11	\$1,302,020.00	1.32%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$339,450.00	0.34%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$113,000.00	0.11%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$226,465.42	0.23%	0 \$0.00	
HONOR STATE BANK	2	\$232,000.00	0.24%	0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$124,000.00	0.13%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0 \$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0 \$0.00	NA 0 \$0.00

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1	\$113,731.74	0.12%	\$0.00	NA 0 \$0.00
2	\$234,750.00	0.24%	\$0.00	NA 0 \$0.00
1	\$120,800.00	0.12%	\$0.00	NA 0 \$0.00
3	\$358,870.22	0.36%	\$0.00	NA 0 \$0.00
2	\$229,600.00	0.23%	\$0.00	NA 0 \$0.00
1	\$116,500.00	0.12%	\$0.00	NA 0 \$0.00
2	\$228,800.00	0.23%	\$0.00	NA 0 \$0.00
2	\$226,000.00	0.23%	\$0.00	NA 0 \$0.00
1	\$116,540.00	0.12%	\$0.00	NA 0 \$0.00
2	\$233,500.00	0.24%	\$0.00	NA 0 \$0.00
2	\$229,920.00	0.23%	\$0.00	NA 0 \$0.00
1	\$112,250.00	0.11%	\$0.00	NA 0 \$0.00
3	\$353,100.00	0.36%	\$0.00	NA 0 \$0.00
1	\$119,307.01	0.12%	\$0.00	NA 0 \$0.00
4	\$474,100.00	0.48%	\$0.00	NA 0 \$0.00
2	\$235,000.00	0.24%	\$0.00	NA 0 \$0.00
1	\$118,400.00	0.12%	\$0.00	NA 0 \$0.00
1	\$117,700.00	0.12%	\$0.00	NA 0 \$0.00
2	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00
1	\$113,800.00	0.12%	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$123,000.00	0.12%	\$0.00	NA 0 \$0.00
	2 1 3 2 1 2 1 2 1 3 2 1 3 1 4 2 1 1 1 1	2 \$234,750.00  1 \$120,800.00  3 \$358,870.22  2 \$229,600.00  1 \$116,500.00  2 \$228,800.00  2 \$226,000.00  1 \$116,540.00  2 \$233,500.00  2 \$229,920.00  1 \$112,250.00  3 \$353,100.00  4 \$474,100.00  2 \$235,000.00  1 \$117,700.00  1 \$117,700.00  2 \$240,000.00  1 \$113,800.00  1 \$113,800.00	2 \$234,750.00 0.24% 0 1 \$120,800.00 0.12% 0 3 \$358,870.22 0.36% 0 2 \$229,600.00 0.23% 0 1 \$116,500.00 0.12% 0 2 \$228,800.00 0.23% 0 1 \$116,540.00 0.12% 0 2 \$233,500.00 0.24% 0 2 \$229,920.00 0.23% 0 1 \$112,250.00 0.11% 0 3 \$353,100.00 0.36% 0 1 \$119,307.01 0.12% 0 4 \$474,100.00 0.48% 0 2 \$235,000.00 0.24% 0 1 \$118,400.00 0.12% 0 1 \$117,700.00 0.12% 0 1 \$117,700.00 0.12% 0 1 \$113,800.00 0.24% 0 1 \$113,800.00 0.12% 0 1 \$113,800.00 0.12% 0 1 \$113,800.00 0.12% 0	2 \$234,750.00 0.24% 0 \$0.00  1 \$120,800.00 0.12% 0 \$0.00  2 \$229,600.00 0.23% 0 \$0.00  1 \$116,500.00 0.12% 0 \$0.00  2 \$228,800.00 0.23% 0 \$0.00  2 \$228,800.00 0.23% 0 \$0.00  1 \$116,540.00 0.12% 0 \$0.00  2 \$233,500.00 0.24% 0 \$0.00  2 \$229,920.00 0.23% 0 \$0.00  3 \$353,100.00 0.36% 0 \$0.00  1 \$112,250.00 0.11% 0 \$0.00  2 \$229,920.00 0.23% 0 \$0.00  1 \$119,307.01 0.12% 0 \$0.00  4 \$474,100.00 0.48% 0 \$0.00  2 \$235,000.00 0.24% 0 \$0.00  1 \$118,400.00 0.12% 0 \$0.00  1 \$117,700.00 0.12% 0 \$0.00  2 \$240,000.00 0.24% 0 \$0.00  1 \$113,800.00 0.12% 0 \$0.00  1 \$113,800.00 0.12% 0 \$0.00  1 \$113,800.00 0.12% 0 \$0.00  1 \$113,800.00 0.12% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00

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MORTGAGE CENTER, LLC	6	\$704,500.00	0.71% 0	\$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12% 0	\$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	1	\$119,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48% 0	\$0.00	NA 0 \$0.00	
NEW ERA BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	\$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23% 0	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7% 0	\$0.00	NA 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24% 0	\$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37% 0	\$0.00	NA 0 \$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
OMNIAMERICAN BANK	2	\$241,825.00	0.25% 0	\$0.00	NA 0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	3	\$357,920.00	0.36% 0	\$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$238,220.91	0.24% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11% 0	\$0.00	NA 0 \$0.00	
	1	\$124,000.00	0.13% 0	\$0.00	NA 0 \$0.00	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	\$0.00	NA 0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	\$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	\$0.00	NA 0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	\$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	\$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA 0 \$0.00	
RABOBANK, N.A	1	\$119,000.00	0.12%	\$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	\$0.00	NA 0 \$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	\$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	\$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	\$0.00	NA 0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	\$0.00	NA 0 \$0.00	

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S&T BANK	2	\$223,715.00	0.23% 0	\$0.00	NA	0 \$0.00	Э
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0
SAFE CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00	)
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12% 0			0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11% 0	\$0.00	NA	0 \$0.00	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24% 0	\$0.00	NA	0 \$0.00	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24% 0	\$0.00	NA	0 \$0.00	O
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12% 0	\$0.00	NA	0 \$0.00	0
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
STATE BANK OF THE LAKES	3	\$357,700.00	0.36% 0	\$0.00	NA	0 \$0.00	0
STERLING SAVINGS BANK	4	\$461,000.00	0.47% 0	\$0.00	NA	0 \$0.00	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48% 0	\$0.00	NA	0 \$0.00	
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23% 0	\$0.00	NA	0 \$0.00	0
SUMMIT CREDIT UNION	7	\$815,815.00	0.83% 0	\$0.00		0 \$0.00	
SUPERIOR FEDERAL	6	\$690,551.63	0.7% 0	\$0.00	NA	0 \$0.00	O
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CREDIT UNION					
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$112,200.00	0.11% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$113,400.00	0.11% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$359,600.00	0.36% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36% 0	\$0.00	NA 0 \$0.00
THUNDER BANK	1	\$118,750.00	0.12% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$335,600.00	0.34% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$120,500.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$355,000.00	0.36% 0	\$0.00	NA 0 \$0.00
UNION BANK, NATIONAL	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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ASSOCIATION					
UNITED BANK AND	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY	- 1	Ψ110,000.00	0.1170	Ψ0.00	11110 00100
UNITED BANK OF UNION	1	\$112,000.00	0.11%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY					
BANK	1	\$117,172.41	0.12%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE	4	¢467.050.00	0.470	0 \$0.00	NIA 0 00 00
COMPANY	4	\$467,850.00	0.47%	0 \$0.00	NA 0 \$0.00
UNITED SECURITY	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FINANCIAL, INC	- 1	Ψ120,000.00	0.1270	Ψ0.00	1110000
UNITUS COMMUNITY	2	\$236,800.00	0.24%	0 \$0.00	NA 0 \$0.00
CREDIT UNION UNIVERSITY CREDIT					
UNION	1	\$124,000.00	0.13%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST					
FEDERAL CREDIT	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00
UNION					
VALLEY NATIONAL	1	\$118,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BANK	- 1	Ψ110,000.00	0.127	Ψ Ψ Ψ Ψ Ψ	
VERMONT STATE EMPLOYEES CREDIT	1	\$119,589.46	0.12%	0 \$0.00	NA 0 \$0.00
UNION	1	\$119,369.40	0.12%	\$0.00	NA U \$0.00
VILLAGE MORTGAGE		****	0.151		77.1040.00
COMPANY	1	\$115,200.00	0.12%	0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL	2	\$229,900.00	0.23%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	\$229,900.00	0.23%	0 \$0.00	11A 0 \$0.00
VYSTAR CREDIT	2	\$233,043.30	0.24%	0 \$0.00	NA 0 \$0.00
UNION		. ,			
WASHINGTON STATE EMPLOYEES CREDIT	3	\$342,000.00	0.35%	0 \$0.00	NA 0 \$0.00
UNION	3	φ342,000.00	0.33 //	\$0.00	11A 0 50.00
WAUKESHA STATE		ф110 000 00	0.116		N. 4 0 00 00
BANK	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00
WAYNE BANK AND	1	\$114,000.00	0.12%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	Ψ11+,000.00	0.1270	Ψ0.00	11710 \$0.00
WESCOM CENTRAL	2	\$231,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		·			
WESTBURY BANK WHATCOM	3	\$356,500.00	0.36%	0 \$0.00	NA 0 \$0.00
EDUCATIONAL	1	\$113,654.38	0.12%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ115,05 1.50	0.1270	φο.σσ	
WINGS FINANCIAL					
FEDERAL CREDIT	1	\$123,000.00	0.12%	0 \$0.00	NA 0 \$0.00
UNION					<del>                                     </del>
WRIGHT-PATT	4	\$481,109.94	0.49%	0 \$0.00	NA 0 \$0.00
CREDIT UNION, INC		·		·	
Unavailable	172	\$20,095,213.70	20.37%	0 \$0.00	NA 0 \$0.00

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Total		842	\$98,655,255.61	100% 0	\$0.00		0 \$	0.00	_
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28% 0	\$0.00	NA	0 \$0	0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22% 0	\$0.00	NA	0 \$0	0.00	
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00	
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21% 0	\$0.00	NA	0 \$0	0.00	
	ALERUS FINANCIAL	2	\$268,600.00	0.14% 0	\$0.00	NA	0 \$	0.00	
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	
	ALLIANCE BANK	1	\$138,960.00	0.07% 0	\$0.00	NA	0 \$	0.00	
	ALPINE BANK & TRUST CO	17	\$2,296,747.03	1.2% 0	\$0.00	NA	0 \$0	0.00	
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79% 0	\$0.00	NA	0 \$0	0.00	
	AMARILLO NATIONAL BANK	4	\$570,575.00	0.3% 0	\$0.00	NA	0 \$0	0.00	
	AMEGY MORTGAGE	3	\$427,150.00	0.22% 0	\$0.00	NA	0 \$	0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57% 0	\$0.00	NA			
	AMERICAN BANK	5	\$685,924.50	0.36% 0	\$0.00	NA	0 \$	0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07% 0	\$0.00	NA	0 \$0	0.00	
	AMERICAN BANK CENTER	1	\$138,300.00	0.07% 0	\$0.00	NA	0 \$0	0.00	
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0	0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15% 0	\$0.00	NA	0 \$0	0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	
		1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	

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AMERICAN SAVINGS BANK, F.S.B									
ANCHORBANK FSB	34	\$4,604,921.24	2.41%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	19	\$2,627,176.21	1.37%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$269,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$146,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$264,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	7	\$974,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$134,100.00	0.07%		\$0.00			\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$678,374.25	0.35%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	4	\$539,080.16	0.28%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	0	\$0.00			\$0.00	
BLACKHAWK COMMUNITY CREDIT	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

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UNION					
BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$129,552.15	0.07%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$130,500.00	0.07%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$276,900.00	0.14%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$148,000.00	0.08%	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	\$0.00	NA 0 \$0.00

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CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07% 0	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57% 0	\$0.00	NA 0 \$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	\$0.00	NA 0 \$0.00	
COMMODORE BANK	1	\$132,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	\$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A	4	\$553,600.00	0.29% 0	\$0.00	NA 0 \$0.00	
CONNEX CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15% 0	\$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21% 0	\$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$146,650.00	0.08% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,118,550.00	0.58% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	\$0.00	NA 0 \$0.00	
CREDIT UNION WEST	1	\$138,400.00	0.07% 0	\$0.00	NA 0 \$0.00	
CU COMMUNITY, LLC	1	\$141,200.00	0.07% 0	\$0.00	NA 0 \$0.00	
CUSO MORTGAGE, INC	1	\$128,100.00	0.07% 0	\$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
DENALI STATE BANK	4	\$531,900.00	0.28% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94% 0	\$0.00	NA 0 \$0.00	
DEXTER CREDIT UNION	3	\$404,841.50	0.21%	\$0.00	NA 0 \$0.00	
DFCU FINANCIAL	4	\$538,700.00	0.28% 0	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	\$0.00	NA 0 \$0.00	
DIME BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE					
MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	\$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.07%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	\$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$127,000.00	0.07% (	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$132,000.00	0.07%		
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$130,000.00	0.07% (	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07% (	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$544,220.00	0.28%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL	1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00
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BANK					
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$139,200.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$659,280.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00

COMPANY					
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	24	\$3,317,853.28	1.74%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$293,800.00	0.15%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21%	\$0.00	NA 0 \$0.00
FREMONT BANK	46	\$6,280,437.95	3.28%	\$0.00	NA 0 \$0.00
FULTON BANK	10	\$1,360,774.23	0.71%	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$292,824.00	0.15% (	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,099,950.00	0.58%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$140,000.00	0.07%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	\$0.00	NA 0 \$0.00
	1	\$129,518.52	0.07%	\$0.00	NA 0 \$0.00

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HANSCOM FEDERAL CREDIT UNION						
HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0 \$0	.00 NA	0 \$0.00
HEARTLAND BANK	6	\$801,760.00	0.42%	0 \$0	.00 NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0 \$0	.00 NA	0 \$0.00
HERSHEY STATE BANK	1	\$130,000.00	0.07%	0 \$0	.00 NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0 \$0	.00 NA	0 \$0.00
HOME FEDERAL BANK	2	\$285,000.00	0.15%	0 \$0	.00 NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0 \$0	.00 NA	0 \$0.00
HOME FINANCING CENTER INC	1	\$135,600.00	0.07%	0 \$0	.00 NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0 \$0	.00 NA	0 \$0.00
HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%			0 \$0.00
HOME STATE BANK	3	\$400,600.00	0.21%			0 \$0.00
HOMETOWN BANK	1	\$138,400.00	0.07%	0 \$0	.00 NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0 \$0	.00 NA	0 \$0.00
HONOR STATE BANK	2	\$266,000.00	0.14%	0 \$0	.00 NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0 \$0	.00 NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	0 \$0	.00 NA	0 \$0.00
IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0 \$0	.00 NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0 \$0	.00 NA	0 \$0.00
ILLINI BANK	1	\$126,000.00	0.07%	0 \$0	.00 NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0 \$0	.00 NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0 \$0	.00 NA	0 \$0.00
INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0 \$0	.00 NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0 \$0	.00 NA	0 \$0.00

2	\$270,800.00	0.14%	\$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	\$125,500.00	0.07% 0	\$0.00	NA	0 \$0.00	)
1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00	)
2	\$277,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
1	\$146,250.00	0.08% 0	\$0.00	NA	0 \$0.00	)
4	\$546,372.49	0.29% 0	\$0.00	NA	0 \$0.00	)
2	\$262,300.00	0.14% 0	\$0.00	NA	0 \$0.00	)
2	\$268,200.00	0.14%	\$0.00	NA	0 \$0.00	)
2	\$268,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
4	\$556,950.00	0.29% 0	\$0.00	NA	0 \$0.00	)
3	\$419,200.00	0.22% 0	\$0.00	NA	0 \$0.00	)
2	\$274,500.00	0.14% 0	\$0.00	NA	0 \$0.00	)
1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
1	\$139,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
2	\$270,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
3	\$403,200.00	0.21% 0	\$0.00	NA	0 \$0.00	)
3	\$411,700.00	0.22% 0	\$0.00	NA	0 \$0.00	)
2	\$277,500.00	0.15% 0	\$0.00	NA	0 \$0.00	)
2	\$276,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
1	\$143,710.74	0.08%	\$0.00	NA	0 \$0.00	)
	1 1 1 1 1 1 2 1 4 2 2 2 4 3 2 1 1 1 1 1 1 2 2 2 2 2 4 3 2 2 2 4 3 2 2 2 4 3 2 2 2 4 3 2 2 4 3 2 2 4 4 3 3 2 2 4 4 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1 \$132,800.00 1 \$128,000.00 1 \$125,500.00 1 \$148,000.00 2 \$277,000.00 4 \$546,372.49 2 \$262,300.00 2 \$268,200.00 2 \$268,200.00 4 \$556,950.00 3 \$419,200.00 1 \$140,000.00 1 \$138,000.00 1 \$139,000.00 1 \$139,000.00 2 \$270,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 2 \$277,500.00 2 \$276,000.00 2 \$276,000.00	1       \$132,800.00       0.07% 0         1       \$128,000.00       0.07% 0         1       \$125,500.00       0.07% 0         1       \$148,000.00       0.08% 0         2       \$277,000.00       0.14% 0         1       \$146,250.00       0.08% 0         2       \$262,300.00       0.14% 0         2       \$268,200.00       0.14% 0         2       \$268,000.00       0.14% 0         2       \$268,000.00       0.14% 0         3       \$419,200.00       0.22% 0         2       \$274,500.00       0.14% 0         1       \$140,000.00       0.07% 0         1       \$139,000.00       0.07% 0         2       \$270,000.00       0.14% 0         3       \$403,200.00       0.22% 0         2       \$277,500.00       0.15% 0         2       \$276,000.00       0.15% 0	1       \$132,800.00       0.07% 0       \$0.00         1       \$128,000.00       0.07% 0       \$0.00         1       \$125,500.00       0.07% 0       \$0.00         1       \$148,000.00       0.08% 0       \$0.00         2       \$277,000.00       0.14% 0       \$0.00         4       \$546,372.49       0.29% 0       \$0.00         2       \$262,300.00       0.14% 0       \$0.00         2       \$268,200.00       0.14% 0       \$0.00         2       \$268,000.00       0.14% 0       \$0.00         3       \$419,200.00       0.22% 0       \$0.00         3       \$419,200.00       0.22% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$138,000.00       0.07% 0       \$0.00         1       \$139,000.00       0.07% 0       \$0.00         2       \$270,000.00       0.14% 0       \$0.00         3       \$440,000.00       0.07% 0       \$0.00         3       \$440,000.00       0.07% 0       \$0.00         3       \$440,000.00       0.22% 0       \$0.00         2       \$276,000.00       0.14% 0       \$0.00	1 \$132,800.00 0.07% 0 \$0.00 NA  1 \$128,000.00 0.07% 0 \$0.00 NA  1 \$125,500.00 0.07% 0 \$0.00 NA  1 \$148,000.00 0.08% 0 \$0.00 NA  2 \$277,000.00 0.14% 0 \$0.00 NA  1 \$146,250.00 0.08% 0 \$0.00 NA  4 \$546,372.49 0.29% 0 \$0.00 NA  2 \$262,300.00 0.14% 0 \$0.00 NA  2 \$268,200.00 0.14% 0 \$0.00 NA  4 \$556,950.00 0.29% 0 \$0.00 NA  3 \$419,200.00 0.22% 0 \$0.00 NA  1 \$133,000.00 0.07% 0 \$0.00 NA  1 \$133,000.00 0.07% 0 \$0.00 NA  1 \$133,000.00 0.07% 0 \$0.00 NA  2 \$270,000.00 0.14% 0 \$0.00 NA  1 \$130,000.00 0.07% 0 \$0.00 NA  3 \$410,000.00 0.07% 0 \$0.00 NA  1 \$130,000.00 0.07% 0 \$0.00 NA  1 \$130,000.00 0.07% 0 \$0.00 NA  3 \$410,000.00 0.07% 0 \$0.00 NA  1 \$130,000.00 0.07% 0 \$0.00 NA  1 \$130,000.00 0.07% 0 \$0.00 NA  3 \$410,000.00 0.07% 0 \$0.00 NA  1 \$130,000.00 0.07% 0 \$0.00 NA  3 \$410,000.00 0.07% 0 \$0.00 NA  4 \$2770,000.00 0.14% 0 \$0.00 NA  5 \$2770,000.00 0.14% 0 \$0.00 NA  5 \$2770,000.00 0.14% 0 \$0.00 NA  5 \$2770,000.00 0.14% 0 \$0.00 NA	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 \$125,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$277,000.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$546,372.49 0.29% 0 \$0.00 NA 0 \$0.00  2 \$262,300.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$268,200.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$556,950.00 0.29% 0 \$0.00 NA 0 \$0.00  3 \$419,200.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$270,000.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$411,700.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$411,700.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$411,700.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$277,500.00 0.14% 0 \$0.00 NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC	6	\$817,500.00	0.43% 0	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	2	\$277,119.46	0.14% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35% 0			
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08% 0	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15% 0	\$0.00	NA 0 \$0.00	
METLIFE BANK, NA	1	\$138,144.07	0.07% 0	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07% 0	\$0.00	NA 0 \$0.00	)
MIDWESTONE BANK	1	\$137,300.00	0.07% 0	\$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42% 0	\$0.00	NA 0 \$0.00	)
MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	\$0.00	NA 0 \$0.00	)
MONSON SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00	)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	3	\$405,500.00	0.21% 0	\$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27% 0	\$0.00	NA 0 \$0.00	)
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15% 0	\$0.00	NA 0 \$0.00	)
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07% 0	\$0.00	NA 0 \$0.00	)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28% 0	\$0.00	NA 0 \$0.00	
	2	\$283,200.00	0.15% 0	\$0.00	NA 0 \$0.00	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$132,400.00	0.07%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$133,600.00	0.07%	0 \$0.00	
PARK BANK	1	\$140,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0 \$0.00	NA 0 \$0.00

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$134,800.00	0.07%	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$820,100.00			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$128,250.00	0.07%	\$0.00	NA 0 \$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07% 0	\$0.00	NA 0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15% 0	\$0.00	NA 0 \$0.0	00
SAFE CREDIT UNION	3	\$425,750.00	0.22% 0	\$0.00	NA 0 \$0.0	00
SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71% 0	\$0.00	NA 0 \$0.0	00
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21% 0	\$0.00	NA 0 \$0.0	00
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00
SEAMENS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14% 0	\$0.00	NA 0 \$0.0	00
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14% 0	\$0.00	NA 0 \$0.0	00
SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	\$0.00	NA 0 \$0.0	00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07% 0	\$0.00	NA 0 \$0.0	00
SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	\$0.00	NA 0 \$0.0	00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14% 0	\$0.00	NA 0 \$0.0	00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08% 0	\$0.00	NA 0 \$0.0	00
SPENCER SAVINGS BANK	1	\$148,500.00	0.08% 0	\$0.00	NA 0 \$0.0	00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22% 0	\$0.00	NA 0 \$0.0	00
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00
STANDARD	3	\$422,700.00	0.22% 0	\$0.00	NA 0 \$0.0	00

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MORTGAGE CORPORATION					
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$143,000.00	0.07%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$140,000.00	0.07%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$125,600.00	0.07%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	\$0.00	NA 0 \$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21% 0	\$0.00	NA 0	\$0.00	
THE PARK BANK	3	\$402,220.28	0.21% 0	\$0.00	NA 0	\$0.00	-
THE PEOPLES BANK	2	\$273,300.00	0.14% 0		NA 0		
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07% 0				
THINK MUTUAL BANK	4	\$561,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21% 0	\$0.00	NA 0	\$0.00	
TIERONE BANK	4	\$553,340.00	0.29% 0	\$0.00	NA 0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	\$0.00	NA 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	\$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29% 0	\$0.00	NA 0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14% 0	\$0.00	NA 0	\$0.00	
TRAVIS CREDIT UNION	1	\$148,250.00	0.08% 0	\$0.00	NA 0	\$0.00	
TRISTAR BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00	_
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15% 0	\$0.00	NA 0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
UMPQUA BANK	9	\$1,207,393.53	0.63% 0	\$0.00	NA 0	\$0.00	_
UNITED BANK OF UNION	3	\$422,600.00	0.22% 0	\$0.00	NA 0	\$0.00	_
UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44% 0	\$0.00	NA 0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
	2	\$272,600.00	0.14% 0	\$0.00	NA 0	\$0.00	

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UNIVERSITY CREDIT UNION					
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	2	\$253,000.00	0.13%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	6	\$826,701.06	0.43%	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07%	0 \$0.00	NA 0 \$0.00
WESTBURY BANK	3	\$435,100.00	0.23%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3%	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	\$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	\$0.00	NA 0 \$0.00
WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	\$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC	15	\$2,035,845.03	1.06% 0	\$0.00	NA	0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	Unavailable	239	\$32,416,330.17	16.88% 0	\$0.00	NA	0 \$0.00
Total		1,402	\$191,226,737.46	100% 0	\$0.00	ı	0 \$0.00
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14% 0	\$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$65,243.17	0.08% 0	\$0.00	NA	0\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	2	\$126,719.34	0.15% 0	\$0.00		0 \$0.00
	ALLIANCE BANK	1	\$72,637.00	0.09% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	18	\$964,286.60	1.14% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	3	\$185,089.38	0.22% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$154,320.00	0.18% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	4	\$259,925.00	0.31% 0	\$0.00	NA	0 \$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	\$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08%	\$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	\$0.00	NA	0 \$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09%	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	32	\$2,267,932.91	2.68%	\$0.00	NA	0 \$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	\$0.00	NA	0\$0.00	
ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	\$0.00	NA	0 \$0.00	
ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	\$0.00	NA	0 \$0.00	
AUBURNBANK	2	\$114,869.17	0.14%	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC	2	\$151,550.00	0.18%	\$0.00	NA	0\$0.00	
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	\$0.00	NA	0\$0.00	1
BANK FIRST NATIONAL	5	\$333,400.00	0.39%	\$0.00	NA	0\$0.00	
BANK MUTUAL	14	\$880,325.93	1.04%	\$0.00	NA	0 \$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$79,000.00	0.09%	\$0.00	NA	0 \$0.00	
BANK OF HAWAII	1	\$63,920.00	0.08%	\$0.00			
BANK OF QUINCY	3	\$157,085.00	0.19%	\$0.00	NA	0 \$0.00	
BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	\$0.00	NA	0 \$0.00	
BANK OF STANLY	5	·		1		_	
BANK OF THE WEST	13	\$863,900.00	1.02%	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	9	\$634,250.00	0.75%	\$0.00	NA	0 \$0.00	-
BELLCO CREDIT UNION	3	\$221,500.00	0.26% 0	\$0.00	NA	0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	\$0.00	NA	0\$0.00	 
	FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, FERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED CREDIT UNION  AUBURNBANK  AURORA FINANCIAL GROUP INC BANK OF ABBEVILLE BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO BANK OF HAWAII BANK OF ABBEVILLE AND TRUST CO BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT	FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, FERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED CREDIT UNION  AUBURNBANK  AURORA FINANCIAL GROUP INC BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST BANK OF ABBEVILLE AND TRUST BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE WEST BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BERKSHIRE COUNTY  3  3  3  3  3  4  4  4  5  5  6  6  6  6  6  7  7  8  8  8  8  8  8  8  8  8  8  9  8  8	FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, 1 \$63,750.00 FERRELL  AMERICAN NATIONAL BANK, 1 \$50,000.00  MICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL 1 \$67,000.00  AMERIHOME MORTGAGE 1 \$76,150.00  ANCHORBANK FSB 32 \$2,267,932.91  ANDREWS FEDERAL 1 \$67,689.56  ANDREWS FEDERAL 2 \$327,600.00  ARIZONA STATE 5 \$327,600.00  ASSOCIATED BANK, NA \$3,031,115.91  ASSOCIATED CREDIT UNION 2 \$151,550.00  BANK GF ABBEVILLE 2 \$1,490,874.35  BANK MUTUAL 1 \$880,325.93  BANK OF ABBEVILLE 1 \$70,775.00  BANK OF HAWAII 1 \$63,920.00  BANK OF THE WEST 13 \$863,900.00  BELLCO CREDIT UNION 9 \$634,250.00  BAXTER CREDIT UNION 3 \$121,500.00  BANK OF THE WEST 13 \$863,900.00  BELLCO CREDIT UNION 9 \$634,250.00  BAXTER CREDIT UNION 9 \$634,250.00  BELLCO CREDIT UNION 9 \$634,250.00  BELLCO CREDIT UNION 9 \$634,250.00  BERKSHIRE COUNTY 3 \$177,000.00	FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, 1 \$63,750.00 0.08% 0 FERRELL  AMERICAN NATIONAL BANK, 1 \$50,000.00 0.06% 0 MICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL 1 \$67,000.00 0.08% 0 AMERIHOME MORTGAGE 1 \$76,150.00 0.09% 0 ANCHORBANK FSB ANDREWS FEDERAL 1 \$67,689.56 0.08% 0 ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA ASSOCIATED CREDIT 3 \$13,945.44 0.23% 0 AUBURNBANK 2 \$114,869.17 0.14% 0 BANK OF ABBEVILLE AND TRUST CO BANK OF ABBEVILLE AND TRUST CO BANK OF ABBEVILLE AND TRUST CO BANK OF ABBEVILLE AND TRUST CO BANK OF GUINCY 3 \$157,085.00 0.19% 0 BANK OF GUINCY 3 \$157,085.00 0.19% 0 BANK OF GUINCY 3 \$157,085.00 0.19% 0 BANK OF SPRINGFIELD \$70,775.00 0.08% 0 BANK OF STANLY 5 \$345,800.00 0.41% 0 BANK OF STANLY 5 \$345,800.00 0.42% 0 BANK OF THE WEST 13 \$863,900.00 0.26% 0 BERKSHIRE COUNTY 3 \$122,000.00  FEDERAL CREDIT UNION   2   \$155,000.00   0.18% 0   \$0.00   AMERICAN NATIONAL BANK,   1   \$63,750.00   0.08% 0   \$0.00   FERRELL   3   \$50,000.00   0.06% 0   \$0.00   MICHITA FALLS   3   \$40,000.00   0.05% 0   \$0.00   MICHITA FALLS   4   \$50,000.00   0.05% 0   \$0.00   MICHITA FALLS   5   \$40,000.00   0.05% 0   \$0.00   MICHITA FALLS   1   \$67,000.00   0.08% 0   \$0.00   MICHITA FALLS   1   \$67,000.00   0.08% 0   \$0.00   MICHITA FALLS   1   \$67,000.00   0.09% 0   \$0.00   MICHITA FALLS   1   \$67,000.00   0.09% 0   \$0.00   MICHITA FALLS   1   \$67,000.00   0.09% 0   \$0.00   MICHITA FALLS   1   \$67,689.56   0.08% 0   \$0.00   MICHITA FALLS   1   \$67,000.00   0.39% 0   \$0.00   MICHITA FALLS   1   \$67,000.00   0.39% 0   \$0.00   MICHITA FALLS   1   \$67,000.00   0.39% 0   \$0.00   MICHITA FALLS   1   \$67,000.00   0.09% 0   \$0.00   MICHITA FALLS   1   \$63,900.00   0.09% 0   \$0.00   MICHITA FALLS   1   \$63,900.00   0.09% 0   \$0.00   MICHITA FALLS   1   \$63,900.00   0.09% 0   \$0	FEDERAL CREDIT   2   \$155,000.00   0.18%   0   \$0.00   NA   UNION   AMERICAN   1   \$63,750.00   0.08%   0   \$0.00   NA   FERREL   AMERICAN   1   \$50,000.00   0.06%   0   \$0.00   NA   MATIONAL BANK,   1   \$50,000.00   0.06%   0   \$0.00   NA   MICHITA FALLS   1   \$40,000.00   0.05%   0   \$0.00   NA   MICHITA FALLS   1   \$67,000.00   0.05%   0   \$0.00   NA   MERIFIRST   FINANCIAL   1   \$67,000.00   0.08%   0   \$0.00   NA   MORTIGAGE   1   \$76,150.00   0.09%   0   \$0.00   NA   MORTIGAGE   1   \$67,689.56   0.08%   0   \$0.00   NA   MANDREWS FEDERAL   1   \$67,689.56   0.08%   0   \$0.00   NA   MANDREWS FEDERAL   1   \$67,689.56   0.08%   0   \$0.00   NA   MARIZIONA STATE   5   \$327,600.00   0.39%   0   \$0.00   NA   ASSOCIATED BANK,   NA   \$3,031,115.91   3.58%   0   \$0.00   NA   ASSOCIATED CREDIT   UNION   3   \$193,945.44   0.23%   0   \$0.00   NA   AURORA FINANCIAL   2   \$151,550.00   0.18%   0   \$0.00   NA   AURORA FINANCIAL   2   \$151,550.00   0.18%   0   \$0.00   NA   BANK OF ABBEVILLE   1   \$879,000.00   0.09%   0   \$0.00   NA   BANK OF ABBEVILLE   1   \$79,000.00   0.09%   0   \$0.00   NA   BANK OF HAWAII   1   \$63,920.00   0.08%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.12%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.12%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.12%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.26%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.10%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.10%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.10%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.10%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.10%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.26%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.10%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.10%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.10%   0   \$0.00   NA   BANK OF THE WEST   13   \$863,900.00   0.10%   0   \$0.00   NA   BANK	FEDERAL CREDIT 2 \$155,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNION AMERICAN NATIONAL BANK, 1 \$63,750.00 0.08% 0 \$0.00 NA 0 \$0.00 FERRELL AMERICAN NATIONAL BANK, 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$	

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BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$186,300.00	0.22%	0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$264,185.00	0.31%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$121,600.00	0.14%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$58,500.00	0.07%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	\$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$189,650.00	0.22%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$72,800.00	0.09%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	\$0.00	NA 0 \$0.00

16	\$1,138,001.00	1.34% 0	\$0.00	NA 0	\$0.00	
5						
1	\$370,850.00	0.44% 0	\$0.00	NA 0	\$0.00	
2	\$135,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
2	\$156,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
2	\$134,480.00	0.16% 0	\$0.00	NA 0	\$0.00	
2	\$139,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
3	\$207,800.00	0.25% 0	\$0.00	NA 0	\$0.00	
1	\$82,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
1	\$74,729.28	0.09% 0	\$0.00	NA 0	\$0.00	
1	\$74,400.00	0.09% 0	\$0.00	NA 0	\$0.00	
6	\$324,050.00	0.38% 0	\$0.00	NA 0	\$0.00	
1	\$67,500.00	0.08% 0	\$0.00	NA 0	\$0.00	
2	\$152,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
2	\$149,700.00	0.18% 0	\$0.00	NA 0	\$0.00	
1	\$76,505.81	0.09% 0	\$0.00	NA 0	\$0.00	
4	\$219,300.00	0.26% 0	\$0.00	NA 0	\$0.00	
4	\$222,400.00	0.26% 0	\$0.00	NA 0	\$0.00	
1	\$40,000.00	0.05% 0	\$0.00	NA 0	\$0.00	
1	\$68,950.00	0.08% 0	\$0.00	NA 0	\$0.00	
25	\$1,590,426.96	1.88% 0	\$0.00	NA 0	\$0.00	
4	\$258,600.00	0.31% 0	\$0.00	NA 0	\$0.00	
8	\$512,750.00	0.61% 0	\$0.00	NA 0	\$0.00	
	2 2 3 1 1 1 1 2 2 1 4 1 1 25	2 \$134,480.00 2 \$139,500.00 3 \$207,800.00 1 \$82,000.00 1 \$74,729.28 1 \$74,400.00 6 \$324,050.00 1 \$67,500.00 2 \$152,000.00 2 \$149,700.00 1 \$76,505.81 4 \$219,300.00 1 \$40,000.00 1 \$68,950.00 25 \$1,590,426.96 4 \$258,600.00	2 \$134,480.00 0.16% 0 2 \$139,500.00 0.16% 0 3 \$207,800.00 0.25% 0 1 \$82,000.00 0.1% 0 1 \$74,729.28 0.09% 0 1 \$74,400.00 0.09% 0 6 \$324,050.00 0.38% 0 1 \$67,500.00 0.08% 0 2 \$152,000.00 0.18% 0 2 \$149,700.00 0.18% 0 4 \$219,300.00 0.26% 0 1 \$40,000.00 0.05% 0 1 \$68,950.00 0.08% 0 2 \$1,590,426.96 1.88% 0 4 \$258,600.00 0.31% 0	2       \$134,480.00       0.16% 0       \$0.00         2       \$139,500.00       0.16% 0       \$0.00         3       \$207,800.00       0.25% 0       \$0.00         1       \$82,000.00       0.1% 0       \$0.00         1       \$74,729.28       0.09% 0       \$0.00         1       \$74,400.00       0.09% 0       \$0.00         6       \$324,050.00       0.38% 0       \$0.00         2       \$152,000.00       0.18% 0       \$0.00         2       \$149,700.00       0.18% 0       \$0.00         1       \$76,505.81       0.09% 0       \$0.00         4       \$219,300.00       0.26% 0       \$0.00         4       \$222,400.00       0.26% 0       \$0.00         1       \$68,950.00       0.08% 0       \$0.00         25       \$1,590,426.96       1.88% 0       \$0.00         4       \$258,600.00       0.31% 0       \$0.00	2 \$134,480.00 0.16% 0 \$0.00 NA 0 2 \$139,500.00 0.16% 0 \$0.00 NA 0 3 \$207,800.00 0.25% 0 \$0.00 NA 0 1 \$82,000.00 0.1% 0 \$0.00 NA 0 1 \$74,729.28 0.09% 0 \$0.00 NA 0 1 \$74,400.00 0.09% 0 \$0.00 NA 0 1 \$67,500.00 0.38% 0 \$0.00 NA 0 2 \$152,000.00 0.18% 0 \$0.00 NA 0 2 \$149,700.00 0.18% 0 \$0.00 NA 0 4 \$219,300.00 0.26% 0 \$0.00 NA 0 1 \$68,950.00 0.08% 0 \$0.00 NA 0 2 \$1,590,426.96 1.88% 0 \$0.00 NA 0 4 \$258,600.00 0.31% 0 \$0.00 NA 0	2 \$134,480.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$139,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$207,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$74,729.28 0.09% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$149,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$76,505.81 0.09% 0 \$0.00 NA 0 \$0.00 4 \$222,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$68,950.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$68,950.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$11,590,426.96 1.88% 0 \$0.00 NA 0 \$0.00 4 \$258,600.00 0.31% 0 \$0.00 NA 0 \$0.00

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$59,600.00	0.07% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6% 0	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A	1	\$59,000.00	0.07% 0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$67,830.00	0.08% 0	\$0.00	NA	00.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$123,000.00	0.15% 0	\$0.00		0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24% 0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07% 0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09% 0	\$0.00	NA	0.00
FAA CREDIT UNION	2	\$134,700.00	0.16% 0	\$0.00	NA	0\$0.00
FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17% 0	\$0.00		0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11% 0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$27,966.36	0.03% 0	\$0.00	NA	0.00\$

FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07% 0	\$0.00	NA 0 \$	0.00
FIRST CENTURY BANK	2	\$123,000.00	0.15% 0	\$0.00	NA 0 \$	0.00
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05% 0	\$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42% 0	\$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51% 0	\$0.00	NA 0 \$	0.00
FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69% 0	\$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1% 0	\$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28% 0	\$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39% 0	\$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32% 0	\$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08% 0	\$0.00	NA 0 \$	0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1% 0	\$0.00	NA 0 \$	0.00
FIRST HAWAIIAN BANK	2	\$125,250.00	0.15% 0	\$0.00	NA 0 \$	0.00
FIRST INTERSTATE BANK	6	\$426,500.00	0.5% 0	\$0.00	NA 0 \$	0.00
FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08% 0	\$0.00	NA 0 \$	0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78% 0	\$0.00	NA 0 \$	0.00
FIRST MORTGAGE	4	\$290,600.00	0.34% 0	\$0.00	NA 0 \$	0.00
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COMPANY, L.L.C							
FIRST NATIONAL BANK	1	\$55,500.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$53,100.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA 0	\$0.00
FULTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0	\$0.00	NA 0	\$0.00
GECU	1	\$74,006.34	0.09%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%		\$0.00		\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA 0	\$0.00
	1	\$81,200.00	0.1%	0	\$0.00	NA 0	\$0.00

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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC	14	\$860,464.07	1.02% 0	\$0.00	NA 0 \$0.00	)
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$0.00	)
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09% 0	\$0.00	NA 0 \$0.00	)
HARBORONE CREDIT UNION	5	\$341,000.00	0.4% 0	\$0.00	NA 0 \$0.00	Э
HEARTLAND BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00	0
HEARTLAND CREDIT UNION	1	\$53,200.00	0.06% 0	\$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09% 0	\$0.00	NA 0 \$0.00	Э
HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15% 0	\$0.00	NA 0 \$0.00	)
HOME FEDERAL BANK	10	\$683,015.00	0.81% 0	\$0.00	NA 0 \$0.00	)
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21% 0	\$0.00	NA 0 \$0.00	Э
HOME FINANCING CENTER INC	1	\$40,000.00	0.05% 0	\$0.00	NA 0 \$0.00	Э
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52% 0	\$0.00	NA 0 \$0.00	)
HOME STATE BANK	2	\$131,500.00	0.16% 0	\$0.00	NA 0 \$0.00	Э
HOMESTREET BANK	1	\$84,900.00	0.1% 0	\$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	2	\$144,600.00		\$0.00	NA 0 \$0.00	
HONOR STATE BANK	2	\$120,875.00	0.14% 0	\$0.00	NA 0 \$0.00	О
HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32% 0	\$0.00	NA 0 \$0.00	)
I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09% 0	\$0.00	NA 0 \$0.00	)
IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22% 0	\$0.00	NA 0 \$0.00	Э
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77% 0	\$0.00	NA 0 \$0.00	Э
ILLINI BANK	4	\$273,518.92	0.32% 0	\$0.00	NA 0 \$0.00	)
ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25% 0	\$0.00	NA 0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14% 0	\$0.00	NA 0 \$0.00	)

IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	\$0.00	NA 0 \$0.00	
IOWA STATE BANK	1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	2	\$155,000.00	0.18%	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	\$0.00	NA 0 \$0.00	
LIFESTORE BANK	1	\$75,000.00	0.09%	0.00	NA 0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	\$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	\$0.00	NA 0 \$0.00	
MAGNA BANK	3	\$201,750.00	0.24%	0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	\$0.00	NA 0 \$0.00	
MARQUETTE BANK	3	\$154,250.00	0.18%	\$0.00	NA 0 \$0.00	
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	\$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C	3	\$206,500.00	0.24%	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	5	\$330,153.88	0.39%	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE	1	\$65,000.00	0.08%	\$0.00	NA 0 \$0.00	

COMPANY, LLC							1		
METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA (	) {	00.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	) {	\$0.00	
MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	) §	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	) \$	\$0.00	
MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA (	) {	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%				Ť	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	) {	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	) {	\$0.00	
MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	) {	\$0.00	
MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	) {	\$0.00	
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	) §	\$0.00	
MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	) {	\$0.00	
MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	) §	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	) {	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	) {	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.02%	0	\$0.00	NA	) \$	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	) {	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$282,000.00	0.33%	0	\$0.00	NA	) {	\$0.00	
NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA (	) 9	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%				T	\$0.00	
NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	) §	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	) \$	\$0.00	
0 0	1	\$45,000.00	0.05%	0	\$0.00	NA	) {	\$0.00	

NORTHWEST GEORGIA BANK							
NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA 0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA 0	\$0.00
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA 0	\$0.00

4	\$277,500.00	0.33%	0 \$0.00	NA 0 \$0.00
1	\$68,800.00	0.08%	0 \$0.00	NA 0 \$0.00
2	\$157,000.00	0.19%	0 \$0.00	NA 0 \$0.00
1	\$47,338.50	0.06%	0 \$0.00	NA 0 \$0.00
2	\$157,000.00	0.19%	0 \$0.00	NA 0 \$0.00
2	\$163,700.00	0.19%	0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.09%	0 \$0.00	NA 0 \$0.00
2	\$134,000.00	0.16%	0 \$0.00	NA 0 \$0.00
4	\$255,891.30	0.3%	0 \$0.00	NA 0 \$0.00
2	\$149,906.90	0.18%	0 \$0.00	NA 0 \$0.00
1	\$73,000.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$61,500.00	0.07%	0 \$0.00	NA 0 \$0.00
2	\$91,900.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$75,100.00	0.09%	0 \$0.00	NA 0 \$0.00
8	\$490,565.53	0.58%	0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$56,933.08	0.07%	0 \$0.00	NA 0 \$0.00
3	\$173,750.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$64,800.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$67,699.36	0.08%	0 \$0.00	NA 0 \$0.00
1	\$54,000.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$84,200.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	1 2 1 2 1 2 1 2 1 1 2 1 1 3 1 1 1 1 1	1 \$68,800.00 2 \$157,000.00 1 \$47,338.50 2 \$157,000.00 2 \$163,700.00 1 \$75,000.00 2 \$134,000.00 4 \$255,891.30 2 \$149,906.90 1 \$73,000.00 1 \$61,500.00 2 \$91,900.00 1 \$75,100.00 2 \$91,900.00 1 \$75,100.00 1 \$56,933.08 3 \$173,750.00 1 \$64,800.00 1 \$64,800.00 1 \$67,699.36	1       \$68,800.00       0.08%         2       \$157,000.00       0.19%         1       \$47,338.50       0.06%         2       \$157,000.00       0.19%         2       \$163,700.00       0.09%         1       \$75,000.00       0.09%         2       \$134,000.00       0.16%         4       \$255,891.30       0.3%         2       \$149,906.90       0.18%         1       \$73,000.00       0.09%         2       \$91,900.00       0.11%         1       \$75,100.00       0.09%         8       \$490,565.53       0.58%         1       \$56,933.08       0.07%         3       \$173,750.00       0.21%         1       \$64,800.00       0.08%         1       \$64,800.00       0.08%         1       \$54,000.00       0.06%         1       \$84,200.00       0.1%	1       \$68,800.00       0.08% 0       \$0.00         2       \$157,000.00       0.19% 0       \$0.00         1       \$47,338.50       0.06% 0       \$0.00         2       \$157,000.00       0.19% 0       \$0.00         2       \$163,700.00       0.19% 0       \$0.00         1       \$75,000.00       0.09% 0       \$0.00         2       \$134,000.00       0.16% 0       \$0.00         4       \$255,891.30       0.3% 0       \$0.00         2       \$149,906.90       0.18% 0       \$0.00         1       \$73,000.00       0.09% 0       \$0.00         2       \$91,900.00       0.11% 0       \$0.00         1       \$75,100.00       0.09% 0       \$0.00         2       \$91,900.00       0.11% 0       \$0.00         3       \$490,565.53       0.58% 0       \$0.00         1       \$56,933.08       0.07% 0       \$0.00         3       \$173,750.00       0.21% 0       \$0.00         1       \$64,800.00       0.08% 0       \$0.00         1       \$64,800.00       0.08% 0       \$0.00         1       \$54,000.00       0.06% 0       \$0.00

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SHREWSBURY FEDERAL CREDIT UNION					
SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$273,330.45	0.32%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09% (	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	\$0.00	NA 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$57,600.00	0.07%	0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	2	\$148,800.00	0.18%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$105,600.00	0.12%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38%	\$0.00	NA 0 \$0.00
THUNDER BANK	3	\$215,726.00	0.25%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$224,100.00	0.26%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	\$0.00	NA 0 \$0.00
	3	\$216,630.00	0.26%	\$0.00	NA 0 \$0.00

TRAVERSE CITY STATE BANK					
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$195,400.00	0.23%	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$54,500.00	0.06%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	4	\$279,000.00	0.33%	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	\$0.00	NA 0 \$0.00
	1	\$78,900.00	0.09%	\$0.00	NA 0 \$0.00

	WALL STREET MORTGAGE							
	BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09% 0	\$0.00	NA	0 \$0.00	)
	WASHINGTON TRUST BANK	1	\$82,400.00	0.1% 0	\$0.00	NA	0 \$0.00	)
	WAUKESHA STATE BANK	3	\$189,307.61	0.22% 0	\$0.00	NA	0 \$0.00	)
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4% 0	\$0.00	NA	0 \$0.00	)
	WELLS FEDERAL BANK	1	\$62,200.00	0.07% 0	\$0.00	NA	0 \$0.00	)
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	)
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15% 0	\$0.00	NA	0 \$0.00	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.00	)
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1% 0	\$0.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,060,879.41	2.43% 0	\$0.00	NA	0 \$0.00	)
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	0 \$0.00	)
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	\$0.00	NA	0 \$0.00	)
	Unavailable	221	\$14,719,674.66	17.31% 0	\$0.00		0 \$0.00	_
Total		1,284	\$84,696,325.57	100% 0	\$0.00		0 \$0.00	)
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88% 0	\$0.00	NA	0 \$0.00	)
	CITIMORTGAGE, INC	1	\$105,724.25	0.8% 0	\$0.00	NA	0 \$0.00	)
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07% 0	\$0.00	NA	0 \$0.00	)
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65% 0	\$0.00	NA	0 \$0.00	)
	PNC BANK, N.A	1	\$98,564.84	0.75% 0	\$0.00	NA	0 \$0.00	)
	PULTE MORTGAGE, L.L.C	2	\$180,245.00	1.37% 0	\$0.00	NA	0 \$0.00	)
	STAR FINANCIAL GROUP, INC	5	\$487,900.00	3.71% 0	\$0.00	NA	0 \$0.00	)

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	Unavailable	106	\$10,488,891.30	79.77%	0	\$0.00	NA	0	\$0.00	
Total		134	\$13,149,085.39	100%	_	\$0.00			\$0.00	
			·							
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	О	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	1	\$115,555.35	1.28%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$599,000.00	6.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$6,576,880.17	72.72%	_	\$0.00		_	\$0.00	
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	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$139,827.85	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$145,828.59	0.64%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$296,391.00	1.3%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	7	\$922,400.00	4.05%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$143,894.52		0	\$0.00			\$0.00	
	Unavailable	126	\$17,304,879.71		_	\$0.00			\$0.00	
Total		166	\$22,751,389.18	100%	0	\$0.00		0	\$0.00	
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$67,373.00	1.37%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	13	\$738,800.00			\$0.00			\$0.00	
	Unavailable	33	\$2,436,604.93	49.53%	0	\$0.00	NA	0	\$0.00	
Total		73	\$4,918,727.93	100%	0	\$0.00		0	\$0.00	
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	

ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41% 0	\$0.00	NA	0 \$0.00	
ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2% 0	\$0.00	NA	0 \$0.00	
ALLIANCE BANK	2	\$190,500.00	0.38% 0	\$0.00	NA	0 \$0.00	
ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43% 0	\$0.00	NA	0 \$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58% 0	\$0.00	NA	0 \$0.00	
AMARILLO NATIONAL BANK	2	\$200,950.00	0.41% 0	\$0.00	NA	0 \$0.00	
AMERICAN BANK	1	\$96,800.00	0.2% 0	\$0.00	NA	0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59% 0	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81% 0	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	1	\$93,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14% 0	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	5	\$475,925.00	0.96% 0	\$0.00		0 \$0.00	
BANK OF STANLY	1	\$92,200.00	0.19% 0	\$0.00		0 \$0.00	•
BANK OF THE WEST	12	\$1,140,425.00	2.3% 0	·		0 \$0.00	-
BANKIOWA	1	\$88,500.00	0.18% 0			0 \$0.00	
BANNER BANK	1	\$88,500.00	0.18% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	2	\$182,091.95	0.37% 0	\$0.00		0 \$0.00	
BENCHMARK BANK	1	\$101,663.54	0.21% 0	\$0.00		0 \$0.00	-
BUSEY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
BUTTE COMMUNITY BANK	2	\$192,000.00	0.39% 0	\$0.00	NA	0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4% 0	\$0.00	NA	0 \$0.00	
CENTREBANK	1	\$108,250.00	0.22% 0	\$0.00	NA	0 \$0.00	
CENTRUE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
	1	\$95,091.28	0.19% 0			0 \$0.00	•
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CITIZENS COMMUNITY BANK					
CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$97,892.74	0.2% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$196,100.00	0.4% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$194,200.00	0.39% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$101,525.00	0.2% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$92,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00

COMPANY					
FIRST CENTURY BANK	1	\$106,900.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$85,600.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$314,750.00	0.64% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$95,325.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,265,971.06	2.55% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	17	\$1,562,391.76	3.15% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	20	\$1,945,425.93	3.93% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$101,470.00	0.2% 0	\$0.00	NA 0 \$0.00
GECU	4	\$371,951.36	0.75% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	2	\$214,000.00	0.43% 0	\$0.00	NA 0 \$0.00

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GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$195,350.00	0.39% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	4	\$368,474.15	0.74% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$106,200.00	0.21% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC	1	\$97,388.16	0.2% 0	\$0.00	NA	0 \$0.00
HOMESTREET BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00
HONOR STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	2	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37% 0	\$0.00	NA	0 \$0.00
LA SALLE STATE BANK	1	\$99,670.00	0.2% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$198,050.00	0.4% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57% 0	\$0.00	NA	0 \$0.00
LENDUS, LLC	1	\$108,750.00	0.22% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18% 0	\$0.00	NA	0 \$0.00

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2	\$211,000.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$202,082.03						\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$107,389.52	0.22%	0	\$0.00	NA	0	\$0.00
1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.19%	0	\$0.00			\$0.00
1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$99,093.95	0.2%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$189,285.00	0.38%	0	\$0.00	NA	0	\$0.00
	2 2 1 1 1 1 1 1 1 1 1 2 1 2	2 \$195,000.00 2 \$202,082.03 1 \$100,000.00 1 \$96,500.00 1 \$107,389.52 1 \$99,200.00 1 \$93,000.00 1 \$88,000.00 1 \$108,500.00 1 \$108,500.00 1 \$104,400.00 1 \$199,093.95 1 \$88,000.00 1 \$108,000.00 2 \$204,000.00 2 \$217,500.00	2 \$195,000.00 0.39% 2 \$202,082.03 0.41% 1 \$100,000.00 0.2% 1 \$96,500.00 0.19% 1 \$107,389.52 0.22% 1 \$99,200.00 0.2% 1 \$93,000.00 0.19% 1 \$88,000.00 0.18% 1 \$108,500.00 0.22% 1 \$104,400.00 0.22% 1 \$99,093.95 0.2% 1 \$88,000.00 0.18% 1 \$108,000.00 0.22% 2 \$204,000.00 0.18% 1 \$108,000.00 0.22% 2 \$204,000.00 0.41% 1 \$89,910.00 0.44%	2 \$195,000.00 0.39% 0 2 \$202,082.03 0.41% 0 1 \$100,000.00 0.2% 0 1 \$96,500.00 0.19% 0 1 \$107,389.52 0.22% 0 1 \$99,200.00 0.2% 0 1 \$93,000.00 0.18% 0 1 \$108,500.00 0.18% 0 1 \$108,000.00 0.22% 0 1 \$104,400.00 0.21% 0 1 \$99,093.95 0.2% 0 1 \$88,000.00 0.18% 0 1 \$108,000.00 0.22% 0 1 \$108,000.00 0.22% 0 1 \$104,400.00 0.21% 0 1 \$104,400.00 0.21% 0 1 \$104,400.00 0.22% 0 1 \$88,000.00 0.18% 0 1 \$108,000.00 0.22% 0 1 \$88,000.00 0.18% 0 1 \$108,000.00 0.22% 0	2       \$195,000.00       0.39% 0       \$0.00         2       \$202,082.03       0.41% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$96,500.00       0.19% 0       \$0.00         1       \$99,200.00       0.2% 0       \$0.00         1       \$93,000.00       0.19% 0       \$0.00         1       \$93,000.00       0.18% 0       \$0.00         1       \$88,000.00       0.18% 0       \$0.00         1       \$108,500.00       0.22% 0       \$0.00         1       \$104,400.00       0.21% 0       \$0.00         1       \$99,093.95       0.2% 0       \$0.00         1       \$108,000.00       0.18% 0       \$0.00         2       \$204,000.00       0.41% 0       \$0.00         2       \$217,500.00       0.44% 0       \$0.00	2 \$195,000.00	2 \$195,000.00 0.39% 0 \$0.00 NA 0 2 \$202,082.03 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$96,500.00 0.19% 0 \$0.00 NA 0 1 \$107,389.52 0.22% 0 \$0.00 NA 0 1 \$99,200.00 0.2% 0 \$0.00 NA 0 1 \$93,000.00 0.19% 0 \$0.00 NA 0 1 \$88,000.00 0.18% 0 \$0.00 NA 0 1 \$108,500.00 0.22% 0 \$0.00 NA 0 1 \$108,500.00 0.22% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$104,400.00 0.22% 0 \$0.00 NA 0 1 \$104,400.00 0.21% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 2 \$204,000.00 0.18% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$88,000.00 0.18% 0 \$0.00 NA 0 1 \$88,000.00 0.18% 0 \$0.00 NA 0 1 \$88,000.00 0.22% 0 \$0.00 NA 0 1 \$88,000.00 0.18% 0 \$0.00 NA 0 1 \$88,000.00 0.22% 0 \$0.00 NA 0 1 \$88,000.00 0.22% 0 \$0.00 NA 0 1 \$88,000.00 0.22% 0 \$0.00 NA 0 2 \$204,000.00 0.41% 0 \$0.00 NA 0

COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,750.00	0.17%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	\$0.00	NA 0 \$0.00
PMC BANCORP	1	\$88,400.00	0.18%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	\$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$89,092.25	0.18%	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39%		NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA 0 \$0.00
QLENDING	1	\$96,800.00	0.2%	\$0.00	NA 0 \$0.00
QEEI IDII IG	1	Ψ20,000.00	0.27010	Ψ0.00	11110140.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION					
RBS CITIZENS, NA	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$102,200.00	0.21%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00
S&T BANK	3	\$286,500.00	0.58%	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17% (	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$102,400.00	0.21%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%		
	2	\$190,833.98	0.39%	\$0.00	NA 0 \$0.00

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THE FIRST NATIONAL BANK					
THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	\$0.00	NA 0 \$0.00
TIERONE BANK	2	\$199,600.00	0.4%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18% (	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.21%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	\$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	\$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	1	\$98,200.00	0.2%	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$95,000.00	0.19% (	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	8	\$790,083.64	1.59%	\$0.00	NA 0 \$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 0	\$0.00	NA	0 \$0.00
	Unavailable	131	\$12,733,716.17	25.68% 0	\$0.00	NA	0 \$0.00
Total		512	\$49,550,573.31	100% 0	\$0.00		0 \$0.00
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74% 0	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$118,000.00	0.38% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$112,500.00	0.36% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61% 0	\$0.00	NA	0 \$0.00
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35% 0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$122,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$114,000.00	0.36% 0	\$0.00	NA	0 \$0.00
	BANK OF AKRON	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$0.00
	BANK OF QUINCY	1	\$124,140.00	0.39% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	2	\$243,250.00	0.77% 0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	2	\$243,368.65	0.77% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39% 0	\$0.00	NA	0 \$0.00
	BUSEY BANK	1	\$123,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74% 0	\$0.00	NA	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	\$0.00	NA	0 \$0.00

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CENTRUE BANK	2	\$237,750.00	0.76%	0 \$0.00	NA 0 \$0.0	00
CHELSEA GROTON	1	\$120,000.00	0.38%	0 \$0.00	NA 0 \$0.0	00
SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00	11A 0 50.0	,0
CITIZENS FIRST	1	\$112,000.00	0.36%	0 \$0.00	NA 0 \$0.0	00
NATIONAL BANK		Ψ112,000.00	0.3070	Ψ0.00	11110 φο.	,,,
CITIZENS FIRST						
WHOLESALE	2	\$237,909.01	0.76%	0 \$0.00	NA 0 \$0.0	00
MORTGAGE						
CITIZENS NATIONAL	1	\$120,000.00	0.38%	0 \$0.00	NA 0 \$0.0	00
BANK, BROWNWOOD		Ψ120,000.00	0.5070	Ψ0.00	11110 φο.	,,
CITIZENS STATE	1	\$116,000.00	0.37%	0 \$0.00	NA 0 \$0.0	00
BANK		Ψ110,000.00	0.5776	Ψ0.00	11110401	, ,
COBALT MORTGAGE,	1	\$120,000.00	0.38%	0 \$0.00	NA 0 \$0.0	00
INC		Ψ120,000.00	0.5070	Ψ0.00	11110 φο.	,,
COMMERCIAL BANK	1	\$110,000.00	0.35%	0 \$0.00	NA 0 \$0.0	00
OF TEXAS, N.A	1	Ψ110,000.00	0.55 /0	Ψ0.00	11210 ψ0.0	
COMMUNITY STATE	1	\$117,556.22	0.37%	0 \$0.00	NA 0 \$0.0	00
BANK	1	Ψ111,550.22	0.5170	Ψ0.00	11110 φ0.0	,,,
COMMUNITYONE	1	\$119,000.00	0.38%	0 \$0.00	NA 0 \$0.0	00
BANK, N.A	1	Ψ112,000.00	0.3670	φυ.υυ	11/1/0 40.0	,,,
CONSUMER LOAN	2	\$237,065.53	0.75%	0 \$0.00	NA 0 \$0.0	00
SERVICES, LLC	2	\$237,003.33	0.75%	\$0.00	NA 0 50.0	,0
CUSO MORTGAGE,	1	\$122,000,00	0.39%	0 \$0.00	NA 0 \$0.0	00
INC	1	\$122,000.00	0.39%	\$0.00	NA 0 50.0	)()
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	2	\$231,500.00	0.74%	0 \$0.00	NA 0 \$0.0	00
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	1	\$113,600.00	0.36%	0 \$0.00	NA 0 \$0.0	00
COMPANY					<del>                                     </del>	$\perp$
DUPAGE CREDIT	1	\$121,600.00	0.39%	0 \$0.00	NA 0 \$0.0	00
UNION	1	Ψ121,000.00	0.39 /0	φυ.υυ	11/1/0 40.0	,,,
DURANT BANK AND	3	\$346,035.00	1.1%	0 \$0.00	NA 0 \$0.0	00
TRUST COMPANY	3	φ <b>340,033.00</b>	1.170	\$0.00	11/1/0 \$0.0	,0
EMPOWER FEDERAL	4	\$461,676.74	1.47%	0 \$0.00	NA 0 \$0.0	00
CREDIT UNION	4	φ401,070.74	1.4/%	\$0.00	1NAU \$0.0	<i>J</i> U
FAIRWINDS CREDIT	2	\$221.500.00	0.740	0 00.00	NIA O CO	00
UNION	2	\$231,500.00	0.74%	0 \$0.00	NA 0 \$0.0	JU_
FARMERS &	4	ф110.27.5.c.	0.20%	0 0000	NTA O DO C	00
MERCHANTS BANK	1	\$118,375.24	0.38%	0 \$0.00	NA 0 \$0.0	וטע
FIDELITY DEPOSIT						1
AND DISCOUNT	1	\$110,691.46	0.35%	0 \$0.00	NA 0 \$0.0	00
BANK	_	, ,,,,,		1		
FIRST AMERICAN		A	6.5			
CREDIT UNION	1	\$115,000.00	0.37%	0 \$0.00	NA 0 \$0.0	)()
	2	\$227,410.00	0.72%	0 \$0.00	NA 0 \$0.0	00
	_	Ψ227,110.00	5., 2,0	1	11110145.0	

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$118,800.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,050,762.00	3.34% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$120,517.00	0.38%	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36%	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$457,544.21	1.45% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$226,500.00	0.72%	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	2	\$236,000.00	0.75% 0	\$0.00	NA 0 \$0.00
GECU	1	\$110,018.42	0.35%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74% 0	\$0.00	NA 0 \$0.00

1					_
_	\$110,250.00	0.35% 0	\$0.00	NA 0 \$0.00	
1	\$124,900.65	0.4% 0	\$0.00	NA 0 \$0.00	
1	\$114,400.00	0.36% 0	\$0.00	NA 0 \$0.00	
2	\$227,720.00	0.72% 0	\$0.00	NA 0 \$0.00	
1	\$120,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
1	\$120,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
1	\$118,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
1	\$115,950.00	0.37% 0	\$0.00	NA 0 \$0.00	
1	\$123,700.00	0.39% 0	\$0.00	NA 0 \$0.00	
3	\$350,897.26	1.12% 0	\$0.00	NA 0 \$0.00	
1	\$121,700.00	0.39% 0	\$0.00	NA 0 \$0.00	
2	\$238,000.00	0.76% 0	\$0.00	NA 0 \$0.00	
3	\$346,500.00	1.1% 0	\$0.00	NA 0 \$0.00	
1	\$112,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
1	\$117,700.00	0.37% 0	\$0.00	NA 0 \$0.00	
1	\$118,750.00	0.38% 0	\$0.00	NA 0 \$0.00	
2	\$244,800.00	0.78% 0	\$0.00	NA 0 \$0.00	
3	\$358,416.86	1.14% 0	\$0.00	NA 0 \$0.00	
2	\$223,200.00	0.71% 0	\$0.00	NA 0 \$0.00	
1	\$120,800.00	0.38% 0	\$0.00	NA 0 \$0.00	
1	\$118,400.00	0.38% 0	\$0.00	NA 0 \$0.00	
1	\$121,500.00	0.39% 0	\$0.00	NA 0 \$0.00	
1	I		<u>l</u>		
	1 1 1 1 1 1 2 3 1 1 1 2 3 3	1 \$114,400.00 2 \$227,720.00 1 \$120,000.00 1 \$120,000.00 1 \$118,000.00 1 \$115,950.00 1 \$123,700.00 3 \$350,897.26 1 \$121,700.00 2 \$238,000.00 2 \$238,000.00 1 \$112,000.00 1 \$117,700.00 1 \$117,700.00 2 \$244,800.00 2 \$244,800.00 2 \$223,200.00 1 \$120,800.00 1 \$118,400.00	1       \$114,400.00       0.36% 0         2       \$227,720.00       0.72% 0         1       \$120,000.00       0.38% 0         1       \$120,000.00       0.38% 0         1       \$118,000.00       0.38% 0         1       \$115,950.00       0.37% 0         1       \$123,700.00       0.39% 0         3       \$350,897.26       1.12% 0         1       \$121,700.00       0.39% 0         2       \$238,000.00       0.76% 0         3       \$346,500.00       1.1% 0         1       \$112,000.00       0.36% 0         1       \$117,700.00       0.37% 0         1       \$118,750.00       0.38% 0         2       \$244,800.00       0.78% 0         3       \$358,416.86       1.14% 0         2       \$223,200.00       0.71% 0         1       \$120,800.00       0.38% 0         1       \$13,400.00       0.38% 0	1       \$114,400.00       0.36% 0       \$0.00         2       \$227,720.00       0.72% 0       \$0.00         1       \$120,000.00       0.38% 0       \$0.00         1       \$120,000.00       0.38% 0       \$0.00         1       \$118,000.00       0.38% 0       \$0.00         1       \$115,950.00       0.37% 0       \$0.00         1       \$123,700.00       0.39% 0       \$0.00         3       \$350,897.26       1.12% 0       \$0.00         1       \$121,700.00       0.39% 0       \$0.00         2       \$238,000.00       0.76% 0       \$0.00         3       \$346,500.00       1.1% 0       \$0.00         1       \$112,000.00       0.36% 0       \$0.00         1       \$117,700.00       0.37% 0       \$0.00         1       \$117,700.00       0.36% 0       \$0.00         1       \$118,750.00       0.38% 0       \$0.00         2       \$244,800.00       0.78% 0       \$0.00         3       \$358,416.86       1.14% 0       \$0.00         1       \$120,800.00       0.38% 0       \$0.00         1       \$120,800.00       0.38% 0       \$0.00	1       \$114,400.00       0.36% 0       \$0.00       NA 0 \$0.00         2       \$227,720.00       0.72% 0       \$0.00       NA 0 \$0.00         1       \$120,000.00       0.38% 0       \$0.00       NA 0 \$0.00         1       \$120,000.00       0.38% 0       \$0.00       NA 0 \$0.00         1       \$118,000.00       0.38% 0       \$0.00       NA 0 \$0.00         1       \$115,950.00       0.37% 0       \$0.00       NA 0 \$0.00         1       \$123,700.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$121,700.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$121,700.00       0.39% 0       \$0.00       NA 0 \$0.00         2       \$238,000.00       0.76% 0       \$0.00       NA 0 \$0.00         3       \$346,500.00       1.1% 0       \$0.00       NA 0 \$0.00         1       \$112,000.00       0.36% 0       \$0.00       NA 0 \$0.00         1       \$117,700.00       0.37% 0       \$0.00       NA 0 \$0.00         1       \$118,750.00       0.38% 0       \$0.00       NA 0 \$0.00         2       \$244,800.00       0.78% 0       \$0.00       NA 0 \$0.00         3       \$358

BANK, N.A					
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.38%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0 \$0.00	NA 0 \$0.00
PMC BANCORP	1	\$116,000.00	0.37%	0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%		
PORTAGE COUNTY BANK	1	\$118,000.00	0.38%	0 \$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.37%	0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	\$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	0 \$0.00	NA 0 \$0.00
	2	\$237,576.00	0.76%	0 \$0.00	NA 0 \$0.00

	1	269	\$31,461,687.08	100% 0	\$0.00	0 \$0.00	
	Unavailable	72	\$8,446,187.17	26.83% 0		NA 0 \$0.00	_
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00		·	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$462,016.56	1.47% 0	\$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37% 0	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38% 0	\$0.00	NA 0 \$0.00	_
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$118,750.00	0.38% 0	\$0.00	NA 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36% 0	\$0.00	NA 0 \$0.00	
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38% 0	\$0.00	NA 0 \$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36% 0	\$0.00	NA 0 \$0.00	
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36% 0	\$0.00	NA 0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37% 0	\$0.00	NA 0 \$0.00	
	TIERONE BANK	1	\$120,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
	THUNDER BANK	1	\$120,000.00	0.38% 0	\$0.00	NA 0 \$0.00	_
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30			NA 0 \$0.00	
	TEXAS BANK	1	\$112,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
	COMPANY SUNTRUST MORTGAGE INC	3	\$337,266.57	1.07% 0	\$0.00	NA 0 \$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$220,000.00	0.7% 0	\$0.00	NA 0 \$0.00	
	STANDARD BANK AND TRUST COMPANY						
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Total

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31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	3	\$401,755.21	0.83% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59% 0	\$0.00	NA	0 \$0.00
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28% 0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	5	\$674,868.00	1.39% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	3	\$400,000.00	0.82% 0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$149,436.26	0.31% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55% 0	\$0.00	NA	0 \$0.00
	BROKAW CREDIT UNION	1	\$142,500.00	0.29% 0	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1% 0	\$0.00		0 \$0.00
	CENTREBANK	1	\$149,500.00	0.31% 0	\$0.00	NA	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56% 0	\$0.00	NA	0 \$0.00

CHEMICAL BANK	1	\$129,350.00	0.27% 0	\$0.00	NA	0 \$0.00	)
CITADEL FEDERAL	1	\$129,000.00	0.27% 0	\$0.00	NΙΛ	0 \$0.00	
CREDIT UNION	1	\$129,000.00	0.27%0	\$0.00	NA	0 30.00	_
CITIZENS BANK	3	\$432,000.00	0.89% 0	\$0.00	NA	0 \$0.00	)
CITIZENS FIRST							
WHOLESALE	4	\$517,021.00	1.06% 0	\$0.00	NA	0 \$0.00	)
MORTGAGE							_
CITIZENS NATIONAL	1	\$136,200.00	0.28% 0	\$0.00	NA	0 \$0.00	)
BANK, BROWNWOOD	-	Ψ120 <b>,2</b> 00.00	0.2076	Ψ0.00	1 11 1	σφοίσε	1
COBALT MORTGAGE,	1	\$144,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
INC	-	Ψ111,000.00	0.5 70 0	Ψ0.00	1 11 1	σφοίσε	1
COMMERCIAL BANK	1	\$138,100.00	0.28% 0	\$0.00	NA	0 \$0.00	)
OF TEXAS, N.A							
COMMODORE BANK	1	\$144,700.00	0.3% 0	\$0.00	NA	0 \$0.00	)
COMMUNITYONE	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	)
BANK, N.A	1	Ψ110,000.00	3.27 /0 0	ψ0.00	1 1/1 1	3,40.00	1
CONNECTICUT	2	\$283,600.00	0.58% 0	\$0.00	NA	0 \$0.00	)
RIVER BANK		Ψ203,000.00	0.50700	Ψ0.00	1 1/2 1	υ ψυ.υς	1
COUNTRYPLACE	1	\$126,000.00	0.26% 0	\$0.00	NA	0 \$0.00	)
MORTGAGE, LTD	-	Ψ1 <b>2</b> 0,000.00	0.2076	Ψ0.00	1 1/1 1	σφοίσε	1
CUMBERLAND	1	\$131,900.00	0.27% 0	\$0.00	NA	0 \$0.00	)
SECURITY BANK							
DANVERSBANK	1	\$130,000.00	0.27% 0	\$0.00	NA	0 \$0.00	)
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$133,600.00	0.27% 0	\$0.00	NA	0 \$0.00	)
UNION							
DFCU FINANCIAL	1	\$138,000.00	0.28% 0	\$0.00	NA	0 \$0.00	)
DHCU COMMUNITY	1	\$136,800.00	0.28% 0	\$0.00	NΔ	0 \$0.00	)
CREDIT UNION	1	Ψ130,000.00	0.26 // 0	ψ0.00	IIA	υ ψυ.υι	1
DRAPER AND							
KRAMER MORTGAGE							
CORP. D/B/A 1ST	2	\$272,750.00	0.56% 0	\$0.00	NA	0 \$0.00	)
ADVANTAGE							
MORTGAGE							╄
DUBUQUE BANK		<u> </u>			_	ما ء	
AND TRUST	1	\$129,857.70	0.27% 0	\$0.00	NA	0 \$0.00	)
COMPANY							igl +
DURANT BANK AND	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00	)
TRUST COMPANY	_	, 10,000100		+ 5.50	•	1, 5.50	$\vdash$
ENVISION CREDIT	1	\$125,000.00	0.26% 0	\$0.00	NA	0 \$0.00	)
UNION		, ,		, 0			$\vdash$
EVANS BANK,		<b>** ** ** ** ** ** ** **</b>	0.00	<b>400</b>		0 0 0 0	
NATIONAL	1	\$146,300.00	0.3% 0	\$0.00	NA	0 \$0.00	1
ASSOCIATION							╀
F & A FEDERAL	1	\$145,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION							
FAA CREDIT UNION	1	\$140,000.00		\$0.00		0 \$0.00	_
	1	\$125,305.00	0.26% 0	\$0.00	NA	0 \$0.00	1
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FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$838,607.99	1.72%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.27%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$543,492.90	1.12%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$398,815.00	0.82%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$133,900.00	0.28%	\$0.00	NA 0 \$0.00
FREMONT BANK	9	\$1,208,289.29	2.48%	0 \$0.00	NA 0 \$0.00
GECU	4	\$532,275.24	1.09%		
GEO-CORP, INC	1	\$132,444.00	0.27%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%	\$0.00	NA 0 \$0.00
GREAT FLORIDA BANK	1	\$127,500.00	0.26%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	\$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54% 0	\$0.00	NA	0 \$0.00	)
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09% 0	\$0.00	NA	0 \$0.00	)
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26% 0	\$0.00	NA	0 \$0.00	)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	)
GUARDIAN CREDIT UNION	1	\$140,000.00	0.29%	\$0.00	NA	0 \$0.00	)
GUARDIAN MORTGAGE COMPANY INC	2	\$288,900.00	0.59% 0	\$0.00	NA	0 \$0.00	
HARBORONE CREDIT UNION	1	\$142,400.00	0.29% 0	\$0.00	NA	0 \$0.00	)
HEARTLAND BANK	2	\$267,843.12	0.55% 0	\$0.00	NA	0 \$0.00	)
HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3% 0	\$0.00	NA	0 \$0.00	)
HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31% 0	\$0.00	NA	0 \$0.00	)
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59% 0	\$0.00	NA	0 \$0.00	)
INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27% 0	\$0.00	NA	0 \$0.00	,
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA	0 \$0.00	)
JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	\$0.00	NA	0 \$0.00	)
LAND /HOME FINANCIAL SERVICES, INC	1	\$133,150.00	0.27% 0	\$0.00	NA	0 \$0.00	)
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	)
LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26% 0	\$0.00	NA	0 \$0.00	,
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26% 0	\$0.00	NA	0 \$0.00	,
LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3% 0	\$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28% 0	\$0.00	NA	0 \$0.00	)
	1	\$142,000.00	0.29% 0	\$0.00	NA	0 \$0.00	,

LOS ALAMOS NATIONAL BANK					
LYONS MORTGAGE SERVICES, INC	1	\$143,000.00	0.29%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$250,856.63	0.52%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%		
MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$128,800.00	0.26%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$277,039.53	0.57%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$147,000.00	0.3%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	\$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC	2	\$268,200.00	0.55%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	\$0.00	NA 0 \$0.00
PBI BANK	1	\$126,500.00	0.26%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55% (	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$132,000.00	0.27%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%		
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	\$0.00	NA 0 \$0.00
PMC BANCORP	1	\$140,000.00	0.29%	0 \$0.00	NA 0 \$0.00

MOR	IEWEST TGAGE PORATION	3	\$382,080.00	0.79%	0 \$0.00	NA 0 \$0.0	0
RAN BAN	DOLPH SAVINGS K	1	\$131,848.59	0.27%	0 \$0.00	NA 0 \$0.0	0
	INS FINANCIAL DIT UNION	1	\$138,400.00	0.28%	0 \$0.00	NA 0 \$0.0	0
S&T	BANK	2	\$273,700.88	0.56%	0 \$0.00	NA 0 \$0.0	0
SAVI MAII	NGS BANK OF NE	2	\$274,900.00	0.56%	0 \$0.00	NA 0 \$0.0	0
	RONVIEW ERAL CREDIT DN	1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.0	0
CAPI	ELL, INC., DBA TAL MORTGAGE /ICES OF TEXAS	1	\$135,600.00	0.28%	0 \$0.00	NA 0 \$0.0	0
SOUI BAN	ND COMMUNITY K	1	\$142,000.00	0.29%	0 \$0.00	NA 0 \$0.0	0
	CE COAST DIT UNION	1	\$138,132.03	0.28%	0 \$0.00	NA 0 \$0.0	0
	AUL POSTAL LOYEES CREDIT )N	2	\$277,500.00	0.57%	0 \$0.00	NA 0 \$0.0	0
STAT LAK	TE BANK OF THE ES	1	\$142,500.00	0.29%	0 \$0.00	NA 0 \$0.0	0
& TR STOO MOR	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	1	\$132,000.00	0.27%	0 \$0.00	NA 0 \$0.0	0
TELC UNIC	COM CREDIT ON	1	\$126,400.00	0.26%	0 \$0.00	NA 0 \$0.0	0
TEXA	AS BANK	1	\$140,000.00	0.29%	0 \$0.00	NA 0 \$0.0	0
	AS DOW LOYEES CREDIT DN	1	\$131,143.30	0.27%	0 \$0.00	NA 0 \$0.0	0
BAN MAS	SACHUSETTS PERATIVE	1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.0	0
THE NAT	FIRST IONAL BANK OF NISON	1	\$133,400.00	0.27%	0 \$0.00	NA 0 \$0.0	0
	HUNTINGTON ONAL BANK	1	\$139,652.33	0.29%	0 \$0.00	NA 0 \$0.0	0
	NATIONAL K OF OAK	2	\$266,100.00	0.55%	0 \$0.00	NA 0 \$0.0	0
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	HARBOR					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$130,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$260,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$263,850.00	0.54% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	WESTERN CREDIT UNION, INC	1	\$148,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$126,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$259,120.00	0.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	113	\$15,492,329.16	31.81% 0		NA 0 \$0.00
Total		357	\$48,672,370.65	100% 0	\$0.00	0 \$0.00
31412RA23		8	\$2,977,000.00	12.39% 0	\$0.00	NA 0 \$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43%	0 \$0.0	0 NA	0 \$0.0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	0 \$0.0	0 NA	0 \$0.0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0 \$0.0	0 NA	0 \$0.0	0
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	0 \$0.0	0 NA	0 \$0.0	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82%	0 \$0.0	0 NA	0 \$0.0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0 \$0.0	0 NA	0 \$0.0	0
	MID-ISLAND MORTGAGE CORP	5	\$1,319,150.00	5.49%	0 \$0.0	0 NA	0 \$0.0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0 \$0.0	0 NA	0 \$0.0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.75%	0 \$0.0	0 NA	0 \$0.0	0
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0 \$0.0	0 NA	0 \$0.0	0
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0 \$0.0	0 NA	0 \$0.0	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0 \$0.0	0 NA	0 \$0.0	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0 \$0.0	0 NA	0 \$0.0	0
	THE MONEY SOURCE, INC	2	\$525,000.00	2.19%	0 \$0.0	0 NA	0 \$0.0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	5	\$1,349,814.88	5.63%	0 \$0.0		0 \$0.0	
Total		73	\$24,019,514.88	100%	0 \$0.0	0	0 \$0.0	0
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29%	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	11	\$3,098,797.42	92.71%	0 \$0.0	0 NA	0 \$0.0	0
Total		12	\$3,342,297.42	100%	0 \$0.0	0	0 \$0.0	0

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31412RA49	BOTTOMLINE MORTGAGE, INC	4	\$1,123,400.00	3.1%	0	\$0.00	NA	0 \$0	0.00	
	EMBRACE HOME LOANS, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0 \$0	0.00	
	SEATTLE BANK	6	\$1,284,520.00	3.54%	0	\$0.00	NA	0 \$0	0.00	
	SHEA MORTGAGE, INC	2	\$563,250.00	1.55%	0	\$0.00	NA	0 \$0	0.00	
	Unavailable	127	\$33,163,326.58	91.37%	0	\$0.00		_	0.00	
Total		140	\$36,294,496.58	100%	0	\$0.00		0 \$0	0.00	_
31412RA56	Unavailable	16	\$5,257,655.80	100%	0	\$0.00	NA	0 \$0	0.00	_
Total		16	\$5,257,655.80	100%	0	\$0.00		0 \$0	0.00	_
31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0	\$0.00	NA	0 \$0	0.00	_
Total		121	\$28,207,715.07	100%	0	\$0.00		0 \$0	0.00	
21412D A 72	BANK OF WESTON	1	¢100 050 74	0.36%	0	\$0.00	NI A	Λ ¢.	0.00	_
31412RA72	DUPAGE CREDIT	1	\$188,959.74 \$116,866.13	0.36%		\$0.00			0.00	_
	UNION FIRST PLACE BANK	1		0.560	0	\$0.00			0.00	_
	MERIWEST	1	\$290,190.49	0.56%	U	\$0.00	NA	0 30	0.00	_
	MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0	\$0.00	NA	0 \$0	0.00	
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0 \$0	0.00	
	Unavailable	2	\$265,612.64	0.52%	0	\$0.00	NA	0 \$0	0.00	
Total		277	\$51,965,980.28	100%	0	\$0.00		0 \$0	0.00	
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0	\$0.00	NA	0 \$0	0.00	
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0	\$0.00	NA	0 \$0	0.00	
	VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0	\$0.00	NA	0 \$0	0.00	
	Unavailable	1	\$299,000.00	10.65%	0	\$0.00	NA	0 \$0	0.00	
Total		12	\$2,806,604.84	100%	0	\$0.00		0 \$0	0.00	
31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0 \$0	0.00	_
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0	\$0.00	NA	0 \$0	0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0 \$0	0.00	
	CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0	\$0.00	NA	0 \$0	0.00	
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71% (	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51% (	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$441,606.43	3.45%	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$216,627.41	1.69%	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	2	\$662,250.00	5.18%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19% (	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	3	\$489,850.00	3.83%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	\$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$519,200.00	4.06%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1% (	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09% (	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$491,742.52	3.85%	\$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29% (	\$0.00	NA 0 \$0.00
Unavailable	24	\$5,599,817.60	43.82%	\$0.00	
	57	\$12,784,160.23	100%	\$0.00	0 \$0.00

Total

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31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62% 0	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	5	\$793,329.67	1.56% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$326,919.13	0.64% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$158,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$155,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	2	\$313,800.00	0.62% 0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00

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CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
CUMANET, LLC	2	\$316,500.00	0.62%	0 \$0.00	NA 0 \$0.00	
DFCU FINANCIAL	1	\$150,000.00	0.29%			
DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%			
DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	0 \$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	1	\$160,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$941,003.77	1.85%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	4	\$649,208.49	1.28%	0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0 \$0.00	NA 0 \$0.00	

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FREMONT BANK	16	\$2,575,271.20	5.06%	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$171,811.73	0.34%	\$0.00	NA 0 \$0.00
GECU	1	\$151,407.01	0.3%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$173,000.00	0.34%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$342,000.00	0.67%	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$167,000.00	0.33%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$150,000.00	0.29%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL	3	\$498,110.00	0.98%	\$0.00	NA 0 \$0.00

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CORPORATION					
LIFESTORE BANK	1	\$164,500.00	0.32%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$164,500.00	0.32%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$326,859.88	0.64% (	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$164,000.00	0.32%	-	
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%		
MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	3	\$486,619.79	0.96% (	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.31%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65% (	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.29%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA 0 \$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$316,000.00	0.62%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$174,300.00	0.34%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	\$0.00	
PMC BANCORP	2	\$318,000.00	0.62%	\$0.00	NA 0 \$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%		NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$174,000.00	0.34%		<del>                                     </del>
SAHARA MORTGAGE	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$171,845.00	0.34%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$165,200.00	0.32%		

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SERVICES

	ULSTER SAVINGS BANK	3	\$490,400.00	0.96% 0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32% 0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64% 0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62% 0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62% 0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$16,092,012.92	31.68% 0	\$0.00	NA	0	\$0.00	
Total		317	\$50,918,143.06	100% 0	\$0.00		0	\$0.00	
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31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$63,900.00	0.14% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17% 0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$64,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39% 0	\$0.00	NA	0	\$0.00	

AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23% 0	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	9	\$557,607.95	1.26% 0	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	12	\$687,575.04	1.55% 0	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	3	\$161,350.00	0.36% 0	\$0.00	NA	0 \$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$58,400.00	0.13% 0	\$0.00	NA	0 \$0.00	
BANK OF AKRON	1	\$72,000.00	0.16% 0	\$0.00		0 \$0.00	_
BANK OF STANLY	1	\$64,800.00	0.15% 0	\$0.00	NA	0 \$0.00	<u> </u>
BANK OF THE WEST	18	\$1,102,750.00	2.49% 0	\$0.00	NA	0 \$0.00	<u> </u>
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	\$0.00	NA	0 \$0.00	
BANKWEST	1	\$68,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
BLACKHAWK STATE BANK	1	\$73,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12% 0	\$0.00	NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18% 0	\$0.00	NA	0 \$0.00	
BUSEY BANK	6	\$394,082.83	0.89% 0	\$0.00	NA	0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14% 0	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	1	\$57,593.85	0.13% 0	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19% 0	\$0.00	NA	0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17% 0	\$0.00	NA	0 \$0.00	
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14% 0	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07% 0	\$0.00	NA	0 \$0.00	
CENTRAL SAVINGS BANK	1	\$48,750.00	0.11% 0	\$0.00	NA	0 \$0.00	
CENTREBANK	1	\$82,500.00	0.19% 0	\$0.00	NA	0 \$0.00	L
CHEMICAL BANK	1	\$48,000.00	0.11% 0	\$0.00	NA	0 \$0.00	<u> </u>
CIS FINANCIAL SERVICES, INC	1	\$36,767.71	0.08% 0	\$0.00	NA	0 \$0.00	
CITIZENS COMMUNITY BANK	2	\$132,847.64		\$0.00		0 \$0.00	
	4	\$194,550.00	0.44% 0	\$0.00	NA	0 \$0.00	

CITIZENS FIRST MORTGAGE, LLC					
CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$139,000.00	0.31%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$36,800.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$142,800.00	0.32%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$58,500.00	0.13%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	3	\$154,250.00	0.35%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$59,950.00	0.14%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	3	\$192,250.00	0.43%	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$64,800.00	0.15%		NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11%	\$0.00	NA 0 \$0.00

DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17% 0	\$0.00	NA 0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73% 0	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98% 0	\$0.00	NA 0 \$0.00	
EMI EQUITY MORTGAGE, INC	1	\$56,250.00	0.13% 0	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86% 0	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	2	\$144,400.00	0.33% 0	\$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13% 0	\$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	1	\$52,800.00	0.12% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49% 0	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14% 0	\$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, NA	1	\$44,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	4	\$250,800.00	0.57% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN	1	\$35,200.00	0.08% 0	\$0.00	NA 0 \$0.00	

ASSOCIATION OF LAKEWOOD					
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$339,250.00	0.77% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	22	\$1,388,635.15	3.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	19	\$1,101,009.46	2.48% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	12	\$758,916.98	1.71% 0	\$0.00	NA 0 \$0.00
FULTON BANK	3	\$199,418.11	0.45% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$60,750.00	0.14% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13% 0	\$0.00	NA 0 \$0.00
GECU	8	\$517,271.87	1.17% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GREAT FLORIDA BANK	2	\$127,324.48	0.29% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00

GREAT MIDWEST BANK SSB						
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09% 0	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$74,480.43	0.17% 0	\$0.00	NA	0 \$0.00
HANCOCK BANK	2	\$98,800.00	0.22% 0	\$0.00	NA	0 \$0.00
HAYHURST MORTGAGE, INC	1	\$61,500.00	0.14% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	9	\$508,175.00	1.15% 0	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC	1	\$63,000.00	0.14% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,932.77	0.14% 0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$56,670.00	0.13% 0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12% 0	\$0.00	NA	0 \$0.00
HONOR CREDIT UNION	1	\$65,000.00	0.15% 0	\$0.00	NA	0 \$0.00
HONOR STATE BANK	2	\$130,200.00	0.29% 0	\$0.00	NA	0 \$0.00
HOOSAC BANK	1	\$73,500.00	0.17% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	2	\$104,338.64	0.24% 0	\$0.00	NA	0 \$0.00

INSIGHT FINANCIAL CREDIT UNION						
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18% 0	\$0.00		0 \$0.00
LAKELAND BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$211,450.00	0.48% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54% 0	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$82,400.00	0.19% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18% 0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	5	\$355,500.00	0.8% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	2	\$116,000.00	0.26% 0	\$0.00	NA	0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$66,400.00				0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$55,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA	0 \$0.00

MISSOURI CREDIT UNION	1	\$70,400.00	0.16% 0	\$0.00	NA 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18% 0	\$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	10	\$538,800.00	1.22% 0	\$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	5	\$209,010.04	0.47% 0	\$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18% 0	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33% 0	\$0.00	NA 0 \$0.00	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13% 0	\$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19% 0	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15% 0	\$0.00	NA 0 \$0.00	
OMNIAMERICAN BANK	9	\$670,650.00	1.51% 0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18% 0	\$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	1	\$66,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
	1	\$63,600.00	0.14% 0	\$0.00	NA 0 \$0.00	_

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PARKSIDE LENDING LLC								
PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00	NA 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	0	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0	\$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0	\$0.00	NA 0	\$0.00	
PEOPLES STATE BANK	1	\$57,300.00	0.13%	0	\$0.00	NA 0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0	\$0.00	NA 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	0	\$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0	\$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0	\$0.00	NA 0	\$0.00	
PRIMEBANK	1	\$49,176.55	0.11%	0	\$0.00	NA 0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66%				\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0	\$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0	\$0.00	NA 0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0	\$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0	\$0.00	NA	\$0.00	_
S&T BANK	6	\$354,217.71	0.8%	0	\$0.00	NA 0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%				\$0.00	
SAFE CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%				\$0.00	

SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	\$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$23,920.00	0.05%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	\$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$84,000.00	0.19%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09% (	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	1	\$63,355.24	0.14%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$77,800.00	0.18%	0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$45,000.00	0.1%		

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SERVICES, INC					
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	4	\$229,750.00	0.52%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$152,500.00	0.34%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0 \$0.00	NA 0 \$0.00
UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$57,000.00	0.13%	0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0 \$0.00	NA 0 \$0.00

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	WESTBURY BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	11	\$639,596.92	1.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$10,960,899.50	24.72%	0	\$0.00	NA	0	\$0.00	
Total		710	\$44,320,374.19	100%	0	\$0.00		0	\$0.00	
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$296,042.42	4.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$6,024,383.28	84.06%	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,167,339.70	100%	0	\$0.00		0	\$0.00	
								Ц		
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00			\$0.00			\$0.00	
	CITIMORTGAGE, INC	1	\$119,803.50	2.65%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$112,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	1	\$109,636.27	2.43%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$111,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,160,651.98	69.98%	0	\$0.00		-	\$0.00	
Total		39	\$4,516,594.15	100%	0	\$0.00		0	\$0.00	
								Ц		
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00			\$0.00		Ц	\$0.00	
	CITIMORTGAGE, INC	1	\$125,531.00	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	0	\$0.00		Щ	\$0.00	
	Unavailable	39	\$5,331,038.77	89%	0	\$0.00	NA	0	\$0.00	

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Total		44	\$5,989,869.77	100%	0	\$0.00		0	\$0.00	
31412RAF4	BANK OF AMERICA, N.A	1	\$155,885.78	1.57%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$152,250.00	1.53%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$151,221.34	1.52%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$496,379.96	4.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	1	\$164,163.95	1.65%	0	\$0.00		-	\$0.00	
	Unavailable	52	\$8,325,781.88	83.75%	0	\$0.00			\$0.00	
Total		62	\$9,941,720.78	100%	0	\$0.00		0	\$0.00	
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$63,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$55,938.70	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$62,700.00	1.11%	0	\$0.00		0	\$0.00	
	Unavailable	68	\$4,518,619.47	79.96%		\$0.00		0	\$0.00	
Total		87	\$5,652,043.08	100%	0	\$0.00		0	\$0.00	-
21.4120.4340	ANGWORD ANW EGD	1	фо <b>2</b> 000 00	0.000	_	Φ0.00	27.4		Φ0.00	-
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	U	\$0.00	NA	U	\$0.00	
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.00	

	FIDELITY HOMESTEAD	1	\$105,000.00	1% 0	\$0.00	NT A	0 00 00	
	SAVINGS BANK	1	\$105,000.00	1%0	\$0.00	NA	0 \$0.00	Ί
	FREMONT BANK	1	\$99,696.24	0.95% 0	\$0.00	NA	0 \$0.00	)
	INTERNATIONAL	1	Ψ22,020.24	0.75700	ψ0.00	11/1	υ φυ.υς	
	BANK OF	1	\$100,000.00	0.96% 0	\$0.00	NA	0 \$0.00	)
	COMMERCE				·			
	JUST MORTGAGE,	1	\$95,625.00	0.91% 0	\$0.00	NΙΛ	0 \$0.00	)
	INC	1	\$93,023.00	0.91 /0 0	\$0.00	IVA	0 30.00	
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87% 0	\$0.00	NA	0 \$0.00	)
	PENTAGON FEDERAL	0.1	ф7 200 012 2 <i>6</i>	70.6207.0	Φ0.00	NT A	0 00 00	
	CREDIT UNION	81	\$7,389,812.26	70.62% 0	\$0.00	NA	0 \$0.00	)
	PEOPLES BANK, NATIONAL	1	\$104,693.14	1% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION	1	Ψ104,023.14	1 /0 0	ψ0.00	1171	υφυ.στ	1
	SABINE STATE BANK							
	AND TRUST	1	\$108,000.00	1.03% 0	\$0.00	NA	0 \$0.00	)
	COMPANY							
	SAHARA MORTGAGE	1	\$100,000.00	0.96% 0	\$0.00	NA	0 \$0.00	)
	TEXAS DOW EMPLOYEES CREDIT	2	\$185,127.87	1.77% 0	\$0.00	NI A	0 \$0.00	
	UNION	2	\$103,127.07	1.77%	\$0.00	INA	0,50.00	1
	VYSTAR CREDIT	2	¢212 699 60	207 0	¢0.00	NI A	0 00 00	,
	UNION	3	\$313,688.60	3% 0	\$0.00	NA	0 \$0.00	,
	WESTSTAR		*****		*			
	MORTGAGE CORPORATION	1	\$104,000.00	0.99% 0	\$0.00	NA	0 \$0.00	)
	WOOD COUNTY							
	NATIONAL BANK	1	\$88,100.00	0.84% 0	\$0.00	NA	0 \$0.00	)
	WRIGHT-PATT	1	Φ100 00 <b>7 2</b> 0	0.0664.0	Φ0.00	NT A	0,00,00	
	CREDIT UNION, INC	1	\$100,095.38	0.96% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	10	\$933,644.27	8.92% 0	\$0.00		0 \$0.00	_
Total		113	\$10,463,832.76	100% 0	\$0.00		0 \$0.00	)
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88% 0	\$0.00	NA	0 \$0.00	)
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8% 0	\$0.00	NA	0 \$0.00	)
	FIRST CALIFORNIA							
	MORTGAGE	1	\$112,500.00	1.78% 0	\$0.00	NA	0 \$0.00	)
	COMPANY		+ <del>-</del> ,		7 0 1 0 0			
	FIRST HAWAIIAN	1	\$110,237.49	1.74% 0	\$0.00	NΙΛ	0 \$0.00	)
	BANK	1	·					
	FULTON BANK	2	\$235,257.27	3.71% 0	\$0.00	NA	0 \$0.00	)
	GREATER NEVADA	1	¢115 000 00	1 0200	<b>\$0.00</b>	ЖТА	0 00 00	
	MORTGAGE SERVICES	1	\$115,920.00	1.83% 0	\$0.00	NA	0 \$0.00	'
	OLIK (TOLIS	1	\$118,000.00	1.86% 0	\$0.00	NA	0 \$0.00	)
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	INTERNATIONAL BANK OF COMMERCE							
	LAKE AREA BANK	1	\$115,575.00	1.82% 0	\$0.00	NA	0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59% 0			0 \$0.00	
	METLIFE BANK, NA	1	\$121,822.67	1.92% 0	\$0.00	NA	0 \$0.00	
	MIDLAND STATES BANK	1	\$124,000.00	1.96% 0	\$0.00	NA	0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41% 0	\$0.00	NA	0 \$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91% 0	\$0.00	NA	0 \$0.00	
	SAHARA MORTGAGE	1	\$120,000.00	1.89% 0	\$0.00	NA	0 \$0.00	
	TIERONE BANK	1	\$115,000.00	1.82% 0	\$0.00	NA	0 \$0.00	
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94% 0	\$0.00		0 \$0.00	
	Unavailable	5	\$577,943.89	9.14% 0	1		0 \$0.00	
Total		57	\$6,335,638.68	100% 0	\$0.00		0 \$0.00	
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK CENTER	2	\$279,398.13	2.83% 0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	2	\$288,608.22	2.92% 0	\$0.00	NA	0 \$0.00	
	BUSEY BANK	1	\$133,170.19	1.35% 0	\$0.00	NA	0 \$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49% 0	\$0.00	NA	0 \$0.00	
	JUST MORTGAGE, INC	1	\$140,000.00	1.42% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3% 0	\$0.00	NA	0 \$0.00	
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3% 0	\$0.00	NA	0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07% 0	\$0.00	NA	0 \$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34% 0	\$0.00	NA	0 \$0.00	
	STERLING SAVINGS BANK	1	\$129,419.03	1.31% 0	\$0.00	NA	0 \$0.00	
		1	\$132,615.98	1.34% 0	\$0.00	NA	0 \$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,875,210.85	100%	0	\$0.00		0	\$0.00
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	O	\$0.00
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,334,749.21	100%	0	\$0.00		0	\$0.00
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.00

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

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	SERVICES OF TEXAS			- 11	1				
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55% 0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48% 0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,783.16	1.03% 0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,372,639.71	12.69% 0	\$0.00	NA	0	\$0.00	
Total		179	\$10,823,180.57	100% 0	\$0.00		0	\$0.00	
			,						
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27% 0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59% 0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29% 0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$80,000.00	1.47% 0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$62,500.00	1.15% 0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$100,000.00	1.84% 0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$150,700.00	2.78% 0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$75,000.00	1.38% 0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$60,000.00	1.11% 0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25% 0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14% 0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$50,000.00	0.92% 0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$82,200.00	1.51% 0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35% 0	\$0.00			\$0.00	

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CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$190,000.00	3.5%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1%		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,081.58	0.96%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$80,000.00	1.47%	0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$62,000.00	1.14%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$158,250.00	2.92%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$48,000.00	0.88%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0 \$0.00	NA 0 \$0.00

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ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0 \$0.00	NA 0 \$0.00
PREMIER BANK JACKSONVILLE	OF 2	\$140,287.50	2.59%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLO FEDERAL CREDI UNION		\$78,000.00	1.44%	\$0.00	NA 0 \$0.00
RANDOLPH-BRO FEDERAL CREDI UNION		\$39,900.00	0.74%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA		\$60,000.00	1.11%	\$0.00	NA 0 \$0.00
SOUTH CAROLIN FEDERAL CREDI UNION		\$51,000.00	0.94%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTA EMPLOYEES CRI UNION		\$63,500.00	1.17%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDE CREDIT UNION	RAL 1	\$80,500.00	1.48%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDE CREDIT UNION	ERAL 1	\$77,000.00	1.42%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDI UNION	T 1	\$55,800.00	1.03%	\$0.00	NA 0 \$0.00
UNITED COMMU BANK	INITY 1	\$55,000.00	1.01%	0 \$0.00	NA 0 \$0.00
VIRGINIA CREDI UNION, INC	TT 1	\$64,000.00	1.18%	0 \$0.00	NA 0 \$0.00
WASHINGTON T. BANK	RUST 1	\$68,400.00	1.26%	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	\$0.00	NA 0 \$0.00
		¢415 004 07	7.600	0 \$0.00	NA 0 \$0.00
Unavailable	6	\$415,984.87	7.69%	<u> </u>	11Λ[0]ψ0.00

Total

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31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2% 0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8% 0	\$0.00	NA	0 \$0.00
Total		13	\$2,194,799.50	100% 0	\$0.00		0 \$0.00
			** *** *** ***	26.72.4	40.00		
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72% 0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69% 0	\$0.00	NA	0 \$0.00
	PRIMEBANK	2	\$185,984.39	1.64% 0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$3,967,555.59	34.95% 0	\$0.00		0 \$0.00
Total		70	\$11,353,185.24	100% 0	\$0.00		0 \$0.00
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62% 0	\$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$195,000.00	0.78% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26% 0	\$0.00		0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$508,750.00	2.04% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$167,798.13	0.67% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72% 0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	6	\$1,716,200.00	6.9% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	2	\$540,000.00	2.17% 0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23% 0	\$0.00	NA	0 \$0.00
	BANNER BANK	3	\$483,500.00	1.94% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86% 0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59% 0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$200,000.00	0.8% 0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.75% 0	\$0.00		0 \$0.00
	CENTRAL PACIFIC	1	\$150,000.00	0.6% 0	\$0.00	NA	0 \$0.00

HOME LOANS					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.8%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77% (	\$0.00	NA 0 \$0.00
EAST WEST BANK	3	\$518,000.00	2.08%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74% (	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$677,183.83	2.72%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$908,065.95	3.65%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$190,000.00	0.76%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	\$0.00	NA 0 \$0.00

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	MT. MCKINLEY	1	Ф1 <i>57</i> 600 00	0.620/.0	\$0.00	NA 0 \$0.00
	BANK	1	\$157,600.00	0.63% 0	\$0.00	NA 0 50.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	NORTHEAST BANK, FSB	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$506,000.00	2.03% 0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$333,750.00	1.34% 0	\$0.00	NA 0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22% 0	\$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64% 0	\$0.00	NA 0 \$0.00
	PMC BANCORP	1	\$366,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$190,400.00	0.77% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,802.76	0.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,744,578.36	11.05% 0	\$0.00	NA 0 \$0.00
Total		101	\$24,887,101.37	100% 0	\$0.00	0 \$0.00
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31% 0	\$0.00	NA 0 \$0.00
	5	2	\$335,000.00	0.42% 0	\$0.00	NA 0 \$0.00

ADIRONDACK TRUST COMPANY THE								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0	\$0.00	NA 0	\$0.00	
BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0	\$0.00	NA 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA 0	\$0.00	
BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA 0	\$0.00	
CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK, N.A	2	\$371,000.00	0.47%	0	\$0.00	NA 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$604,000.00	0.76%	0	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	2	\$693,250.00	0.87%	0	\$0.00	NA 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0	\$0.00	NA 0	\$0.00	
ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	0	\$0.00	NA 0	\$0.00	
LEGACY BANKS	1	\$154,700.00	0.2%	0	\$0.00	NA 0	\$0.00	
LYONS MORTGAGE SERVICES, INC	5	\$1,818,800.00	2.29%	0	\$0.00	NA 0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11%	0	\$0.00	NA 0	\$0.00	
MID-ISLAND MORTGAGE CORP	5	\$1,338,800.00	1.69%	0	\$0.00	NA 0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3%	0	\$0.00	NA 0	\$0.00	
	1	\$376,000.00	0.47%	0	\$0.00	NA 0	\$0.00	

	NATIONAL COOPERATIVE BANK, N.A					
	OCEANFIRST BANK	2	\$550,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81% 0	\$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$303,626.21	0.38% 0	\$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	4	\$1,858,250.00	2.34% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$790,500.00		\$0.00	NA 0 \$0.00
Total		259	\$79,320,831.59	100% 0	\$0.00	0 \$0.00
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11% 0	\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC	2	\$386,235.79	16.93% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59		\$0.00	NA 0 \$0.00
Total		10	\$2,281,851.38	100% 0	\$0.00	0 \$0.00
31412RAU1		1	\$357,500.00	5.11% 0	\$0.00	NA 0 \$0.00
1		•	•	1 1	•	

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$612,000.00	8.74%	0	\$0.00			\$0.00	
	Unavailable	20	\$5,440,090.98	77.7%	0	\$0.00		_	\$0.00	
Total		26	\$7,001,240.98	100%	0	\$0.00		0	\$0.00	
			44.60 ==4.20	- 0		***			*	
31412RAV9	CITIMORTGAGE, INC	1	\$169,771.29		-	\$0.00			\$0.00	
TD 4.1	Unavailable	26	\$8,063,459.87	97.94%	-	\$0.00			\$0.00	
Total		27	\$8,233,231.16	100%	U	\$0.00		V	\$0.00	_
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	1	\$248,595.66	1.03%	0	\$0.00	NA	0	\$0.00	_
Total		92	\$24,021,298.65	100%	0	\$0.00		0	\$0.00	
31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$7,244,410.22	28.63%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE, INC DBA AIMLOAN.COM					
AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$525,835.00	2.03%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$158,000.00	0.61%	0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$175,750.00	0.68%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$274,491.53	1.06%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$253,638.92	0.98%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$171,000.00	0.66%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$228,800.00	0.88%	0 \$0.00	NA 0 \$0.00

HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$163,000.00	0.63%	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46%		
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	4	\$973,678.90	3.75%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$270,850.00	1.04%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$304,400.00	1.17%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$285,000.00	1.1%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0 \$0.00	NA 0 \$0.00
	1	\$167,290.70	0.64%	0 \$0.00	NA 0 \$0.00

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	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05% 0	\$0.00	NA	05	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6% 0	\$0.00	NA	05	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	47	\$10,377,474.03	39.99% 0	\$0.00	NA	05	\$0.00
Total		112	\$25,949,050.97	100% 0	\$0.00		05	\$0.00
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98% 0	\$0.00	NA	05	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21% 0	\$0.00	NA	0.5	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07% 0	\$0.00	NA	05	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4% 0	\$0.00	NA	03	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67% 0	\$0.00	NA	0.3	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$641,250.00	0.92% 0	\$0.00	NA	05	\$0.00
	ANCHORBANK FSB	3	\$687,028.85	0.99% 0	\$0.00	NA	05	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25% 0	\$0.00	NA	05	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87% 0	\$0.00	NA	05	\$0.00
	AUBURNBANK	1	\$187,500.00	0.27% 0	\$0.00	NA	0.5	\$0.00
	BANCORPSOUTH BANK	1	\$168,750.00	0.24% 0	\$0.00			\$0.00
	BANK OF AMERICAN FORK	1	\$129,000.00	0.19% 0	\$0.00	NA	05	\$0.00
	BANK OF HAWAII	1	\$600,000.00	0.86% 0	\$0.00	NA	05	\$0.00
	BANK OF THE WEST	10	\$2,084,600.00	3% 0	\$0.00	NA	05	\$0.00
	BANNER BANK	1	\$273,000.00	0.39% 0	\$0.00	NA	0.5	\$0.00
	BENCHMARK BANK	1	\$183,750.00	0.26% 0	\$0.00	NA	05	\$0.00
		3	\$936,600.00	1.35% 0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	\$0.00	NA 0 \$0.00	
BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	\$0.00	NA 0 \$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	\$0.00	NA 0 \$0.00	
CENTRUE BANK	2	\$255,500.00	0.37%	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39% (	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC	2	\$628,500.00	0.9%	\$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	\$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A	1	\$148,800.00	0.21%	\$0.00	NA 0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.32%	\$0.00	NA 0 \$0.00	
CUSO MORTGAGE, INC	1	\$137,000.00	0.2%	\$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	\$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	\$0.00	NA 0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	\$0.00	NA 0 \$0.00	
EAGLE VALLEY BANK, N.A	1	\$163,000.00	0.23%	\$0.00	NA 0 \$0.00	
EASTLAND FINANCIAL	2	\$512,250.00	0.74%	\$0.00	NA 0 \$0.00	

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CORPORATION					
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE	6	\$2,096,050.00	3.02%	0 \$0.00	NA 0 \$0.00
COMPANY	J	Ψ2,090,030.00	3.0270	φο.σο	14710 φ0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$711,000.00	1.02%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$357,511.44	0.51%	0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	\$0.00	NA 0 \$0.00
FREMONT BANK	28	\$6,188,434.77	8.91%	0 \$0.00	NA 0 \$0.00
FULTON BANK	3	\$806,005.31	1.16%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	3	\$652,500.00	0.94%	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	3	\$747,100.00	1.08%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,026,497.54	1.48%	\$0.00	NA 0 \$0.00
LENDUS, LLC	4	\$1,358,000.00	1.95%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$245,000.00	0.35%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	\$0.00	NA 0 \$0.00

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I 1	\$205,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
NK 1	\$126,500.00	0.18% 0	\$0.00	NA	0 \$0.00	
H CO., 4	\$1,029,361.20	1.48% 0	\$0.00	NA	0 \$0.00	)
RP 1	\$240,100.00	0.35% 0	\$0.00	NA	0 \$0.00	)
AL 3	\$618,750.00	0.89% 0	\$0.00	NA	0 \$0.00	)
INC	\$262,500.00	0.38% 0	\$0.00	NA	0 \$0.00	)
1	\$144,000.00	0.21% 0	\$0.00	NA	0 \$0.00	)
O 1	\$135,000.00	0.19% 0	\$0.00	NA	0 \$0.00	)
K 3	\$659,095.00	0.95% 0	\$0.00	NA	0 \$0.00	)
REDIT 1	\$240,000.00	0.35% 0	\$0.00	NA	0 \$0.00	)
DING 1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.00	)
IT 1	\$265,000.00	0.38%	\$0.00	NA	0 \$0.00	)
E 2	\$523,530.52	0.75% 0	\$0.00	NA	0 \$0.00	)
IE 3	\$648,250.00	0.93% 0	\$0.00	NA	0 \$0.00	)
1	\$292,500.00	0.42% 0	\$0.00	NA	0 \$0.00	)
, A L 1	\$187,300.00	0.27% 0	\$0.00	NA	0 \$0.00	)
EDIT 4	\$1,178,800.00	1.7% 0	\$0.00	NA	0 \$0.00	)
1	\$136,000.00					+
3	\$756,500.00	1.09% 0	\$0.00	NA	0 \$0.00	)
DIT 2	\$679,400.00	0.98% 0	\$0.00	NA	0 \$0.00	)
NION 1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.00	)
F 1	\$127,500.00	0.18% 0	\$0.00	NA	0 \$0.00	)
RAL 1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$0.00	)
EY				NA		1
	ANK 1 H CO., 4 RP 1 AL 3 INC 1 INC 1 O 1 O 1 O 1 O 1 O 1 O 1 O 1 O 1 O 1 O	1	1	1 \$205,000.00 0.3% 0 \$0.00  NK 1 \$126,500.00 0.18% 0 \$0.00  RP 1 \$240,100.00 0.35% 0 \$0.00  AL 3 \$618,750.00 0.89% 0 \$0.00  INC 1 \$144,000.00 0.21% 0 \$0.00  I \$135,000.00 0.19% 0 \$0.00  K 3 \$659,095.00 0.95% 0 \$0.00  REDIT 1 \$240,000.00 0.38% 0 \$0.00  T 1 \$150,000.00 0.35% 0 \$0.00  T 2 \$2523,530.52 0.75% 0 \$0.00  E 3 \$648,250.00 0.93% 0 \$0.00  E 3 \$648,250.00 0.93% 0 \$0.00  A 1 \$137,300.00 0.27% 0 \$0.00  A 1 \$136,000.00 0.27% 0 \$0.00  A 2 \$1316,000.00 0.27% 0 \$0.00  A 3 \$756,500.00 1.09% 0 \$0.00  T 2 \$679,400.00 0.98% 0 \$0.00  F 1 \$150,000.00 0.22% 0 \$0.00  A 1 \$136,000.00 0.2% 0 \$0.00  A 1 \$150,000.00 0.22% 0 \$0.00	1   \$205,000.00   0.3% 0   \$0.00   NA	1   \$205,000,00   0.3%   0   \$0.00   NA   0.50.00

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2

\$366,720.00

0.53% 0

\$0.00

NA 0 \$0.00

STATE BANK OF

SOUTHERN UTAH STATE BANK OF THE

	STATE BANK OF THE LAKES	1	\$157,500.00	0.23% 0	\$0.00	NA	0 \$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19% 0	\$0.00	NA	0 \$0.00	)
	SUN WEST MORTGAGE COMPANY INC	1	\$163,450.00	0.24% 0	\$0.00	NA	0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	\$0.00	NA	0 \$0.00	,
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37% 0	\$0.00	NA	0 \$0.00	ı
	UMPQUA BANK	9	\$2,038,098.87	2.93% 0	\$0.00	NA	0 \$0.00	,
FSB VILLAGE MODE COMPANY WALL STREE MORTGAGE BANKERS LTI	UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.00	,
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19%	\$0.00	NA	0 \$0.00	,
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% 0	\$0.00	NA	0 \$0.00	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3% 0	\$0.00	NA	0 \$0.00	ı
	WESTFIELD BANK, F.S.B	1	\$127,500.00	0.18%	\$0.00	NA	0 \$0.00	,
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59% 0	\$0.00	NA	0 \$0.00	,
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	\$0.00	NA	0 \$0.00	,
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79% 0	\$0.00	NA	0 \$0.00	,
	Unavailable	83	\$19,717,112.36	28.38% 0	\$0.00	NA	0 \$0.00	1
Total		302	\$69,469,161.76	100% 0	\$0.00		0 \$0.00	1
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,000.00	0.04% 0	\$0.00	NA	0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53% 0	\$0.00	NA	0 \$0.00	,
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09% 0	\$0.00	NA	0 \$0.00	,
							060	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	\$0.00	NA 0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	\$0.00	NA 0	\$0.00	
ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	\$0.00	NA 0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	\$0.00	NA 0	\$0.00	
ADVANTAGE BANK	1	\$175,000.00	0.03%	\$0.00	NA 0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	\$0.00	NA 0	\$0.00	
ALERUS FINANCIAL	1	\$127,988.42	0.03%	\$0.00	NA 0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	\$0.00	NA 0	\$0.00	
ALLIANCE BANK	1	\$144,000.00	0.03%	0 \$0.00	NA 0	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	\$0.00	NA 0	\$0.00	
ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	\$0.00	NA 0	\$0.00	
ALPINE BANK & TRUST CO	22	\$3,491,851.79	0.69%	\$0.00	NA 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	\$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	\$0.00	NA 0	\$0.00	
AMEGY MORTGAGE	4	\$766,935.89	0.15%	\$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75%	\$0.00	NA 0	\$0.00	
AMERICAN BANK	5	\$932,361.37	0.19%	0 \$0.00	NA 0	\$0.00	
AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	\$0.00	NA 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	\$0.00	NA 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	\$0.00	NA 0	\$0.00	
	2	\$270,400.00	0.05%	\$0.00	NA 0	\$0.00	

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05% 0	\$0.00	NA	0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	41	\$6,659,304.27	1.32% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11% 0	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	2	\$504,600.00	0.1% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.03% 0	\$0.00	NA	0\$0.00
AVIDIA BANK	1	\$115,000.00	0.02% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	34	\$6,639,171.00	1.32% 0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	3	\$500,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	20	\$3,375,122.29	0.67% 0	\$0.00	NA	0 \$0.00
BANK OF AKRON	1	\$200,000.00	0.04% 0			0 \$0.00
BANK OF HAWAII	4	\$774,000.00	0.15% 0	\$0.00		0 \$0.00
BANK OF QUINCY	1	\$131,925.00	0.03% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	3	\$485,050.00	0.1% 0	\$0.00	NA	0 \$0.00
BANK OF WHITTIER, NA	2	\$310,000.00	0.06% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14% 0			0 \$0.00
BANKFINANCIAL FSB	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00

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BANKNEWPORT	4	\$836,000.00	0.17%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT	8	\$1,111,353.66	0.22%	\$0.00	NA 0 \$0.00
UNION	O	Ψ1,111,555.00	0.2270	φ0.00	11110 \$0.00
BELLCO CREDIT	8	\$1,899,390.00	0.38%	\$0.00	NA 0 \$0.00
UNION				·	
BENCHMARK BANK	1	\$128,000.00	0.03%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	6	\$987,925.00	0.2%	\$0.00	NA 0 \$0.00
SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	\$0.00	NA 0 \$0.00
BLACKHAWK				+	
COMMUNITY CREDIT	3	\$501,800.00	0.1%	\$0.00	NA 0 \$0.00
UNION	3	Ψ501,000.00	0.1 /0	Ψ0.00	11710 φ0.00
BLACKHAWK STATE		** == **= **			
BANK	10	\$1,679,467.94	0.33%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	2	¢205 050 00	0.060	0 \$0.00	NIA 0 00 00
CREDIT UNION	2	\$305,850.00	0.06%	\$0.00	NA 0 \$0.00
BROKAW CREDIT	1	\$136,801.18	0.03%	\$0.00	NA 0 \$0.00
UNION	1	\$130,601.16	0.03%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST	5	\$1,005,000.00	0.2%	\$0.00	NA 0 \$0.00
COMPANY THE					
BUSEY BANK	8	\$1,162,871.00	0.23%	0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY	1	\$182,500.00	0.04%	\$0.00	NA 0 \$0.00
BANK		+		7	
CAPITAL CREDIT	1	\$207,000.00	0.04%	\$0.00	NA 0 \$0.00
UNION		·			
CAPITAL ONE, NATIONAL	1	\$337,370.26	0.07%	\$0.00	NA 0 \$0.00
ASSOCIATION	1	\$557,570.20	0.07%	\$0.00	NA 0 50.00
CARDINAL					
COMMUNITY CREDIT	2	\$277,250.00	0.06%	\$0.00	NA 0 \$0.00
UNION	2	Ψ277,230.00	0.0076	Ψ0.00	11110 00.00
CARROLLTON BANK	5	\$972,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CBC FEDERAL					
CREDIT UNION	2	\$493,300.00	0.1%	\$0.00	NA 0 \$0.00
CENTENNIAL	2	¢225 000 00	0.060	0 00.00	NIA (0.00 00
LENDING, LLC	2	\$325,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF	1	\$123,000.00	0.02%	\$0.00	NA 0 \$0.00
PROVO	1	φ125,000.00	0.02%	\$0.00	11/A U \$U.UU
CENTRAL					
MINNESOTA	1	\$122,000.00	0.02%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT	1	Ψ122,000.00	0.02 /0	Ψ0.00	
UNION					<del>                                     </del>
CENTRAL		ф1 0 <b>25 52</b> 1 25	0.20~	0 0000	N. 10 00 00
MORTGAGE	11	\$1,937,521.96	0.38%	\$0.00	NA 0 \$0.00
COMPANY	1	¢1.46.000.00	0.020	0 00.00	NIA O GO OO
CENTRAL ONE	1	\$146,000.00	0.03%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT					
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UNION						
CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14% 0	\$0.00	NA	0\$0.00
CENTRAL SAVINGS BANK	1	\$138,600.00	0.03% 0	\$0.00	NA	0\$0.00
CENTRUE BANK	3	\$556,300.00	0.11% 0	\$0.00	NA	0\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00		0\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	0\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19% 0	\$0.00	NA	0\$0.00
CITIZENS 1ST BANK	1	\$251,500.00	0.05% 0	\$0.00		0 \$0.00
CITIZENS BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06% 0	\$0.00	NA	0\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$115,000.00	0.02% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	2	\$290,400.00	0.06% 0	\$0.00	NA	0\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51% 0	\$0.00	NA	0\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08% 0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$127,500.00	0.03% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$241,380.00	0.05% 0	\$0.00	NA	0.00
COMMUNITY BANK & TRUST CO	2	\$410,000.00	0.08% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A	8	\$1,392,000.00	0.28% 0	\$0.00	NA	0 \$0.00
COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12% 0	\$0.00	NA	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0	\$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0	\$0.00	NA 0	\$0.00	
COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0	\$0.00	NA 0	\$0.00	)
COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA 0	\$0.00	)
COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0	\$0.00	NA 0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$532,150.00	0.11%	0	\$0.00	NA 0	\$0.00	)
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0	\$0.00	)
CONNEX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0	\$0.00	)
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA 0	\$0.00	)
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0	\$0.00	NA 0	\$0.00	
CORTRUST BANK	6	\$1,114,000.00	0.22%	0	\$0.00	NA 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA 0	\$0.00	
COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.04%	0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$664,350.00	0.13%	0	\$0.00	NA 0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	0	\$0.00	NA 0	\$0.00	)
CREDIT UNION WEST	1	\$184,500.00	0.04%	0	\$0.00	NA 0	\$0.00	
CUMANET, LLC	1	\$192,000.00	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	
CUSO MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00	NA 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA 0	\$0.00	

DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	\$0.00	NA 0 \$0.00	
DENALI STATE BANK	2	\$309,425.00	0.06%	0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%		NA 0 \$0.00	
DFCU FINANCIAL	5	\$926,700.00	0.18%	0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06%	\$0.00	NA 0 \$0.00	
DIME BANK	2	\$465,800.00	0.09%	0 \$0.00	NA 0 \$0.00	
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	
DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53%	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%			
EAST WEST BANK	2	\$355,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.02%	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	\$0.00	NA 0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08%	\$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	2	\$236,200.00	0.05%	0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	\$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	14	\$3,477,010.00	0.69%	\$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE	1	\$136,000.00	0.03%	\$0.00	NA 0 \$0.00	
CO-OFERATIVE						

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BAN	K					
	LITY DEPOSIT DISCOUNT K	1	\$215,000.00	0.04%	\$0.00	NA 0 \$0.00
HOM	LITY IESTEAD INGS BANK	6	\$1,343,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	NCIAL FNERS CREDIT ON	6	\$1,550,900.00	0.31%	0 \$0.00	NA 0 \$0.00
	NCIAL PLUS ERAL CREDIT ON	1	\$132,000.00	0.03%	\$0.00	NA 0 \$0.00
	T AMERICAN DIT UNION	1	\$144,750.00	0.03%	\$0.00	NA 0 \$0.00
	T AMERICAN ERNATIONAL K	14	\$4,126,000.00	0.82%	\$0.00	NA 0 \$0.00
BAN	T CITIZENS K & TRUST IPANY OF SC	5	\$1,042,583.17	0.21%	0 \$0.00	NA 0 \$0.00
FIRS	T CITIZENS K NA	5	\$774,650.00	0.15%	0 \$0.00	NA 0 \$0.00
	T COMMUNITY DIT UNION	12	\$2,089,385.91	0.41%	0 \$0.00	NA 0 \$0.00
	T COUNTY BANK	1	\$410,300.00	0.08%	0 \$0.00	NA 0 \$0.00
	T FEDERAL K OF OHIO	3	\$370,600.00	0.07%	0 \$0.00	
BAN	T FEDERAL K OF THE WEST	3	\$501,500.00	0.1%	\$0.00	NA 0 \$0.00
	T FEDERAL K, FSB	1	\$114,000.00	0.02%	\$0.00	NA 0 \$0.00
SAV ASSO	T FEDERAL INGS AND LOAN OCIATION OF RLESTON, SC	1	\$148,500.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRS SAV ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$116,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	T FEDERAL INGS BANK	3	\$578,750.00	0.11%	\$0.00	NA 0 \$0.00
	T FINANCIAL DIT UNION	2	\$335,407.64	0.07%	0 \$0.00	NA 0 \$0.00
	T FLIGHT ERAL CREDIT ON	1	\$136,600.00	0.03%	\$0.00	NA 0 \$0.00

FIRST GUARANTY BANK	1	\$120,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$113,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,917,200.00	0.38%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	32	\$6,796,052.85	1.35%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$534,033.00	0.11%	\$0.00	NA 0 \$0.00
FOSTER BANK	1	\$246,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	\$0.00	NA 0 \$0.00
FREMONT BANK	350	\$87,171,457.59	17.3%	0 \$0.00	NA 0 \$0.00
FULTON BANK	9	\$2,196,400.00	0.44%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	2	\$267,500.00	0.05%	0 \$0.00	NA 0 \$0.00

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GEORGIA'S OWN CREDIT UNION					
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$2,265,050.00	0.45%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$235,000.00	0.05%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	9	\$2,109,395.00	0.42%		NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$175,000.00	0.03%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$822,050.00	0.16%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0 \$0.00	NA 0 \$0.00

	ME FINANCING NTER INC	1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.00	)
	ME STATE BANK	1	\$125,200.00	0.02% 0	\$0.00	NA	0 \$0.00	)
	MESTREET BANK	1	\$565,224.55	0.11% 0			0 \$0.00	1
	NESDALE FIONAL BANK E	1	\$232,750.00	0.05% 0	\$0.00		0 \$0.00	
НО	NOR STATE BANK	3	\$495,550.00	0.1% 0	\$0.00	NA	0 \$0.00	)
НО	OSAC BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
	BC MORTGAGE RPORATION (USA)	2	\$659,000.00	0.13% 0	\$0.00	NA	0 \$0.00	)
	FEDERAL CREDIT ION	2	\$289,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
	AHO CENTRAL EDIT UNION	1	\$166,800.00	0.03% 0	\$0.00	NA	0 \$0.00	)
	AHY CREDIT ION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.00	)
VA	MISSISSIPPI LLEY CREDIT ION	5	\$915,750.00	0.18% 0	\$0.00	NA	0 \$0.00	)
ILL BAI	INOIS NATIONAL NK	4	\$625,640.00	0.12% 0	\$0.00	NA	0 \$0.00	)
	IGHT FINANCIAL EDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$0.00	)
BA	ERNATIONAL NK OF MMERCE	2	\$493,200.00	0.1% 0	\$0.00	NA	0 \$0.00	)
INV BAI	ESTORS SAVINGS NK	12	\$3,608,000.00	0.72% 0	\$0.00	NA	0 \$0.00	)
МО	VA BANKERS RTGAGE RPORATION	2	\$322,300.00	0.06% 0	\$0.00	NA	0 \$0.00	)
IOV	VA STATE BANK	1	\$115,200.00	0.02% 0	\$0.00	NA	0 \$0.00	)
	MES B. NUTTER D COMPANY	1	\$255,450.00	0.05% 0	\$0.00	NA	0 \$0.00	)
	IAH BANK OF OMING	1	\$177,300.00	0.04% 0	\$0.00	NA	0 \$0.00	)
JUS INC	T MORTGAGE,	2	\$387,500.00	0.08% 0	\$0.00	NA	0 \$0.00	)
	IECTA FEDERAL EDIT UNION	7	\$2,301,178.00	0.46% 0	\$0.00	NA	0 \$0.00	)
	N FEDERAL EDIT UNION	1	\$164,363.13	0.03% 0	\$0.00	NA	0 \$0.00	)
LAI	KE AREA BANK	1	\$256,500.00	0.05% 0	\$0.00	NA	0 \$0.00	)
	KE FOREST BANK RUST	5	\$1,437,900.00	0.29% 0	\$0.00	NA	0 \$0.00	)
	KE MORTGAGE MPANY INC	4	\$611,300.00	0.12% 0	\$0.00	NA	0 \$0.00	)

LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0 \$0.00	NA 0 \$0	00.00
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0 \$0.00	NA 0 \$0	00.00
LEADER BANK, N.A	5	\$1,871,000.00	0.37%	0 \$0.00	NA 0 \$0	0.00
LEADER MORTGAGE COMPANY INC	10	\$3,390,700.00	0.67%	0 \$0.00		
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	\$0.00	NA 0 \$0	00.00
LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	\$0.00	NA 0 \$0	00.0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	\$0.00	NA 0 \$0	00.0
LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	\$0.00	NA 0 \$0	00.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	\$0.00	NA 0 \$0	).00
LYONS MORTGAGE SERVICES, INC	2	\$416,000.00	0.08%	0 \$0.00	NA 0 \$0	00.00
MACON BANK, INC	2	\$342,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00
MAGNA BANK	1	\$150,400.00	0.03%	0 \$0.00	NA 0 \$0	00.0
MANUFACTURERS BANK AND TRUST CO	1	\$141,200.00	0.03%	\$0.00	NA 0 \$0	).00
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	\$0.00	NA 0 \$0	).00
MARQUETTE BANK	11	\$2,439,400.00	0.48%	0 \$0.00	NA 0 \$0	0.00
MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	\$0.00	NA 0 \$0	00.0
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	\$0.00	NA 0 \$0	00.0
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	\$0.00	NA 0 \$0	00.0
MEMBER HOME LOAN, L.L.C	9	\$1,681,363.42	0.33%	\$0.00	NA 0 \$0	00.00
MEMBERS MORTGAGE COMPANY INC	8	\$1,206,000.00	0.24%	\$0.00	NA 0 \$0	).00
MERCANTILE BANK	2	\$362,200.00	0.07%	0 \$0.00	NA 0 \$0	).00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	\$0.00	NA 0 \$0	).00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	\$0.00	NA 0 \$0	).00
	5	\$829,000.00	0.16%	\$0.00	NA 0 \$0	00.(

MERIWEST MORTGAGE						
COMPANY, LLC						
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS	5	\$1,047,500.00	0.21% 0	\$0.00	NA	0 \$0.00
BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08% 0	\$0.00	NA	0 \$0.00
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19% 0	\$0.00	NA	0 \$0.00
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$360,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	\$0.00	NA	0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	3	\$380,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00				0 \$0.00
MILFORD BANK, THE	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$121,000.00	0.02% 0	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03% 0	\$0.00	NA	0 \$0.00
	4	\$578,800.00	0.11% 0	\$0.00	NA	0 \$0.00

MORTGAGE MARKETS, LLC					
NATIONAL COOPERATIVE BANK, N.A	1	\$507,500.00	0.1%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16%	0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$368,000.00	0.07%	0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%		
OCEANFIRST BANK	1	\$176,500.00	0.04%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%		
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$142,000.00	0.03%	\$0.00	NA 0 \$0.00

UNION					
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	5	\$794,700.00	0.16%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$177,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$953,900.00	0.19%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$155,300.00	0.03%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	0 \$0.00	NA 0 \$0.00
	8	\$1,444,000.00	0.29%	0 \$0.00	NA 0 \$0.00

PURDUE EMPLOYE FEDERAL CREDIT UNION	ES					
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	2	\$585,000.00	0.12% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERA CREDIT UNION	AL 6	\$841,217.12	0.17% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$617,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONA BANK	L 1	\$115,000.00	0.02% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	2	\$237,700.00	0.05% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK TRUST	& 1	\$154,900.00	0.03% 0	\$0.00	NA 0	\$0.00
S&T BANK	6	\$853,182.41	0.17% 0	\$0.00	NA 0	\$0.00
SABINE STATE BAN AND TRUST COMPANY	1 1	\$183,560.00	0.04% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNIO	N 2	\$281,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNT CREDIT UNION	Y 10	\$2,040,268.57	0.41% 0	\$0.00		\$0.00
SAN FRANCISCO FIRE CREDIT UNION	N 1	\$136,500.00	0.03% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	3	\$590,200.00	0.12% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIA CREDIT UNION	AL 2	\$318,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SEAMENS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$141,000.00	0.03% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$415,373.73	0.08% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNIT BANK	Y 2	\$446,500.00	0.09% 0	\$0.00	NA 0	\$0.00

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$353,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK	1	\$183,764.00	0.04% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$557,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$190,800.00	0.04% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$272,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$116,510.67	0.02% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18% 0	\$0.00	NA 0 \$0.00

STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17%	\$0.00	NA 0 \$0.00
SUTTON BANK	3	\$399,750.00	0.08%	0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$210,000.00	0.04%		
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4%	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$441,811.03	0.09%	0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%		
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21%	\$0.00	NA 0 \$0.00
TIERONE BANK	7	\$1,134,400.00	0.23%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13%	\$0.00	NA 0 \$0.00
	1	\$124,000.00	0.02%	\$0.00	NA 0 \$0.00

TOPLINE FEDERAL CREDIT UNION					
TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$140,743.23	0.03% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	10	\$2,133,912.29	0.42% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$568,784.65	0.11% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	7	\$1,575,550.00	0.31% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	24	\$4,048,992.91	0.8% 0	\$0.00	NA 0 \$0.00

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1	UNION			11				
	WAUKESHA STATE BANK	6	\$989,196.91	0.2% 0	\$0.00	NA	0 \$0	0.00
	WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00
	WEOKIE CREDIT UNION	4	\$643,780.00	0.13% 0	\$0.00	NA	0 \$0	0.00
	WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14% 0	\$0.00	NA	0 \$0	0.00
	WESTBURY BANK	7	\$1,481,975.14	0.29% 0	\$0.00	NA	0 \$	0.00
	WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09% 0	\$0.00	NA	0 \$0	0.00
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00
	WESTFIELD BANK, F.S.B	1	\$150,250.00	0.03% 0	\$0.00	NA	0 \$0	0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02% 0	\$0.00	NA	0\$0	0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13% 0	\$0.00	NA	0 \$0	0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14% 0	\$0.00	NA	0 \$0	0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$384,750.00	0.08% 0	\$0.00	NA	0 \$0	0.00
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00			0.00
	Unavailable	292	\$56,515,933.41	11.29% 0	\$0.00			0.00
Total		2,466	\$503,746,413.02	100% 0	\$0.00		0 \$	0.00
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15% 0	\$0.00	NA	0 \$0	0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	\$0.00	NA	0 \$0	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49% 0	\$0.00	NA	0 \$0	0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
		2	\$527,500.00	0.13% 0	\$0.00	NA	0 \$0	0.00

ADVANCIAL FEDERAL CREDIT UNION					
ADVANTAGE BANK	1	\$199,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$321,958.17	0.08% 0	\$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	28	\$4,931,660.37	1.18% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$513,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	5	\$593,455.33	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16% 0		NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$212,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	27	\$4,930,414.25	1.18% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04% 0		
AUBURNBANK	1	\$192,000.00	0.05% 0	\$0.00	NA 0 \$0.00

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AVIDIA BANK	1	\$312,800.00	0.07% 0	\$0.00	NA	0 \$0.0	00
BANCORPSOUTH	24	\$5,400,834.67	1.29% 0	\$0.00	NΔ	0 \$0.0	00
BANK	24	Ψ5,+00,05+.07	1.27700	ψ0.00	IVA	υ φυ.	,0
BANK FIRST	3	\$481,450.00	0.11% 0	\$0.00	NA	0 \$0.0	00
NATIONAL		·					
BANK MUTUAL	20	\$3,373,685.46				0 \$0.0	-
BANK OF HAWAII	8	\$3,171,170.00				0 \$0.0	
BANK OF QUINCY	1	\$240,950.00	0.06% 0	\$0.00	NA	0 \$0.0	00
BANK OF WASHINGTON	2	\$441,670.00	0.11% 0	\$0.00	NA	0 \$0.0	00
BANK OF WESTON	1	\$152,512.00	0.04% 0	\$0.00	NA	0 \$0.0	00
BANK OF WHITTIER,		·					
NA	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00
BANK-FUND STAFF							
FEDERAL CREDIT	3	\$758,649.07	0.18% 0	\$0.00	NA	0 \$0.0	00
UNION							
BANKFINANCIAL FSB	1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00
BANKIOWA	1	\$177,100.00	0.04% 0	\$0.00	NA	0 \$0.0	00
BANKNEWPORT	3	\$509,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00
BAXTER CREDIT	_	¢1 201 200 00	0.2207.0	фо. <b>О</b> О	NT A	0,00	,,
UNION	5	\$1,391,300.00	0.33% 0	\$0.00	NA	0 \$0.0	)()
BELLCO CREDIT	5	\$840,282.00	0.2% 0	\$0.00	NΙΛ	0 \$0.0	00
UNION	3	\$640,262.00	0.270	\$0.00	NA	0 50.0	
BENCHMARK BANK	2	\$459,400.00	0.11% 0	\$0.00	NA	0 \$0.0	00
BERKSHIRE COUNTY	4	\$876,000.00	0.21% 0	\$0.00	NΔ	0 \$0.0	00
SAVINGS BANK		ψ670,000.00	0.21 /0 0	Ψ0.00	11/1	υ φυ.	,0
BETHPAGE FEDERAL	14	\$2,781,850.00	0.66% 0	\$0.00	NΔ	0 \$0.0	00
CREDIT UNION	17	Ψ2,701,030.00		·			
BETTER BANKS	1	\$181,557.04	0.04% 0	\$0.00	NA	0 \$0.0	00
BLACKHAWK							
COMMUNITY CREDIT	1	\$130,000.00	0.03% 0	\$0.00	NA	0 \$0.0	00
UNION							+
BLACKHAWK STATE	7	\$1,758,900.00	0.42% 0	\$0.00	NA	0 \$0.0	00
BANK	•	, , , = 0,2 00100		+ 5.50			+
BOEING EMPLOYEES	1	\$205,900.00	0.05% 0	\$0.00	NA	0 \$0.0	00
CREDIT UNION		,					+
BREMER FINANCIAL	1	\$119,600.00	0.03% 0	\$0.00	NA	0 \$0.0	00
CORPORATION BRYN MAWR TRUST							+
COMPANY THE	6	\$1,944,000.00	0.46% 0	\$0.00	NA	0 \$0.0	00
BUSEY BANK	1	\$138,500.00	0.03% 0	\$0.00	NΑ	0 \$0.0	)()
BUTTE COMMUNITY	1						
BANK	1	\$393,750.00	0.09% 0	\$0.00	NA	0 \$0.0	00
CAPITAL ONE,							+
NATIONAL	1	\$292,400.48	0.07% 0	\$0.00	NA	0 \$0.0	00
ASSOCIATION	1	÷=>=,100.10	2.0.70	Ψ0.00	1,11		
CARDINAL	2	\$343,400.00	0.08% 0	\$0.00	NA	0 \$0.0	00
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FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	6	\$1,426,250.00	0.34%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$591,500.00	0.14%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$300,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$141,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$120,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	3	\$347,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$905,260.00	0.22%	0 \$0.00	NA 0 \$0.00
	3	\$603,000.00	0.14%	0 \$0.00	NA 0 \$0.00

COMMUNITY BANK & TRUST CO					
COMMUNITY BANK, N.A	3	\$443,800.00	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$281,700.00	0.07%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$171,200.00	0.04%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	5	\$860,900.00	0.21%	\$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$127,600.00	0.03%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	\$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$983,600.00	0.23%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$317,400.00	0.08%		NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11%	\$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$480,000.00	0.11%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$323,950.00	0.08%	\$0.00	NA 0 \$0.00
DANVERSBANK	1	\$255,000.00	0.06%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$442,000.00	0.11%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$647,000.00	0.15%	\$0.00	NA 0 \$0.00

DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21% 0	\$0.00	NA	0 \$0.00	)
DIME BANK	2	\$303,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41% 0	\$0.00	NA	0 \$0.00	)
DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31% 0	\$0.00	NA	0 \$0.00	)
DUPAGE CREDIT UNION	4	\$794,700.00	0.19% 0	\$0.00	NA	0 \$0.00	)
DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11% 0	\$0.00	NA	0 \$0.00	)
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.00	)
ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13% 0	\$0.00	NA	0 \$0.00	)
ESB MORTGAGE COMPANY	2	\$386,000.00	0.09% 0	\$0.00	NA	0 \$0.00	)
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13% 0	\$0.00	NA	0 \$0.00	)
FAA CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11% 0	\$0.00	NA	0 \$0.00	)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03% 0	\$0.00	NA	0 \$0.00	)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.00	)
FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12% 0	\$0.00	NA	0 \$0.00	)
FARMERS BANK &	13	\$2,736,465.00	0.65% 0	\$0.00	NA	0 \$0.00	)

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TRUST					
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$358,581.47	0.09%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03%		
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$473,400.00	0.11%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,637,710.00	0.39%	\$0.00	NA 0 \$0.00

FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03%	0	\$0.00	NA 0	\$0.00	)
FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA 0	\$0.00	)
FIRST PLACE BANK	18	\$3,710,608.79	0.88%	0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03%	0	\$0.00	NA 0	\$0.00	
FIRST UNITED BANK	1	\$114,000.00	0.03%	0	\$0.00	NA 0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03%				\$0.00	
FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04%	0	\$0.00	NA 0	\$0.00	)
FORUM CREDIT UNION	1	\$188,448.82	0.04%	0	\$0.00	NA 0	\$0.00	)
FRANDSEN BANK & TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA 0	\$0.00	)
FREMONT BANK	302	\$70,034,570.03	16.69%	0	\$0.00	NA 0	\$0.00	
FULTON BANK	10	\$1,960,864.91	0.47%	0	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA 0	\$0.00	
GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07%	0	\$0.00	NA 0	\$0.00	)
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	4	\$919,000.00	0.22%	0	\$0.00	NA 0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA 0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11%	0	\$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04%	0	\$0.00	NA 0	\$0.00	
GREATER SPRINGFIELD CREDIT	1	\$111,000.00	0.03%	0	\$0.00	NA 0	\$0.00	

UNION						
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07%	O	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05%	0	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	2	\$431,500.00	0.1%	O	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$2,544,250.00	0.61%	0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23%	O	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38%	O	\$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$1,477,600.00	0.35%	O	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$1,116,800.00	0.27%	O	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07%	O	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$250,000.00	0.06%	0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05%	0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$143,500.00	0.03%	O	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$128,000.00	0.03%	O	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%	0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	2	\$254,500.00	0.06%	O	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	)	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	O	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	O	\$0.00	NA 0 \$0.00
IDAHY CREDIT UNION	3	\$384,000.00	0.09%	)	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	)	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$268,000.00	0.06%	)	\$0.00	NA 0 \$0.00
	2	\$513,470.00	0.12%	)	\$0.00	NA 0 \$0.00

ILLINOIS NATIONAL BANK						
INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	2	\$545,000.00	0.13% 0	\$0.00	NA	0 \$0.00
JUST MORTGAGE, INC	1	\$158,000.00	0.04% 0	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08% 0	\$0.00	NA	0 \$0.00
LA SALLE STATE BANK	1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$215,000.00	0.05% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16% 0	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$173,000.00	0.04% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	8	\$2,462,000.00	0.59% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33% 0	\$0.00	NA	0 \$0.00

LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0 \$0.00	NA 0 \$0.0	00
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0 \$0.00	NA 0 \$0.0	00
MACON BANK, INC	1	\$135,500.00	0.03%	0 \$0.00	NA 0 \$0.0	00
MAGNA BANK	5	\$1,407,303.23	0.34%	0 \$0.00	NA 0 \$0.0	00
MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	0 \$0.00	NA 0 \$0.	00
MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00
MARQUETTE BANK	2	\$441,472.52	0.11%	0 \$0.00	NA 0 \$0.0	00
MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00
MAX CREDIT UNION	2	\$281,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00
MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.04%	0 \$0.00	NA 0 \$0.0	00
MEMBERS MORTGAGE COMPANY INC	5	\$963,900.00	0.23%	0 \$0.00	NA 0 \$0.0	00
MERCANTILE BANK	1	\$129,859.19	0.03%	0 \$0.00	NA 0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%	0 \$0.00	NA 0 \$0.0	00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0 \$0.00	NA 0 \$0.0	00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	\$0.00	NA 0 \$0.	00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0 \$0.00	NA 0 \$0.	00
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	\$0.00	NA 0 \$0.	00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	\$0.00	NA 0 \$0.	00
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0 \$0.00	NA 0 \$0.0	00
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0 \$0.00	NA 0 \$0.0	00
	2	\$330,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00

MID MINNESOTA FEDERAL CREDIT UNION						
MIDLAND STATES BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0	80.00
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03% 0	\$0.00	NA 0	60.00
MIDWESTONE BANK	4	\$688,300.00	0.16% 0	\$0.00	NA 0 5	60.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04% 0	\$0.00		
MILFORD BANK, THE	2	\$255,000.00	0.06% 0	\$0.00	NA 0 5	60.00
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19% 0	\$0.00	NA 0	60.00
MISSOURI CREDIT UNION	3	\$594,500.00	0.14% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$486,400.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$311,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08% 0	\$0.00	NA 0	60.00
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05% 0	\$0.00	NA 0	60.00
MT. MCKINLEY BANK	2	\$579,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$483,498.59	0.12% 0	\$0.00	NA 0 S	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14% 0	\$0.00	NA 0	50.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22% 0	\$0.00	NA 0 S	60.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07% 0	\$0.00	NA 0	60.00
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	2	\$237,524.00	0.06% 0	\$0.00	NA 0	50.00

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47% 0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$152,400.00	0.04% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00		\$0.00		0 \$0.00
OAK BANK	2	\$558,500.00	0.13% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	2	\$587,000.00	0.14% 0	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29% 0	\$0.00	NA	0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08% 0	\$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$216,000.00	0.05% 0	\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03% 0	\$0.00	NA	0 \$0.00
PARK BANK	3	\$400,078.48	0.1% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	4	\$963,304.45	0.23% 0	\$0.00	NA	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$343,500.00	0.08% 0	\$0.00	NA	0 \$0.00
PBI BANK	1	\$126,000.00	0.03% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF	1	\$115,000.00	0.03% 0	\$0.00	NA	0 \$0.00

PICKETT COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47% (	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$159,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$110,000.00	0.03%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	\$0.00	NA 0 \$0.00
	1	\$198,900.00	0.05%	0 \$0.00	NA 0 \$0.00

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RIVERMARK COMMUNITY CREDIT UNION					
ROBINS FINANCIAL CREDIT UNION	1	\$185,512.00	0.04%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$566,350.00	0.13%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$394,600.00	0.09%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$170,000.00	0.04%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$458,000.00	0.11%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	\$0.00	NA 0 \$0.00
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
STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03%	0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$199,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$283,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$448,000.00	0.11%		NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	3	\$759,000.00	0.18%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF	4	\$953,700.00	0.23%	0 \$0.00	NA 0 \$0.00
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INDIANAPOLIS							
THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07% 0	\$0.00	NA	\$0.00	
THE PARK BANK	5	\$1,028,900.00	0.25% 0	\$0.00	NA (	\$0.00	
THE PEOPLES BANK	1	\$133,900.00	0.03% 0	\$0.00		\$0.00	_
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00		\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04% 0	\$0.00	NA	\$0.00	
TIERONE BANK	6	\$1,020,450.00	0.24% 0	\$0.00	NA (	\$0.00	
TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76% 0	\$0.00	NA	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27% 0	\$0.00	NA	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03% 0	\$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	\$0.00	
TRISTAR BANK	1	\$165,000.00	0.04% 0	\$0.00	NA (	\$0.00	
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04% 0	\$0.00	NA	\$0.00	
UMPQUA BANK	5	\$990,864.43	0.24% 0	\$0.00	NA (	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05% 0	\$0.00		\$0.00	
UNITED COMMUNITY BANK	3	\$585,140.88	0.14% 0	\$0.00	NA	\$0.00	
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5% 0	\$0.00	NA	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19% 0	\$0.00	NA	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31% 0	\$0.00	NA	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00	NA	\$0.00	
VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48% 0	\$0.00	NA	\$0.00	
VERITY CREDIT UNION	2	\$445,000.00	0.11% 0	\$0.00	NA	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23% 0	\$0.00	NA	\$0.00	
	1	\$206,000.00	0.05% 0	\$0.00	NIA (	\$0.00	_

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VILLAGE MORTGAGE COMPANY

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65% 0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	5	\$855,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16% 0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17% 0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1% 0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2% 0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1% 0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,375,607.90	0.33% 0	\$0.00	NA	0	\$0.00	
	Unavailable	258	\$49,868,009.36	11.89% 0	\$0.00	NA	0	\$0.00	
Total		2,040	\$419,598,322.65	100% 0	\$0.00		0	\$0.00	
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$175,372.52	0.11% 0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$400,400.00	0.26% 0	\$0.00	NA	0	\$0.00	
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$638,300.00	0.41% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL	31	\$5,928,065.37	3.79% 0	\$0.00			\$0.00	l

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	HOCKING VALLEY BANK	2	\$437,382.34	0.28% 0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$123,742.00	0.08% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$416,500.00	0.27% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$2,278,705.81	1.46% 0	\$0.00	NA	\$0.00
	Unavailable	554	\$133,580,705.61	85.34% 0	\$0.00	NA (	\$0.00
Total		672	\$156,496,123.65	100% 0	\$0.00	0	\$0.00
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$3,151,488.07	6.29% 0	\$0.00	NAC	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47% 0	\$0.00		\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$464,274.59	0.93% 0	\$0.00	NA	\$0.00
Total		486	\$50,142,638.58	100% 0	\$0.00	0	\$0.00
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,624,398.05	1.67% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$195,251.28	0.2% 0	\$0.00	NAC	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$208,000.00	0.21% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$289,700.00	0.3% 0	\$0.00	NAC	\$0.00
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45% 0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$256,000.00	0.26% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.15% 0	\$0.00	NAC	\$0.00
	BANK OF WESTON	3	\$514,651.67	0.53% 0	\$0.00		\$0.00
	BANKNEWPORT	1	\$172,000.00		\$0.00		\$0.00
	BENCHMARK BANK	1	\$157,408.88	0.16% 0	\$0.00	NA 0	\$0.00

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BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA 0 \$0.00	
CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA 0 \$0.00	
CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA 0 \$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA 0 \$0.00	
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00	
DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA 0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%			NA 0 \$0.00	
DUPONT STATE BANK	1	\$250,000.00	0.26%	0	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA 0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA 0 \$0.00	

FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	\$0.00	NA 0 \$0	0.00
FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	\$0.00	NA 0 \$0	0.00
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	\$0.00	NA 0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	\$0.00	NA 0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$944,867.35	0.97%	\$0.00	NA 0 \$0	0.00
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF CARMI	2	\$442,366.00	0.45%	\$0.00	NA 0 \$0	0.00
FIRST PLACE BANK	2	\$536,547.22	0.55%	0 \$0.00	NA 0 \$0	0.00
FREMONT BANK	36	\$8,647,781.88	8.89% (			
GECU	2	\$259,407.75	0.27%		NA 0 \$0	
GEORGETOWN SAVINGS BANK	1	\$307,500.00				
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	\$0.00	NA 0 \$0	0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	\$0.00	NA 0 \$0	0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	\$0.00	NA 0 \$0	0.00
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	\$0.00	NA 0 \$0	0.00
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	\$0.00	NA 0 \$0	0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	\$0.00	NA 0 \$0	0.00
HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	\$0.00	NA 0 \$0	0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	\$0.00	NA 0 \$0	0.00
HEARTLAND BANK	4	\$914,595.46	0.94%	0 \$0.00	NA 0 \$0	0.00
HOME STATE BANK	1	\$226,800.00				
HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%			
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13% (	\$0.00		
INTERNATIONAL BANK OF	4	\$622,600.00	0.64%	\$0.00	NA 0 \$0	0.00

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COMMERCE					
JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	2	\$301,400.00	0.31%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$360,600.00	0.37%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19% (	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$133,000.00	0.14% (	\$0.00	NA 0 \$0.00
LENDUS, LLC	2	\$277,500.00	0.29% (	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$156,898.35	0.16%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.19%	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$200,800.00	0.21%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$165,000.00	0.17% (	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$252,000.00	0.26%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29% (	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17% (	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	\$0.00	NA 0 \$0.00

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PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0	\$0.00	NA	\$0.0	0
PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0	\$0.00	NA	\$0.0	0
PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	0	\$0.00	NA	\$0.0	0
PIONEER BANK	1	\$153,750.00	0.16%	0	\$0.00	NA (	\$0.0	0
PMC BANCORP	1	\$264,000.00	0.27%	0	\$0.00	NA (	\$0.0	0
PRIMEBANK	1	\$209,973.63	0.22%	0	\$0.00	NA (	\$0.0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.0	0
REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0	\$0.00	NA	\$0.0	0
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	\$0.0	0
SAVINGS BANK OF MAINE	1	\$352,000.00	0.36%	0	\$0.00	NA	\$0.0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32%	0	\$0.00	NA	\$0.0	0
ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0	\$0.00	NA	\$0.0	0
STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0	\$0.00	NA	\$0.0	0
STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0	\$0.00	NA	\$0.0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14%	0	\$0.00	NA	\$0.0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0	\$0.00	NA	\$0.0	0
THE MONEY SOURCE, INC	3	\$525,000.00	0.54%	0	\$0.00	NA	\$0.0	0
TIERONE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	\$0.0	0
UMPQUA BANK	1	\$151,668.41	0.16%	0	\$0.00	NA (	\$0.0	0
UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%	0	\$0.00	NA	\$0.0	0
UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0	\$0.00	NA	\$0.0	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0	\$0.00	NA	\$0.0	0

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	WESTBURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,583.92	0.29%	0	\$0.00	NA	0	\$0.00	1
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$11,775,293.16	12.13%	0	\$0.00	NA	0	\$0.00	
Total		444	\$97,250,131.56	100%	0	\$0.00		0	\$0.00	
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	3	\$409,003.24	2.36%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$158,304.04	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	0	\$0.00	
Total		81	\$17,362,899.01	100%	0	\$0.00		0	\$0.00	
21.4120.000	DANK OF WESTON		Φ10. <b>7</b> 0.4.11	0.126	0	Φ0.00	27.4		Φ0.00	
31412RB89	BANK OF WESTON DUPAGE CREDIT	1	\$18,594.11	0.13%		\$0.00			\$0.00	
	UNION	3	\$286,241.06	2.03%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$225,950.27	1.6%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0	\$0.00	NA	0	\$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$879,090.95	6.21%	0	\$0.00		-	\$0.00	
Total		138	\$14,130,501.63	100%	0	\$0.00		0	\$0.00	

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31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$160,999.29	0.71%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00			\$0.00	
	MACON BANK, INC	1	\$191,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0	\$0.00	
Total		112	\$22,786,396.10	100%	0	\$0.00		0	\$0.00	
31412RBA4	BANK OF AMERICA, N.A	23	\$8,057,943.39	92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$701,015.92	8%		\$0.00			\$0.00	
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	
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$105,000.00	0.1%		\$0.00			\$0.00	
	1	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

AEROSPACE FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	0	\$0.00	NA	\$0.00	
ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA 0	\$0.00	
AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	0	\$0.00	NA	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	0	\$0.00	NA 0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05%	0	\$0.00	NA 0	\$0.00	
ANCHORBANK FSB	13	\$1,336,598.09	1.29%	0	\$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01%	0	\$0.00	NA 0	\$0.00	
ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	0	\$0.00	NA 0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA 0	\$0.00	
AUBURNBANK	2	\$176,600.00	0.17%	0	\$0.00	NA 0	\$0.00	
AVIDIA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	8	\$923,785.89	0.89%	0	\$0.00	NA 0	\$0.00	
BANK FIRST NATIONAL	5	\$420,200.00		Ш	\$0.00		\$0.00	
BANK OF QUINCY	1	\$64,900.00	0.06%	0	\$0.00	NA 0	\$0.00	
BANK OF WASHINGTON	2	\$197,750.00	0.19%	0	\$0.00	NA 0	\$0.00	
BANK OF WHITTIER, NA	1	\$99,150.00					\$0.00	
BANKFINANCIAL FSB	1	\$105,000.00	0.1%	0	\$0.00	NA 0	\$0.00	

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BANKNEWPORT	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT	6	\$652,400.00	0.63%	\$0.00	NA 0 \$0.00
UNION	0	\$032,400.00	0.05%	\$0.00	NA 0 50.00
BELLCO CREDIT	5	\$271,300.00	0.26%	\$0.00	NA 0 \$0.00
UNION		Ψ271,200.00	0.2070	Ψ0.00	1110 00.00
BERKSHIRE COUNTY	4	\$675,000.00	0.65%	\$0.00	NA 0 \$0.00
SAVINGS BANK		,			
BLACKHAWK COMMUNITY CREDIT	1	\$66,500.00	0.06%	\$0.00	NA 0 \$0.00
UNION CREDIT	1	\$00,300.00	0.00%	\$0.00	NA 0 50.00
BLACKHAWK STATE					
BANK	4	\$607,500.00	0.59%	0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE		# <b>2</b> 0,000,00	0.04%	φο οο	<b>3</b> 74 0 00 00
BANK	1	\$38,900.00	0.04%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL	2	¢229, 500, 00	0.2207	00.00	NA 0 \$0 00
CORPORATION	2	\$228,500.00	0.22%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	1	\$138,000.00	0.13%	\$0.00	NA 0 \$0.00
COMPANY THE	1			· ·	
BUSEY BANK	1	\$131,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY	1	\$35,000.00	0.03%	\$0.00	NA 0 \$0.00
BANK		<i>\$22</i> ,000.00	0.00 /5	40.00	1110 0000
CAMBRIDGE	1	\$109,000.00	0.11%	\$0.00	NA 0 \$0.00
SAVINGS BANK		,			
CAPE COD FIVE CENTS SAVINGS	1	\$125,000,00	0.13%	\$0.00	NA 0 \$0.00
BANK	1	\$135,000.00	0.13%	\$0.00	NA 0 50.00
CARROLLTON BANK	3	\$217,289.00	0.21%	0 \$0.00	NA 0 \$0.00
CENTENNIAL		·			
LENDING, LLC	3	\$328,200.00	0.32%	0 \$0.00	NA 0 \$0.00
CENTRAL					
MINNESOTA		¢105 000 00	0.100	0 00.00	NIA OLEO OO
FEDERAL CREDIT	1	\$185,000.00	0.18%	\$0.00	NA 0 \$0.00
UNION					
CENTRAL					_
MORTGAGE	15	\$1,562,542.23	1.51%	0 \$0.00	NA 0 \$0.00
COMPANY	+				
CENTRAL ONE		¢00,000,00	0.000	0 00.00	NIA OLGO OO
FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS					
BANK	1	\$78,630.63	0.08%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$163,500.00	0.16%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY		·			
CREDIT UNION	2	\$296,500.00	0.29%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER		ф1 <b>73 7</b> 00 00	0.15~	0	NT 1 0 00 00
BANK	1	\$173,500.00	0.17%	\$0.00	NA 0 \$0.00
CITIZENS	1	\$85,987.21	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	φου, <del>9</del> δ1.21	0.08%	\$0.00	11A 0 40.00

CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	\$0.00	NA	0 \$0.00	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0.00	)
COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	\$0.00	NA	0 \$0.00	)
COMMUNITY BANK & TRUST CO	2	\$385,000.00	0.37%	\$0.00	NA	0 \$0.00	)
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	\$0.00	NA	0 \$0.00	)
COMMUNITYONE BANK, N.A	3	\$253,103.71	0.24%	\$0.00	NA	0 \$0.00	)
CONNEX CREDIT UNION	1	\$159,945.00	0.15% 0	\$0.00	NA	0 \$0.00	)
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$231,000.00	0.22% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION MORTGAGE SERVICES, INC	1	\$31,400.00	0.03% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.00	)
CUMANET, LLC	2	\$320,000.00	0.31% 0	\$0.00	NA	0 \$0.00	)
CUSO MORTGAGE, INC	1	\$210,000.00	0.2%	\$0.00	NA	0 \$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95% 0	\$0.00	NA	0 \$0.00	)
DIME BANK	1	\$190,000.00	0.18% 0	\$0.00	NA	0 \$0.00	)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,442,400.00	1.39% 0	\$0.00	NA	0 \$0.00	)
DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57% 0	\$0.00	NA	0 \$0.00	)
DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15% 0	\$0.00	NA	0 \$0.00	)
DUPAGE CREDIT UNION	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	)

DURANT BANK AND TRUST COMPANY					
EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	\$0.00	NA 0 \$0.00
ESB FINANCIAL	2	\$310,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$98,300.00	0.09% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$785,000.00	0.76%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$47,640.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	\$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$55,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL	2	\$191,000.00	0.18%	\$0.00	NA 0 \$0.00

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CORPORATION								
FIRST HERITAGE	1	\$60,000.00	0.06%	0	\$0.00	NAO	\$0.00	
FINANCIAL, LLC	1	Ψου,σου.σο	0.0076		ψ0.00	11110	φο.σο	
FIRST INTERSTATE	1	\$75,000.00	0.07%	0	\$0.00	NA 0	\$0.00	)
BANK FIRST MORTGAGE								
COMPANY, L.L.C	1	\$152,000.00	0.15%	0	\$0.00	NA 0	\$0.00	)
FIRST MORTGAGE							İ.	
CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL								
BANK AND TRUST	1	\$85,500.00	0.08%	0	\$0.00	NA 0	\$0.00	)
COMPANY								
FIRST NATIONAL	1	\$197,200.00	0.19%	0	\$0.00	NA 0	\$0.00	
BANK OF HARTFORD		, ,			, , , , ,			
FIRST NATIONAL BANK OF SUFFIELD	1	\$152,400.00	0.15%	Λ	\$0.00	NIA (	\$0.00	
THE	1	\$132,400.00	0.13%	U	\$0.00	NAU	φυ.υc	Ί
FIRST NATIONAL								
BANK OF WATERLOO	4	\$528,750.00	0.51%	0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	14	\$1,598,821.01	1.55%	0	\$0.00	NA 0	\$0.00	)
FIRSTBANK PUERTO	1	\$52,910.42	0.05%	0	\$0.00	NA O	\$0.00	
RICO	1	\$32,910.42	0.03%	U	\$0.00	NAU	φυ.υc	_
FIRSTLIGHT								
FEDERAL CREDIT	1	\$142,500.00	0.14%	0	\$0.00	NA 0	\$0.00	
UNION								1
FORUM CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA 0	\$0.00	)
FRANDSEN BANK &								
TRUST	1	\$37,000.00	0.04%	0	\$0.00	NA 0	\$0.00	)
FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	NA 0	\$0.00	)
FULTON BANK	15	\$2,671,492.80	2.58%		\$0.00	t t -	\$0.00	_
GECU	2	\$125,544.88	0.12%	0	\$0.00	NA 0	\$0.00	)
GEORGIA'S OWN	1	\$60,000.00	0.06%				\$0.00	
CREDIT UNION	1	\$60,000.00	0.00%	U	\$0.00			
GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NA 0	\$0.00	)
GLASS CITY								
FEDERAL CREDIT	3	\$318,000.00	0.31%	0	\$0.00	NA 0	\$0.00	
UNION COLDEN DELT DANK								1
GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NA 0	\$0.00	)
GREAT MIDWEST								
BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA 0	\$0.00	)
GREATER								
SPRINGFIELD CREDIT	1	\$150,000.00	0.14%	0	\$0.00	NA 0	\$0.00	)
UNION								
GUARDIAN								
MORTGAGE	8	\$1,341,800.00	1.3%	0	\$0.00	NA 0	\$0.00	]
COMPANY INC							<u> </u>	

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HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32% 0	\$0.00	NA	0 \$0.0	0
HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	\$0.00	NA	0 \$0.0	0
HAWTHORN BANK	1	\$43,984.69	0.04% 0	\$0.00	NA	0 \$0.0	0
HEARTLAND BANK	5	\$762,694.12	0.74% 0	\$0.00	NA	0 \$0.0	0
HEARTLAND CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.0	0
HOME STATE BANK	1	\$129,600.00	0.13% 0	\$0.00	NA	0 \$0.0	0
HOMETOWN BANK	1	\$82,830.00	0.08% 0	\$0.00	NA	0 \$0.0	0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06% 0	\$0.00	NA	0 \$0.0	Ю
HONOR CREDIT UNION	1	\$49,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0
HONOR STATE BANK	3	\$195,000.00	0.19% 0	\$0.00	NA	0 \$0.0	0
HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39% 0	\$0.00	NA	0 \$0.0	0
I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23% 0	\$0.00	NA	0 \$0.0	0
IDAHY CREDIT UNION	2	\$130,200.00	0.13% 0	\$0.00	NA	0 \$0.0	0
ILLINI BANK	1	\$51,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0
ILLINOIS NATIONAL BANK	1	\$62,500.00		\$0.00		0 \$0.0	
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.0	0
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0
INVESTORS SAVINGS BANK	2	\$315,250.00	0.3% 0	\$0.00	NA	0 \$0.0	0
ISB COMMUNITY BANK	1	\$77,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4% 0	\$0.00	NA	0 \$0.0	0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42% 0	\$0.00	NA	0 \$0.0	0
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72% 0	\$0.00	NA	0 \$0.0	0

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LAKE MORTGAGE COMPANY INC	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	)
LAND /HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
LANDMARK CRED UNION	TT 3	\$270,810.93	0.26% 0	\$0.00	NA	0 \$0.00	)
LANGLEY FEDERA CREDIT UNION	L 2	\$287,000.00	0.28%	\$0.00	NA	0 \$0.00	)
LIBERTY FEDERAL SAVINGS BANK	· 1	\$300,000.00	0.29% 0	\$0.00	NA	0 \$0.00	)
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15% 0	\$0.00	NA	0 \$0.00	)
LIFESTORE BANK	1	\$44,200.00	0.04% 0	\$0.00	NA	0 \$0.00	)
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59% 0	\$0.00	NA	0 \$0.00	)
MACHIAS SAVINGS BANK	5 1	\$218,000.00	0.21% 0	\$0.00	NA	0 \$0.00	)
MAGNA BANK	3	\$624,000.00	0.6% 0	\$0.00	NA	0 \$0.00	)
MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32% 0	\$0.00	NA	0 \$0.00	)
MARQUETTE BANK	ζ 4	\$451,300.00	0.44% 0	\$0.00	NA	0 \$0.00	
MAX CREDIT UNIO		\$89,000.00				0 \$0.00	1
MEMBER HOME LOAN, L.L.C	2	\$277,500.00				0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	)
MERCHANTS BANI NATIONAL ASSOCIATION	ζ,	\$336,100.00	0.32% 0	\$0.00	NA	0 \$0.00	)
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85% 0	\$0.00	NA	0 \$0.00	)
MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14% 0	\$0.00	NA	0 \$0.00	)
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16% 0	\$0.00	NA	0 \$0.00	)
MIDLAND STATES BANK	2	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
MIDWEST BANK O	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
MIDWESTONE BAN	IK 4	\$474,800.00	0.46% 0	\$0.00	NA	0 \$0.00	)
MILFORD BANK, T	HE 1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36% 0	\$0.00	NA	0 \$0.00	)

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MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	0	\$0.00	NA 0	\$0.00	)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA 0	\$0.00	)
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	0	\$0.00	NA 0	\$0.00	)
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA 0	\$0.00	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA 0	\$0.00	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65%	0	\$0.00	NA 0	\$0.00	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	0	\$0.00	NA 0	\$0.00	)
NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	0	\$0.00	NA 0	\$0.00	)
NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08%	0	\$0.00	NA 0	\$0.00	)
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA 0	\$0.00	)
NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23%	0	\$0.00	NA 0	\$0.00	)
OAK BANK	2	\$75,250.00	0.07%	0	\$0.00	NA 0	\$0.00	)
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00			\$0.00	NA 0	\$0.00	)
OLD FORT BANKING COMPANY	3	\$754,800.00	0.73%	0	\$0.00	NA 0	\$0.00	)
OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04%	0	\$0.00	NA 0	\$0.00	)
OMNIAMERICAN BANK	1	\$389,000.00		Ц	\$0.00		\$0.00	<u> </u>
ORRSTOWN BANK	2	\$171,500.00	0.17%	0	\$0.00	NA 0	\$0.00	)
PANHANDLE STATE BANK	1	\$45,000.00	0.04%	0	\$0.00	NA 0	\$0.00	)
PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1%	0	\$0.00	NA 0	\$0.00	)
PATELCO CREDIT UNION	3	\$797,238.12	0.77%	0	\$0.00	NA 0	\$0.00	)
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,000.00	0.08%	0	\$0.00	NA 0	\$0.00	)

PBI BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19% 0	\$0.00	NA	0 \$0.00	)
POINT LOMA CREDIT UNION	1	\$63,400.00	0.06% 0	\$0.00	NA	0 \$0.00	)
PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06% 0	\$0.00	NA	0 \$0.00	)
PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14%	\$0.00	NA	0 \$0.00	)
PRIMEBANK	1	\$45,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.00	)
PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44% 0	\$0.00	NA	0 \$0.00	)
PROVIDENCE BANK	2	\$171,000.00	0.17% 0	\$0.00	NA	0 \$0.00	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00				0 \$0.00	
RABOBANK, N.A	2	\$238,250.00	0.23% 0	\$0.00	NA	0 \$0.00	)
RANDOLPH SAVINGS BANK	2	\$420,000.00				0 \$0.00	
REGIONS BANK	4	\$365,741.16	0.35% 0	\$0.00	NA	0 \$0.00	)
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05% 0	\$0.00	NA	0 \$0.00	)
ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04%	\$0.00		0 \$0.00	
S&T BANK	9	\$1,236,774.29	1.2% 0	\$0.00	NA	0 \$0.00	)
SAFE CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45% 0	\$0.00	NA	0 \$0.00	)
SAVINGS BANK OF MAINE	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
SIUSLAW VALLEY BANK	1	\$112,500.00	0.11% 0	\$0.00	NA	0 \$0.00	)
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15% 0	\$0.00	NA	0 \$0.00	)
SPENCER SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
ST. JAMES MORTGAGE	5	\$538,800.00	0.52% 0	\$0.00	NA	0 \$0.00	)
-	•	•	•	•	_		

CORPORATION					
STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$97,360.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	5	\$555,500.00	0.54% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19% 0	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$289,000.00	0.28% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09% 0	\$0.00	NA 0 \$0.00
THUNDER BANK	1	\$48,000.00	0.05% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	2	\$811,560.52	0.78% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33% 0	\$0.00	NA 0 \$0.00
	1	\$106,565.00	0.1% 0	\$0.00	NA 0 \$0.00

TRAVERSE CITY STATE BANK					
ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$322,500.00	0.31% (	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$108,125.00	0.1%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15% (	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$321,000.00	0.31%	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48%	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	\$0.00	NA 0 \$0.00
WESTFIELD BANK, F.S.B	1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	\$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	\$0.00	NA 0 \$0.00
	1	\$68,000.00	0.07%	\$0.00	NA 0 \$0.00

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Lugar r illing. r i	WOOD COUNTY	/AGE /					l I
	NATIONAL BANK						
	WRIGHT-PATT CREDIT UNION, INC	7	\$626,560.39	0.61% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$8,144,723.57	7.84% 0	\$0.00	NA 0	\$0.00
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
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$410,350.00	0.47% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$413,100.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$643,944.07	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$167,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	8	\$1,330,400.00	1.53% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA 0	\$0.00	)
BANCORPSOUTH BANK	4	\$919,350.00	1.06%	0	\$0.00	NA 0	\$0.00	)
BANK OF HAWAII	4	\$835,700.00	0.96%	0	\$0.00	NA 0	\$0.00	)
BAXTER CREDIT UNION	1	\$205,600.00	0.24%	0	\$0.00	NA 0	\$0.00	)
BELLCO CREDIT UNION	6	\$744,800.00	0.86%	0	\$0.00	NA 0	\$0.00	)
BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	0	\$0.00	NA 0	\$0.00	)
BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	0	\$0.00	NA 0	\$0.00	)
BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	0	\$0.00	NA 0	\$0.00	)
BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	0	\$0.00	NA 0	\$0.00	)
BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0	\$0.00	NA 0	\$0.00	)
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0	\$0.00	NA 0	\$0.00	)
BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA 0	\$0.00	)
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA 0	\$0.00	)
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA 0	\$0.00	)
CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA 0	\$0.00	)
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA 0	\$0.00	)
CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NA 0	\$0.00	)
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%				\$0.00	
CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA 0	\$0.00	)
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA 0	\$0.00	)
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA 0	\$0.00	)
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NA 0	\$0.00	)
CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA 0	\$0.00	)
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA 0	\$0.00	)

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COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	\$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A	1	\$152,000.00	0.17%	\$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	\$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	\$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	\$0.00	NA 0 \$0.00	
CORTRUST BANK	3	\$401,000.00	0.46%	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.17% (	\$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	\$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7%	\$0.00	NA 0 \$0.00	
DEXTER CREDIT UNION	1	\$139,700.00	0.16%	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57%	\$0.00	NA 0 \$0.00	
DIME BANK	1	\$240,000.00	0.28%	\$0.00	NA 0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29% (	\$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15% (	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	\$0.00	NA 0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	\$0.00	NA 0 \$0.00	
ESB FINANCIAL	1	\$356,000.00	0.41% (	\$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	3	\$693,520.00	0.8%	\$0.00	NA 0 \$0.00	

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FAIRWINDS CREDIT   1   \$143,200.00   0.16%   0   \$0.00   NA   0   \$0.00						
CENTS SAVINGS   BANK DBA   BANKFIVE     \$215,500.00   0.25%   0   \$0.00   NA   0 \$0.00   \$0.		1	\$143,200.00	0.16%	\$0.00	NA 0 \$0.00
TRUST	CENTS SAVINGS BANK DBA	1	\$215,500.00	0.25%	0 \$0.00	NA 0 \$0.00
CO-OPERATIVE   1   \$124,000.00   0.14%   0   \$0.00   NA   0   \$0.00		1	\$227,000.00	0.26%	0 \$0.00	NA 0 \$0.00
PARTNERS CREDIT   1   \$317,000.00   0.36%   0   \$0.00   NA   0\$0.00	CO-OPERATIVE	1	\$124,000.00	0.14%	\$0.00	NA 0 \$0.00
INTERNATIONAL   2   \$778,000.00   0.9% 0   \$0.00   NA 0 \$0.00	PARTNERS CREDIT	1	\$317,000.00	0.36%	\$0.00	NA 0 \$0.00
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 S0.00 FIRST CITIZENS BANK & TRUST 2 \$322,000.00 0.37% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC 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 FIRST INTERSTATE BANK 4 \$668,700.00 0.77% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$408,000.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$147,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$156,800.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST TECHNOLOGY 2 \$442,500.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,609.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,609.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$155,509.00 0.24% 0 \$0.00 NA 0 \$0.	INTERNATIONAL	2	\$778,000.00	0.9%	\$0.00	NA 0 \$0.00
BANK, NA		2	\$201,424.40	0.23%	0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY OF SC		1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
CREDIT UNION 3 \$/83,000.00 0.9% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL 8ANK OF LOUISIANA 1 \$163,000.00 0.19% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL 8AVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE 8ANK 1 \$177,680.00 0.2% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C 1 \$408,000.00 0.47% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL 8ANK OF CARMI 1 \$147,500.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL 8ANK OF 1 \$156,800.00 0.18% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL 8ANK OF WATERLOO 1 \$152,100.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST PLACE BANK 1 \$155,609.39 0.18% 0 \$0.00 NA 0 \$0.00  FIRST TECHNOLOGY 2 \$442,500.00 0.51% 0 \$0.00 NA 0 \$0.00  FIRST BANK PUERTO 1 \$185,000.00 0.21% 0 \$0.00 NA 0 \$0.00	BANK & TRUST	2	\$322,000.00	0.37%	\$0.00	NA 0 \$0.00
BANK OF LOUISIANA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF PLATTEVILLE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  S155,609.39  FIRST TECHNOLOGY CREDIT UNION  S185,000.00  S0.00  NA0 \$0.00		3	\$783,000.00	0.9%	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC   S177,680.00   0.2%   0   \$0.00   NA   0 \$0.00		1	\$163,000.00	0.19%	\$0.00	NA 0 \$0.00
BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF PLATTEVILLE  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  S155,609.39  FIRST TECHNOLOGY CREDIT UNION  FIRSTBANK PUERTO  S408,700.00  0.47% 0  \$0.00  NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	1	\$177,680.00	0.2%	0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF PLATTEVILLE  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  STATE		4	\$668,700.00	0.77%	\$0.00	NA 0 \$0.00
BANK OF CARMI  FIRST NATIONAL  BANK OF  PLATTEVILLE  FIRST NATIONAL  BANK OF WATERLOO  FIRST PLACE BANK  1 \$155,609.39 0.18% 0 \$0.00 NA 0 \$0.00  FIRST TECHNOLOGY  CREDIT UNION  1 \$185,000.00 0.17% 0 \$0.00 NA 0 \$0.00  Solution NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$408,000.00	0.47%	\$0.00	NA 0 \$0.00
BANK OF PLATTEVILLE  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  S152,100.00  FIRST PLACE BANK  S155,609.39  S185  S150,000  S0.00  NA 0 \$0.00  FIRST TECHNOLOGY CREDIT UNION  FIRSTBANK PUERTO  S185,000.00  S185		1	\$147,500.00	0.17%	\$0.00	NA 0 \$0.00
BANK OF WATERLOO  FIRST PLACE BANK  S152,100.00  FIRST PLACE BANK  S155,609.39  S18%  S152,100.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST TECHNOLOGY  CREDIT UNION  S185,000.00  S185,000	BANK OF	1	\$156,800.00	0.18%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY 2 \$442,500.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 1 \$185,000.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$152,100.00	0.17%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY 2 \$442,500.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 1 \$185,000.00 0.21% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	1	\$155,609.39	0.18%	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY					
		1	\$185,000.00	0.21%	\$0.00	NA 0 \$0.00

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	FORUM CREDIT UNION	1	\$245,800.00	0.28% 0	\$0.00	NA	0 \$0.00	)
	FREMONT BANK	1	\$205,000.00	0.24% 0	\$0.00	NA	0 \$0.00	)
	FULTON BANK	8	\$1,626,000.00		\$0.00		0 \$0.00	
	GESA CREDIT UNION	1	\$156,000.00		\$0.00		0 \$0.00	_
(	GREAT MIDWEST BANK SSB	1	\$159,400.00		\$0.00		0 \$0.00	
	GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21% 0	\$0.00	NA	0 \$0.00	)
	GUARANTY SAVINGS BANK	1	\$209,800.00	0.24% 0	\$0.00	NA	0 \$0.00	)
	GUARDIAN CREDIT UNION	1	\$129,100.00	0.15% 0	\$0.00	NA	0 \$0.00	)
N	GUARDIAN MORTGAGE COMPANY INC	3	\$705,450.00	0.81% 0	\$0.00	NA	0 \$0.00	)
	HARBORONE CREDIT UNION	4	\$944,000.00	1.09% 0	\$0.00	NA	0 \$0.00	)
F	HEARTLAND BANK	4	\$806,834.74	0.93% 0	\$0.00	NA	0 \$0.00	)
	HILLTOP NATIONAL BANK	1	\$96,900.00	0.11% 0	\$0.00	NA	0 \$0.00	)
F	HOMESTREET BANK	2	\$417,300.00	0.48% 0	\$0.00	NA	0 \$0.00	)
	HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04% 0	\$0.00	NA	0 \$0.00	)
	-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2% 0	\$0.00	NA	0 \$0.00	)
	H MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21% 0	\$0.00	NA	0 \$0.00	)
	LLINOIS NATIONAL BANK	3	\$527,535.00	0.61% 0	\$0.00	NA	0 \$0.00	)
	NDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3% 0	\$0.00	NA	0 \$0.00	)
l E	NTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
I	NVESTORS SAVINGS BANK	2	\$636,200.00	0.73% 0	\$0.00	NA	0 \$0.00	)
	AMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.00	)
	KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36% 0	\$0.00	NA	0 \$0.00	)
	LAKE MORTGAGE COMPANY INC	1	\$273,500.00	0.31% 0	\$0.00	NA	0 \$0.00	)
	LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25% 0	\$0.00	NA	0 \$0.00	)
	LEA COUNTY STATE BANK	1	\$310,000.00	0.36% 0	\$0.00	NA	0 \$0.00	)

LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33% 0	\$0.00	NA	0 \$0.00	)
MAGNA BANK	1	\$178,400.00	0.21% 0	\$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE	4	\$419,940.45				0 \$0.00	
SERVICES	2	¢000 500 00	1.010/.0	Φ0.00	NT A	0,00,00	+
MARQUETTE BANK	3	\$880,500.00	1.01% 0	\$0.00	NA	0 \$0.00	Ή
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54% 0	\$0.00	NA	0 \$0.00	)
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23% 0	\$0.00	NA	0 \$0.00	)
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	\$0.00	NA	0 \$0.00	)
MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.44% 0	\$0.00	NA	0 \$0.00	)
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75% 0	\$0.00	NA	0 \$0.00	)
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0	\$0.00	NA	0 \$0.00	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37% 0	\$0.00	NA	0 \$0.00	)
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46% 0	\$0.00	NA	0 \$0.00	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23% 0	\$0.00	NA	0 \$0.00	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18% 0	\$0.00	NA	0 \$0.00	)
MIDLAND STATES BANK	1	\$180,000.00	0.21%	\$0.00	NA	0 \$0.00	)
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5% 0	\$0.00	NA	0 \$0.00	)
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33% 0	\$0.00	NA	0 \$0.00	)
MONSON SAVINGS BANK	4	\$826,000.00	0.95% 0	\$0.00	NA	0 \$0.00	,
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15% 0	\$0.00	NA	0 \$0.00	)
MORTGAGE AMERICA, INC	1	\$227,600.00	0.26%	\$0.00	NA	0 \$0.00	)
	5	\$835,000.00	0.96% 0	\$0.00	NA	0 \$0.00	,
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MORTGAGE CENTER, LLC							
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$260,500.00	0.3%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$119,000.00	0.14%	0	\$0.00	NA 0	\$0.00

UNION					
RABOBANK, N.A	1	\$185,000.00	0.21%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$321,000.00	0.37%	\$0.00	NA 0 \$0.00
S&T BANK	2	\$274,500.00	0.32%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$326,000.00	0.38%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16% (	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	\$0.00	NA 0 \$0.00
	3	\$468,300.00	0.54%	\$0.00	NA 0 \$0.00

SUPERIOR FEDERAL CREDIT UNION					
SUTTON BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$366,000.00	0.42% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51% 0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$121,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$270,000.00	0.31% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$192,200.00	0.22% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$121,197.52	0.14% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	2	\$379,250.00	0.44% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$214,000.00	0.25% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32% 0	\$0.00	NA 0 \$0.00
	1	\$252,000.00	0.29% 0	\$0.00	NA 0 \$0.00

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	WESTERRA CREDIT UNION									
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%	0	\$0.00	NA	0.5	\$0.00	
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0.5	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$748,481.84	0.86%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	49	\$9,593,734.64	10.97%	0	\$0.00	NA	0.5	\$0.00	1
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	0.5	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$704,000.00	5.24%	0	\$0.00	NA	05	\$0.00	
	CMG MORTGAGE, INC	1	\$728,912.95	5.42%	0	\$0.00	NA	0.5	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42%	0	\$0.00	NA	0.5	\$0.00	
	FIRST PLACE BANK	1	\$688,245.85	5.12%	0	\$0.00	NA	0.5	\$0.00	
	FREMONT BANK	1	\$685,420.53	5.1%	0	\$0.00	NA	0.5	\$0.00	
	GATEWAY BANK, F.S.B	2	\$1,411,156.31	10.5%	0	\$0.00	NA	0.5	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	5.43%	0	\$0.00	NA	03	\$0.00	
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	0	\$0.00	NA	0.5	\$0.00	
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9%	0	\$0.00	NA	0.5	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36%	0	\$0.00	NA	03	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19%	0	\$0.00	NA	0.5	\$0.00	ï
	Unavailable	5	\$3,572,943.21	26.56%	0	\$0.00	NA	0.5	\$0.00	
Total		19	\$13,444,573.54	100%	0	\$0.00		0	\$0.00	1
								Ш		1
31412RBG1	LENDUS, LLC	1	\$650,270.37	13.74%	0	\$0.00	NA	0.5	\$0.00	
	PMC BANCORP	1	\$640,000.00	13.52%	0	\$0.00	NA	0.5	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	0	\$0.00	NA	08	\$0.00	
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	5	\$2,464,015.22	52.07%	0	\$0.00	NA	0	\$0.00	

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Total		9	\$4,732,748.77	100%	0	\$0.00		0	\$0.00	
21412DD110	DODAL DANK	2	¢<07.040.00	10.220		¢0.00	NT A	0	¢0.00	_
31412RBH9	DORAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$607,040.00 \$116,631.41	3.52%		\$0.00			\$0.00	
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$971,430.00	29.34%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$190,000.00	5.74%	0	\$0.00	NA	0	\$0.00	_
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$289,747.83	8.75%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,311,350.53	100%	0	\$0.00		0	\$0.00	
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31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$523,269.92	0.22%	0	\$0.00		Ш	\$0.00	
	AMEGY MORTGAGE	8	\$2,058,744.93	0.87%	_	\$0.00		_	\$0.00	
	AMERICA FIRST FEDERAL CREDIT	21	\$3,303,842.85	1.4%	0	\$0.00	NA	0	\$0.00	

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UNION						
AMERICAN BANK, N.A	1	\$96,000.00	0.04% 0	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	19	\$6,702,400.00	2.83% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	3	\$446,791.47	0.19% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23% 0	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	2	\$604,200.00	0.26% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	15	\$3,113,811.57	1.32% 0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	2	\$348,500.00	0.15% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	82	\$28,270,624.00	11.96% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	\$0.00	NA	0 \$0.00
BANK OF STANLY	6	\$1,087,923.00	0.46% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$290,800.00	0.12% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	2	\$400,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25% 0	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$260,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	8	\$2,131,871.00	0.9% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	8	\$1,439,750.00	0.61% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24% 0	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	1	\$98,500.00	0.04% 0	\$0.00	NA	0 \$0.00
BLOOMFIELD STATE BANK	1	\$342,200.00	0.14% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12% 0	\$0.00	NA	0 \$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$507,790.15	0.21% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	6	\$1,525,587.00	0.65%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	4	\$862,400.00	0.36% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$804,245.00	0.34% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	3	\$855,000.00	0.36% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	6	\$1,164,100.00	0.49% 0	\$0.00	NA 0 \$0.00
DIME BANK	3	\$562,000.00	0.24% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01% 0		
DUPACO COMMUNITY CREDIT	9	\$1,783,950.00	0.75% 0	\$0.00	NA 0 \$0.00

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UNION					
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.1%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	8	\$2,941,900.00	1.24%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$91,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	\$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	4	\$876,715.24	0.37% 0	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, L.L.C	2	\$563,500.94	0.24% 0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58% 0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29% 0	\$0.00	NA	0 \$0.00	)
FIRST PLACE BANK	13	\$2,821,728.22	1.19% 0	\$0.00	NA	0 \$0.00	)
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54% 0			0 \$0.00	
FORUM CREDIT UNION	2	\$410,971.58	0.17% 0	\$0.00	NA	0 \$0.00	)
FRANDSEN BANK & TRUST	1	\$103,780.00	0.04% 0	\$0.00	NA	0 \$0.00	)
FREMONT BANK	1	\$416,450.87	0.18% 0	\$0.00	NA	0 \$0.00	)
FULTON BANK	8	\$1,282,511.42	0.54% 0	\$0.00	NA	0 \$0.00	)
GATEWAY BANK, F.S.B	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05% 0	\$0.00	NA	0 \$0.00	)
GESA CREDIT UNION	1	\$134,900.00	0.06% 0	\$0.00	NA	0 \$0.00	)
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1% 0	\$0.00	NA	0 \$0.00	)
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16% 0	\$0.00	NA	0 \$0.00	)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04% 0	\$0.00	NA	0 \$0.00	)
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
GUARDIAN MORTGAGE COMPANY INC	11	\$1,983,050.00	0.84% 0	\$0.00	NA	0 \$0.00	)
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
HANSCOM FEDERAL	3	\$569,947.61	0.24% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION		1 ,-	· [1]				

HARBORONE CREDIT UNION						
HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	3	\$705,600.00	0.3%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00
HOMESTREET BANK	4	\$1,025,500.00	0.43%	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97%	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$94,400.00	0.04%	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	\$0.00	NA	0 \$0.00
IOWA STATE BANK	1	\$109,840.00	0.05%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0 \$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0 \$0.00		0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	\$0.00	NA	0 \$0.00
MACON BANK, INC	3	\$360,000.00	0.15%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	6	\$1,633,660.00	0.69%	0 \$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	\$0.00	NA	0 \$0.00
MARQUETTE BANK	2	\$483,720.00	0.2%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$204,100.00	0.09%	0 \$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$327,810.00	0.14%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%			0 \$0.00
MERRILL LYNCH BANK & TRUST CO.,	7	\$2,868,700.87	1.21%	\$0.00	NA	0 \$0.00

FSB					
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$246,814.02	0.1% (	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%		
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$315,600.00	0.13%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.07%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$142,500.00	0.06%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22%	\$0.00	NA 0 \$0.00
	24	\$5,861,326.22	2.48%	\$0.00	NA 0 \$0.00

PHH MORTGAGE CORPORATION							
PIONEER BANK	1	\$308,750.00	0.13% 0	\$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$643,700.00		\$0.00		0 \$0.00	
PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11% 0	\$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14% 0	\$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51% 0	\$0.00	NA	0 \$0.00	
QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44% 0	\$0.00	NA	0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08% 0	\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$225,500.00	0.1% 0	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1% 0	\$0.00	NA	0 \$0.00	
S&T BANK	2	\$304,489.00	0.13% 0	\$0.00	NA	0 \$0.00	_
SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29% 0	\$0.00		0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1% 0	\$0.00	NA	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
SOUND COMMUNITY BANK	3	\$575,000.00	0.24% 0	\$0.00	NA	0 \$0.00	_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1% 0	\$0.00	NA	0 \$0.00	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.00	-
ST. MARYS BANK	1	\$153,500.00	0.06% 0	\$0.00	NA	0 \$0.00	_
	1	\$256,800.00		\$0.00	NA	0 \$0.00	

STANDARD MORTGAGE CORPORATION					
STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$739,500.00	0.31%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$223,000.00	0.09%		
THE PARK BANK	2	\$755,300.00	0.32%	0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	\$0.00	NA 0 \$0.00
	3	\$737,700.00	0.31%	\$0.00	NA 0 \$0.00

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COUNTRY BANC						
MORTGAGE						
SERVICES						
TRAVIS CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23% 0	\$0.00	NA	0 \$0.00
TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$479,850.00	0.2% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6% 0	\$0.00	NA	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38% 0	\$0.00	NA	0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1% 0	\$0.00	NA	0 \$0.00
USAA DIRECT DELIVERY	5	\$803,980.00	0.34% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	3	\$821,000.00	0.35% 0	\$0.00	NA	0 \$0.00
VERITY CREDIT UNION	6	\$1,132,150.00	0.48% 0	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC	4	\$560,900.00	0.24% 0	\$0.00	NA	0 \$0.00
VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54% 0	\$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37% 0	\$0.00	NA	0 \$0.00
WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07% 0	\$0.00	NA	0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$320,600.21	0.14% 0	\$0.00	NA	0 \$0.00
Unavailable	103	\$22,702,032.73	9.66% 0	\$0.00	NA	0 \$0.00

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Total		1,001	\$236,437,187.73	100%	0	\$0.00		0	\$0.00	
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$184,847.23	0.4%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	11	\$2,943,431.84	6.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	5	\$1,122,201.00	2.42%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	10	\$2,524,675.00	5.45%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$289,937.27	0.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$35,298,033.90	76.25%	0	\$0.00	NA	0	\$0.00	
Total		184	\$46,290,496.54	100%	0	\$0.00		0	\$0.00	
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31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0	\$0.00	NA	. 0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA	.0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	4	\$916,575.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0	\$0.00	NA	0	\$0.00	

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AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$693,390.34	0.23%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75%		
AMERICAN BANK	2	\$543,078.42	0.18%	\$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$346,000.00	0.11%		
AMERICAN BANK CENTER	2	\$491,400.00	0.16%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27% (	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,755,500.00	0.57%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	28	\$7,259,264.59	2.38%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$165,000.00	0.05%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$3,882,249.00	1.27%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$294,000.00	0.1%		
BANK MUTUAL	6	\$1,332,000.00	0.44%		
BANK OF HAWAII	8	\$3,098,169.65	1.01%	\$0.00	NA 0 \$0.00

BANK OF LANCASTER	1	\$211,500.00	0.07% 0	\$0.00	NA	\$0.00	
BANK OF QUINCY	2	\$636,310.00	0.21% 0	\$0.00	NA (	\$0.00	
BANK OF SPRINGFIELD	1	\$214,500.93	0.07% 0	\$0.00		\$0.00	
BANK OF STANLY	1	\$336,000.00	0.11% 0	\$0.00	NA (	\$0.00	
BANK OF THE WEST	16	\$5,107,000.00	1.67% 0	\$0.00	NA (	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07% 0	\$0.00	NA	\$0.00	
BANKNEWPORT	1	\$360,000.00	0.12% 0	\$0.00	NA (	\$0.00	
BANNER BANK	1	\$198,766.37	0.07% 0	\$0.00	NA (	\$0.00	
BAXTER CREDIT UNION	9	\$2,480,200.00	0.81% 0	\$0.00	NA (	\$0.00	
BELLCO CREDIT UNION	10	\$2,462,453.26	0.81% 0	\$0.00	NA	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16% 0	\$0.00	NA (	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13% 0	\$0.00	NA	\$0.00	
BLACKHAWK STATE BANK	3	\$783,200.00	0.26% 0	\$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44% 0	\$0.00	NA	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	\$0.00	NA	\$0.00	
BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65% 0	\$0.00	NA	\$0.00	
BUSEY BANK	1	\$154,400.00	0.05% 0	\$0.00	NA (	\$0.00	
BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	\$0.00	NA	\$0.00	
CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05% 0	\$0.00	NA	\$0.00	
CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07% 0	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55% 0	\$0.00	NA	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05% 0	\$0.00	NA	\$0.00	
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92% 0	\$0.00	NA	\$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29% 0	\$0.00	NA (	\$0.00	
CIS FINANCIAL	1	\$225,375.00	0.07% 0	\$0.00	NA	\$0.00	
SERVICES, INC	1	\$225,575.00	0.07 70 0	Ψ0.00	1111	, φυ.συ	

CITADEL FEDERAL CREDIT UNION						
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56% 0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$178,000.00	0.06% 0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	4	\$1,404,500.00	0.46% 0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	2	\$508,000.00	0.17% 0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$177,190.00	0.06% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	5	\$1,262,400.00	0.41% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11% 0	\$0.00	NA	\$0.00
CORTRUST BANK	5	\$1,269,500.00	0.42% 0	\$0.00	NA	0.00
COTTAGE SAVINGS BANK	1	\$164,000.00	0.05% 0	\$0.00	NA	\$0.00
COVENTRY CREDIT UNION	1	\$197,600.00	0.06% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.07% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$226,500.00	0.07%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06% 0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR	1	\$380,000.00	0.12% 0	\$0.00	NA	\$0.00

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SAVINGS						
DENALI STATE BANK	2	\$346,750.00	0.11%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47%	0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA 0 \$0.00
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
DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97%	0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$695,800.00	0.23%	0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31%	0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1%	0	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06%	0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	8	\$2,690,500.00	0.88%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06%	0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1%	0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18%	0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13%	0	\$0.00	NA 0 \$0.00

5	\$1,526,750.00	0.5%	\$0.00	NA 0 \$0.00	)
5	\$1,449,850.00	0.47%	\$0.00	NA 0 \$0.00	
1	\$257,121.36	0.08%	\$0.00	NA 0 \$0.00	1
5	\$1,160,600.00	0.38%	\$0.00	NA 0 \$0.00	1
2	\$352,000.00	0.12% (	\$0.00	NA 0 \$0.00	1
1	\$166,511.00	0.05%	\$0.00	NA 0 \$0.00	1
7	\$1,724,925.00	0.56% (	\$0.00	NA 0 \$0.00	1
1	\$161,250.00	0.05% (	\$0.00	NA 0 \$0.00	ı
12	\$3,750,911.27	1.23%	\$0.00	NA 0 \$0.00	1
15	\$3,711,668.00	1.22%	\$0.00	NA 0 \$0.00	1
2	\$552,800.00	0.18%	\$0.00	NA 0 \$0.00	1
6	\$1,665,000.00	0.55% (	\$0.00	NA 0 \$0.00	1
4	\$1,053,955.00	0.35%	\$0.00	NA 0 \$0.00	,
1	\$276,000.00	0.09%	\$0.00	NA 0 \$0.00	,
2	\$641,900.00	0.21%	\$0.00	NA 0 \$0.00	,
5	\$1,036,000.00	0.34%	\$0.00	NA 0 \$0.00	1
1	\$166,200.00	0.05%	\$0.00	NA 0 \$0.00	1
1	\$212,000.00	0.07%	\$0.00	NA 0 \$0.00	i
1	\$159,920.00	0.05%	\$0.00	NA 0 \$0.00	
1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	
	5 1 5 2 1 7 1 12 15 2 6 4 1	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         12       \$3,750,911.27         15       \$3,711,668.00         2       \$552,800.00         4       \$1,053,955.00         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	5       \$1,449,850.00       0.47%         1       \$257,121.36       0.08%         5       \$1,160,600.00       0.38%         2       \$352,000.00       0.12%         1       \$166,511.00       0.05%         7       \$1,724,925.00       0.56%         12       \$3,750,911.27       1.23%         15       \$3,711,668.00       1.22%         2       \$552,800.00       0.18%         6       \$1,665,000.00       0.55%         4       \$1,053,955.00       0.35%         1       \$276,000.00       0.09%         2       \$641,900.00       0.21%         5       \$1,036,000.00       0.34%         1       \$166,200.00       0.05%         1       \$159,920.00       0.05%	5       \$1,449,850.00       0.47% 0       \$0.00         1       \$257,121.36       0.08% 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         7       \$1,724,925.00       0.56% 0       \$0.00         12       \$3,750,911.27       1.23% 0       \$0.00         15       \$3,711,668.00       1.22% 0       \$0.00         2       \$552,800.00       0.18% 0       \$0.00         4       \$1,053,955.00       0.35% 0       \$0.00         4       \$1,053,955.00       0.35% 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       \$212,000.00       0.05% 0       \$0.00         1       \$159,920.00       0.05% 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         12       \$3,750,911.27       1.23% 0       \$0.00       NA 0 \$0.00         15       \$3,711,668.00       1.22% 0       \$0.00       NA 0 \$0.00         2       \$552,800.00       0.18% 0       \$0.00       NA 0 \$0.00         4       \$1,053,955.00       0.35% 0       \$0.00       NA 0 \$0.00         4       \$1,053,955.00       0.35% 0       \$0.00       NA 0 \$0.00         2       \$641,900.00       0.21% 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       \$159,920.00       0.05% 0       \$0.00       NA 0 \$0.00

FIRST PLACE BANK	12	\$3,410,430.60	1.12%	0	\$0.00	NA 0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	0	\$0.00	NA 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	0	\$0.00	NA 0	\$0.00	
FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	0	\$0.00	NA 0	\$0.00	
FORUM CREDIT UNION	2	\$418,220.00	0.14%	0	\$0.00	NA 0	\$0.00	
FREMONT BANK	86	\$24,807,061.49	8.12%	0	\$0.00	NA 0	\$0.00	
FULTON BANK	6	\$1,580,718.36	0.52%	0	\$0.00	NA 0	\$0.00	
GATEWAY BANK, F.S.B	1	\$400,000.00	0.13%	0	\$0.00	NA 0		
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	0	\$0.00	NA 0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	2	\$329,100.00	0.11%	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	
GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0	\$0.00	NA 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0	\$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00	
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	0	\$0.00	NA 0	\$0.00	
GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$860,800.00	0.28%	0	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	0	\$0.00	NA 0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	0	\$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	0	\$0.00	NA 0	\$0.00	
	1	\$191,000.00	0.06%	0	\$0.00	NA 0	\$0.00	

HAWAII NA BANK	ATIONAL						
HEARTLAN	ND BANK	14	\$4,072,925.00	1.33%	0 \$0.00	NA 0 \$0.00	0
HOME FIN. CENTER IN		2	\$798,530.30	0.26%	\$0.00	NA 0 \$0.00	0
HOME SAV AMERICA	INGS OF	1	\$157,600.00	0.05%	\$0.00	NA 0 \$0.00	0
HOME STA	TE BANK	2	\$631,700.00	0.21%	0 \$0.00	NA 0 \$0.00	0
I-C FEDERA UNION	AL CREDIT	1	\$257,500.00	0.08%	\$0.00	NA 0 \$0.00	0
INSIGHT FI CREDIT UN		1	\$193,600.00	0.06%	0 \$0.00	NA 0 \$0.00	0
INVESTOR BANK	S SAVINGS	17	\$5,478,850.00	1.79%	0 \$0.00	NA 0 \$0.00	0
IOWA BAN MORTGAG CORPORA	Έ	2	\$565,400.00	0.19%	\$0.00	NA 0 \$0.00	0
JAMES B. N AND COMI		5	\$1,077,200.00	0.35%	0 \$0.00	NA 0 \$0.00	0
JUST MOR'	ΓGAGE,	1	\$236,250.00	0.08%	0 \$0.00	NA 0 \$0.00	0
KINECTA F CREDIT UN		3	\$1,048,000.00	0.34%	0 \$0.00	NA 0 \$0.00	0
L&N FEDE CREDIT UN		1	\$289,260.74	0.09%	0 \$0.00	NA 0 \$0.00	0
LAKE ARE	A BANK	1	\$196,000.00	0.06%	0 \$0.00	NA 0 \$0.00	0
LAKE FOR & TRUST	EST BANK	2	\$834,000.00	0.27%	0 \$0.00	NA 0 \$0.00	0
LAKELANI	O BANK	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00	0
LAND /HOI FINANCIAI SERVICES,	L	1	\$181,000.00	0.06%	\$0.00	NA 0 \$0.00	0
LEA COUN BANK	TY STATE	1	\$275,500.00	0.09%	0 \$0.00	NA 0 \$0.00	0
LEADER M COMPANY	ORTGAGE INC	4	\$1,210,000.00	0.4%	0 \$0.00	NA 0 \$0.00	0
LEADER O FINANCIAI CORPORA	L	1	\$297,000.00	0.1%	\$0.00	NA 0 \$0.00	0
LEGACY B	ANKS	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00	0
LIBERTY F SAVINGS E		1	\$326,000.00	0.11%	\$0.00	NA 0 \$0.00	0
LIBERTY S BANK, FSB		2	\$501,280.00	0.16%	0 \$0.00	NA 0 \$0.00	0
LIFESTORE		1	\$334,000.00	0.11%	0 \$0.00	NA 0 \$0.00	0
LOCKHEEI CREDIT UN	O FEDERAL NION	8	\$2,428,100.00	0.8%			
		3	\$916,620.00	0.3%	0 \$0.00	NA 0 \$0.00	0

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LOS ALAMOS NATIONAL BANK					
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$185,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	5	\$1,341,250.00	0.44% 0		NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08% 0		
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	5	\$1,312,500.00	0.43% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$1,131,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6% 0	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$265,694.00	0.09% 0	\$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$344,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25% 0		
MONSON SAVINGS BANK	1	\$265,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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MONTICELLO BANKING COMPA	ANY 1	\$155,000.00	0.05%	\$0.00	NA 0 \$0.00
MORRILL & JANE BANK AND TRUS' COMPANY	S	\$172,000.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$398,000.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE CENT	ΓER, 2	\$368,800.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS IN	NC 2	\$761,425.00	0.25%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	\$0.00	NA 0 \$0.00
NATIONAL BANK MIDDLEBURY	OF 1	\$153,000.00	0.05%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	ζ 1	\$351,000.00	0.11% (	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
NEWTOWN SAVIN BANK	NGS 4	\$1,515,719.00	0.5%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14% (	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BA	ANK 1	\$193,000.00	0.06%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BA	ANK 1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00
NUMERICA CRED UNION	IT 1	\$151,728.86	0.05%	\$0.00	NA 0 \$0.00
NUVISION FEDER CREDIT UNION	AL 1	\$193,600.00	0.06%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$200,000.00	0.07%	\$0.00	
OCEANFIRST BAN	NK 3	\$898,000.00	0.29%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	\$0.00	NA 0 \$0.00

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OMNIAMERICAN BANK	1	\$162,400.00	0.05%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	X 1	\$349,600.00	0.11%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CRE UNION	EDIT 1	\$305,000.00	0.1%	\$0.00	NA 0 \$0.00
PARTNERS FEDER CREDIT UNION	RAL 1	\$355,000.00	0.12%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CRED UNION, INC	IT 1	\$247,000.00	0.08%	\$0.00	NA 0 \$0.00
PENTAGON FEDE CREDIT UNION	RAL 2	\$400,787.37	0.13%	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY PICKETT COUNTY	OF 1	\$248,000.00	0.08%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11%	\$0.00	NA 0 \$0.00
PMC BANCORP	1	\$290,000.00	0.09%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION		\$254,000.00	0.08%	\$0.00	NA 0 \$0.00
POLISH NATIONA CREDIT UNION	L 1	\$167,000.00	0.05%	\$0.00	NA 0 \$0.00
PORT WASHINGTO STATE BANK	ON 2	\$433,600.00	0.14%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	` 1	\$153,000.00	0.05%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07%	\$0.00	NA 0 \$0.00
PREMIER AMERIC CREDIT UNION	CA 4	\$1,031,550.00	0.34%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27%	\$0.00	NA 0 \$0.00

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1	\$256,100.00	0.08%	0 \$0.00	NA 0 \$0.00	
1	\$160,500.00	0.05%	0 \$0.00	NA 0 \$0.00	
1	\$317,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
7	\$2,451,000.00	0.8%	0 \$0.00	NA 0 \$0.00	
4	\$1,097,200.00	0.36%	0 \$0.00	NA 0 \$0.00	
1	\$167,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
1	\$256,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
7	\$2,435,200.00	0.8%	0 \$0.00	NA 0 \$0.00	
3	\$562,188.00	0.18%	\$0.00	NA 0 \$0.00	
2	\$542,043.01	0.18%	0 \$0.00	NA 0 \$0.00	
4	\$917,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
1	\$188,800.00	0.06%	0 \$0.00	NA 0 \$0.00	
3	\$881,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
2	\$493,065.00	0.16%	0 \$0.00	NA 0 \$0.00	
1	\$211,500.00	0.07%	0 \$0.00	NA 0 \$0.00	
7	\$2,298,982.55	0.75%	0 \$0.00	NA 0 \$0.00	
2	\$353,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
1	\$171,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
3	\$778,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
2	\$443,700.00	0.15%	0 \$0.00	NA 0 \$0.00	
1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
2	\$737,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
	1 1 7 4 1 1 1 7 3 2 4 1 7 2 1 3 2 1 1 3	1 \$160,500.00 1 \$317,000.00 7 \$2,451,000.00 4 \$1,097,200.00 1 \$167,000.00 1 \$256,000.00 1 \$200,000.00 7 \$2,435,200.00 2 \$542,043.01 4 \$917,000.00 1 \$188,800.00 2 \$493,065.00 1 \$211,500.00 7 \$2,298,982.55 2 \$353,000.00 1 \$171,000.00 1 \$171,000.00 2 \$443,700.00 2 \$443,700.00 1 \$220,000.00	1       \$160,500.00       0.05%         1       \$317,000.00       0.1%         7       \$2,451,000.00       0.8%         4       \$1,097,200.00       0.36%         1       \$167,000.00       0.05%         1       \$256,000.00       0.08%         1       \$200,000.00       0.07%         7       \$2,435,200.00       0.8%         3       \$562,188.00       0.18%         2       \$542,043.01       0.18%         4       \$917,000.00       0.3%         1       \$188,800.00       0.06%         3       \$881,000.00       0.29%         2       \$493,065.00       0.16%         1       \$211,500.00       0.07%         7       \$2,298,982.55       0.75%         2       \$353,000.00       0.12%         1       \$171,000.00       0.06%         3       \$778,000.00       0.25%         2       \$443,700.00       0.15%         1       \$220,000.00       0.07%	1       \$160,500.00       0.05% 0       \$0.00         1       \$317,000.00       0.1% 0       \$0.00         7       \$2,451,000.00       0.8% 0       \$0.00         4       \$1,097,200.00       0.36% 0       \$0.00         1       \$167,000.00       0.05% 0       \$0.00         1       \$256,000.00       0.08% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         2       \$2,435,200.00       0.8% 0       \$0.00         3       \$562,188.00       0.18% 0       \$0.00         4       \$917,000.00       0.3% 0       \$0.00         3       \$881,000.00       0.06% 0       \$0.00         3       \$881,000.00       0.06% 0       \$0.00         2       \$493,065.00       0.16% 0       \$0.00         2       \$493,065.00       0.16% 0       \$0.00         2       \$353,000.00       0.07% 0       \$0.00         2       \$353,000.00       0.12% 0       \$0.00         3       \$778,000.00       0.25% 0       \$0.00         2       \$443,700.00       0.15% 0       \$0.00         1       \$220,000.00       0.07% 0       \$0.00	1 \$160,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$317,000.00 0.1% 0 \$0.00 NA 0 \$0.00  7 \$2,451,000.00 0.8% 0 \$0.00 NA 0 \$0.00  4 \$1,097,200.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$167,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00  7 \$2,435,200.00 0.8% 0 \$0.00 NA 0 \$0.00  3 \$562,188.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$917,000.00 0.3% 0 \$0.00 NA 0 \$0.00  4 \$917,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$188,800.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$493,065.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$211,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$22,98,982.55 0.75% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$443,700.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$1778,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$443,700.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.15% 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 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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SOUND COMMUNITY BANK	1	\$373,500.00	0.12%	\$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07%	\$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	\$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15%	\$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$179,000.00	0.06% (	\$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	\$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	\$0.00	NA 0 \$0.00	
 STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22%	\$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	1	\$158,000.00	0.05%	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29% (	\$0.00	NA 0 \$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	\$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	\$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	
THE MONEY SOURCE, INC	2	\$563,000.00	0.18%	\$0.00	NA 0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	\$0.00	NA 0 \$0.00	
THE PARK BANK	3	\$628,550.00	0.21%	\$0.00	NA 0 \$0.00	
THINK MUTUAL BANK	4	\$1,053,500.00	0.34%		NA 0 \$0.00	
THUNDER BANK	1	\$310,400.00	0.1%	\$0.00	NA 0 \$0.00	

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TIERONE BANK	3	\$569,500.00	0.19% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$747,919.29	0.24% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$458,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$471,050.00	0.15% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$394,041.22	0.13% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$689,000.00	0.23% 0	\$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34% 0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$305,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14% 0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$997,951.69	0.33% 0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$44,966,350.58	14.76% 0	\$0.00			\$0.00	
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	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15% 0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21% 0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07% 0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	7	\$1,456,300.00	0.42% 0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22% 0	\$0.00			\$0.00	
	AMEGY MORTGAGE	3	\$787,403.76	0.23% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61% 0	\$0.00	NA	0	\$0.00	L
	AMERICAN BANK	2	\$453,900.00	0.13% 0	\$0.00	NA	0	\$0.00	

AMERICAN BANK TRUST CO., INC	1	\$206,400.00	0.06%	0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	0	\$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24%	0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,000.00	0.55%	0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	20	\$4,394,220.48	1.28%	0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	0	\$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$280,000.00	0.08%	0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$150,000.00	0.04%	0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	Ц	\$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,667,134.26	0.49%	0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.06%	0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,652,230.75	0.48%	0	\$0.00	NA 0 \$0.00

BANK OF LANCASTER	1	\$246,000.00	0.07%	\$0.00	NA 0 \$0.00	-
BANK OF STANLY	2	\$520,000.00	0.15% (	\$0.00	NA 0 \$0.00	
BANK OF THE WEST	14	\$3,382,620.00	0.99% (	1	NA 0 \$0.00	
BANK OF WASHINGTON	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	\$0.00	NA 0 \$0.00	
BANKNEWPORT	2	\$314,500.00	0.09% (	\$0.00	NA 0 \$0.00	_
BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	\$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	\$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	\$0.00	NA 0 \$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00	
CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09% (	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$237,000.00	0.07%	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19% (	\$0.00	NA 0 \$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	\$0.00	NA 0 \$0.00	
CENTRUE BANK	2	\$349,400.00	0.1%	\$0.00	NA 0 \$0.00	_
	10	\$3,276,919.81	0.96% (	\$0.00	NA 0 \$0.00	•

CHASE HOME FINANCE, LLC					
CHEMICAL BANK	2	\$388,500.00	0.11%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	1	\$161,728.21	0.05%	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	9	\$2,659,100.00	0.78%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$172,877.79	0.05%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$235,000.00	0.07%	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$155,000.00	0.05%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$156,000.00	0.05%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$640,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,436,800.00	0.42%	\$0.00	NA 0 \$0.00

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	T UNION OF SON COUNTY	1	\$191,600.00	0.06%	0 \$0.00	NA 0 \$0.00
	COOPERATIVE	1	\$225,000.00	0.07%	0 \$0.00	NA 0 \$0.00
DEDH	AM TUTION FOR	2	\$412,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	LI STATE BANK	1	\$162,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	RT SCHOOLS RAL CREDIT	6	\$1,684,017.63	0.49%	\$0.00	NA 0 \$0.00
DEXTI UNION	ER CREDIT N	1	\$169,500.00	0.05%	0 \$0.00	NA 0 \$0.00
DFCU	FINANCIAL	1	\$152,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	COMMUNITY T UNION	3	\$792,500.00	0.23%	0 \$0.00	NA 0 \$0.00
DIME	BANK	1	\$394,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	LOUISIANA RAL CREDIT N	1	\$224,000.00	0.07%	\$0.00	NA 0 \$0.00
KRAM CORP.	ER AND ER MORTGAGE D/B/A 1ST NTAGE GAGE	2	\$776,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	QUE BANK RUST	16	\$4,620,734.00	1.35%	0 \$0.00	NA 0 \$0.00
DUPA COMM UNION	IUNITY CREDIT	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00
DUPA UNION	GE CREDIT	2	\$512,400.00	0.15%	\$0.00	NA 0 \$0.00
	NT BANK AND COMPANY	4	\$1,220,565.96	0.36%	\$0.00	NA 0 \$0.00
	BOSTON IGS BANK	1	\$415,000.00	0.12%	\$0.00	NA 0 \$0.00
	FEDERAL T UNION	1	\$383,000.00	0.11%	\$0.00	NA 0 \$0.00
FAA C	REDIT UNION	1	\$360,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FARM TRUST	ERS BANK &	9	\$2,265,225.00	0.66%	\$0.00	NA 0 \$0.00
	ITY STEAD IGS BANK	4	\$951,000.00	0.28%	\$0.00	NA 0 \$0.00
FINAN PARTI UNION	NERS CREDIT	1	\$275,000.00	0.08%	\$0.00	NA 0 \$0.00

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FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	0	\$0.00	NA(	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	0	\$0.00	NA (	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,356,984.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA (	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	22	\$6,020,717.38	1.76%	0	\$0.00	NA (	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%					\$0.00	

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	ORUM CREDIT INION	2	\$358,400.00	0.1%	\$0.00	NA	\$0.00	
	REMONT BANK	107	\$30,694,504.75	8.95% (	\$0.00	NA (	\$0.00	
F	ULTON BANK	10	\$2,990,843.99	0.87%	\$0.00	NA (	\$0.00	
	SATEWAY BANK, .S.B	1	\$270,000.00	0.08%	\$0.00	NA	\$0.00	
N	SATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13% (	\$0.00	NA (	\$0.00	
	SEORGETOWN AVINGS BANK	1	\$211,875.00	0.06%	\$0.00	NA	\$0.00	
	SEORGIA'S OWN PREDIT UNION	1	\$202,000.00	0.06%	\$0.00	NA	\$0.00	
G	ESA CREDIT UNION	1	\$305,955.00	0.09%	\$0.00	NA (	\$0.00	
	REAT LAKES REDIT UNION	1	\$261,250.00	0.08%	\$0.00	NA	\$0.00	
	REAT MIDWEST ANK SSB	3	\$707,300.00	0.21%	\$0.00	NA	\$0.00	
$\mathbf{N}$	REATER NEVADA MORTGAGE ERVICES	2	\$511,700.00	0.15%	\$0.00	NA	\$0.00	
	REYLOCK FEDERAL REDIT UNION	4	\$799,569.38	0.23%	\$0.00	NA	\$0.00	
	SSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00	
	TE FEDERAL REDIT UNION	2	\$320,000.00	0.09%	\$0.00	NA	\$0.00	
	SUARANTY SAVINGS ANK	1	\$298,800.00	0.09%	\$0.00	NA	\$0.00	
N	GUARDIAN MORTGAGE COMPANY INC	5	\$1,162,000.00	0.34%	\$0.00	NA (	\$0.00	
	IANNIBAL IATIONAL BANK	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00	
	IARBORONE CREDIT	7	\$2,004,925.21	0.58%	\$0.00	NA	\$0.00	
	IAWAII NATIONAL ANK	2	\$501,000.00	0.15%	\$0.00	NA	\$0.00	
Н	EARTLAND BANK	9	\$2,330,800.00	0.68%	\$0.00	NA (	\$0.00	
	EARTLAND CREDIT	1	\$151,500.00	0.04%	\$0.00	NA	\$0.00	
N	IERGET BANK, IATIONAL SSOCIATION	1	\$188,000.00	0.05%	\$0.00	NA	\$0.00	
	IOME FEDERAL ANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	
	IOME FEDERAL AVINGS BANK	1	\$230,000.00	0.07%	\$0.00	NA	\$0.00	

HOME FINANCING CENTER INC	1	\$248,014.00	0.07%	\$0.00	NA 0 \$0.0	)0
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	\$0.00	NA 0 \$0.0	)0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.0	)0
HOME STATE BANK	2	\$486,500.00	0.14%	\$0.00	NA 0 \$0.0	00
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12%	\$0.00	NA 0 \$0.0	00
HOOSAC BANK	1	\$217,000.00	0.06%	\$0.00	NA 0 \$0.0	00
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00				
IDAHY CREDIT UNION	2	\$415,000.00	0.12%	\$0.00	NA 0 \$0.0	)0
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	\$0.00	NA 0 \$0.0	)0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.0	)0
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	\$0.00	NA 0 \$0.0	)0
JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	\$0.00	NA 0 \$0.0	)0
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	\$0.00	NA 0 \$0.0	)0
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	\$0.00	NA 0 \$0.0	)0
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	\$0.00	NA 0 \$0.0	)0
LAND /HOME FINANCIAL SERVICES, INC	2	\$383,800.00	0.11%	\$0.00	NA 0 \$0.0	)0
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	\$0.00	NA 0 \$0.0	)0
LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	\$0.00	NA 0 \$0.0	)0
LEGACY BANKS	3	\$920,500.00	0.27%	\$0.00	NA 0 \$0.0	00
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	\$0.00	NA 0 \$0.0	)0
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	\$0.00	NA 0 \$0.0	)0
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	\$0.00	NA 0 \$0.0	)0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	\$0.00	NA 0 \$0.0	)0
	2	\$617,988.00	0.18%	\$0.00	NA 0 \$0.0	)0

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MACHIAS SAVINGS BANK					
MAGNA BANK	3	\$809,018.29	0.24%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$510,000.00	0.15%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$492,000.00	0.14%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,878,000.00	0.55%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$181,970.00	0.05%	\$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.08%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$164,000.00	0.05%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$195,000.00	0.06%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$748,400.00	0.22%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	\$0.00	NA 0 \$0.00

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8	\$1,725,743.98	0.5%	\$0.00	NA 0 \$0.00	
2	\$338,000.00	0.1%	\$0.00	NA 0 \$0.00	
1	\$317,193.38	0.09% (	\$0.00	NA 0 \$0.00	
2	\$318,760.00	0.09% (	\$0.00	NA 0 \$0.00	
5	\$1,635,000.00	0.48%	\$0.00	NA 0 \$0.00	
1	\$310,335.00	0.09%	\$0.00	NA 0 \$0.00	
1	\$254,887.32	0.07%	\$0.00	NA 0 \$0.00	
4	\$1,015,500.00	0.3%	\$0.00	NA 0 \$0.00	_
1	\$320,000.00	0.09%	\$0.00	NA 0 \$0.00	
1	\$323,800.00	0.09%	\$0.00	NA 0 \$0.00	
1	\$283,500.00	0.08%	\$0.00	NA 0 \$0.00	
2	\$575,650.00	0.17%	\$0.00	NA 0 \$0.00	
2	\$657,500.00	0.19% (	\$0.00	NA 0 \$0.00	
1	\$346,750.00	0.1%	\$0.00	NA 0 \$0.00	
1	\$291,300.00	0.08%	\$0.00	NA 0 \$0.00	
8	\$2,168,950.00	0.63%	\$0.00	NA 0 \$0.00	
2	\$548,800.00	0.16%	\$0.00	NA 0 \$0.00	
1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00	
3	\$652,540.00	0.19%	\$0.00	NA 0 \$0.00	
3	\$769,000.00				
2	\$589,000.00	0.17% (	\$0.00	NA 0 \$0.00	
1	\$168,000.00	0.05%	\$0.00	NA 0 \$0.00	
	2 1 2 5 1 1 1 1 1 2 2 1 1 1 3 3 3 2	2 \$338,000.00  1 \$317,193.38  2 \$318,760.00  5 \$1,635,000.00  1 \$310,335.00  1 \$254,887.32  4 \$1,015,500.00  1 \$323,800.00  1 \$323,800.00  2 \$575,650.00  2 \$657,500.00  1 \$291,300.00  1 \$291,300.00  2 \$548,800.00  2 \$548,800.00  3 \$652,540.00  3 \$769,000.00  2 \$589,000.00	2 \$338,000.00 0.1% 0 1 \$317,193.38 0.09% 0 2 \$318,760.00 0.09% 0 5 \$1,635,000.00 0.48% 0 1 \$310,335.00 0.09% 0 1 \$254,887.32 0.07% 0 4 \$1,015,500.00 0.3% 0 1 \$323,800.00 0.09% 0 1 \$323,800.00 0.09% 0 2 \$575,650.00 0.17% 0 2 \$657,500.00 0.19% 0 1 \$291,300.00 0.08% 0 2 \$548,800.00 0.08% 0 2 \$548,800.00 0.06% 0 3 \$652,540.00 0.19% 0 3 \$769,000.00 0.22% 0 2 \$589,000.00 0.17% 0	2 \$338,000.00 0.1% 0 \$0.00  1 \$317,193.38 0.09% 0 \$0.00  2 \$318,760.00 0.09% 0 \$0.00  5 \$1,635,000.00 0.48% 0 \$0.00  1 \$310,335.00 0.09% 0 \$0.00  4 \$1,015,500.00 0.3% 0 \$0.00  1 \$323,800.00 0.09% 0 \$0.00  1 \$323,800.00 0.09% 0 \$0.00  2 \$575,650.00 0.17% 0 \$0.00  2 \$575,650.00 0.17% 0 \$0.00  1 \$291,300.00 0.08% 0 \$0.00  8 \$2,168,950.00 0.16% 0 \$0.00  2 \$548,800.00 0.16% 0 \$0.00  3 \$652,540.00 0.19% 0 \$0.00  3 \$769,000.00 0.22% 0 \$0.00  2 \$589,000.00 0.17% 0 \$0.00  2 \$589,000.00 0.17% 0 \$0.00	2 \$338,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$317,193.38 0.09% 0 \$0.00 NA 0 \$0.00  2 \$318,760.00 0.09% 0 \$0.00 NA 0 \$0.00  5 \$1,635,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$310,335.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$254,887.32 0.07% 0 \$0.00 NA 0 \$0.00  4 \$1,015,500.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$320,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$323,800.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$283,500.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$575,650.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$346,750.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$291,300.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$548,800.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$291,300.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$652,540.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$769,000.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$589,000.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$769,000.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$589,000.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$769,000.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$589,000.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$769,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$692,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$659,700.00	0.19%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	0 \$0.00	NA 0 \$0.00
PMC BANCORP	1	\$320,000.00	0.09%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%		NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$204,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	6	\$1,655,000.00	0.48%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	0 \$0.00	
REGIONS BANK	1	\$297,438.95	0.09%	0 \$0.00	NA 0 \$0.00

ROBINS FINANCIAL CREDIT UNION	1	\$197,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$489,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$254,800.00	0.07%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06%	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$270,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	5	\$1,995,685.00	0.58%	0 \$0.00	NA 0 \$0.00
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STANFORD FEDERAL CREDIT UNION					
STATE BANK AND TRUST	3	\$820,600.00	0.24%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$176,000.00	0.05%	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$359,892.13	0.1%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.06%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$400,000.00	0.12%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$222,000.00	0.06%		
THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29%	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1% (	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	4	\$962,000.00	0.28%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00

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THE PARK B	ANK	4	\$1,169,735.29	0.34%				-	\$0.00	
THE PEOPLE	ES BANK	1	\$214,750.00	0.06%	0	\$0.00	NA 0	) (	\$0.00	
THE PEOPLE CREDIT UNI		1	\$202,000.00	0.06%	0	\$0.00	NA	) (	\$0.00	
THINK MUT BANK	UAL	2	\$499,764.10	0.15%	0	\$0.00	NA	) (	\$0.00	
THIRD FEDE SAVINGS BA		1	\$151,920.00	0.04%	0	\$0.00	NA	) (	\$0.00	
THUNDER B	1	1	\$188,000.00	0.05%	0	\$0.00	NAC	) (	\$0.00	
TOWER FED CREDIT UNI		7	\$2,162,220.23	0.63%	0	\$0.00	NA	) (	\$0.00	
TOWN & CO BANK OF QU		1	\$183,500.00	0.05%	0	\$0.00	NA	) (	\$0.00	
TRAVERSE ( STATE BAN	·	2	\$444,547.00	0.13%	0	\$0.00	NA	) (	\$0.00	
TRAVIS CRE UNION	EDIT	1	\$170,000.00	0.05%	0	\$0.00	NA	) 5	\$0.00	
TRISTAR BA	NK	1	\$160,000.00	0.05%	0	\$0.00	NA	) (	\$0.00	
TRUMARK FINANCIAL UNION	CREDIT	4	\$1,375,500.00	0.4%	0	\$0.00	NA	) (	\$0.00	
TRUSTONE FINANCIAL CREDIT UNI		1	\$335,500.00	0.1%	0	\$0.00	NA	) (	\$0.00	
TWINSTAR ( UNION	CREDIT	1	\$224,723.34	0.07%	0	\$0.00	NA	) (	\$0.00	
UMPQUA BA	ANK :	3	\$785,056.55	0.23%	0	\$0.00	NA (	) (	\$0.00	
UNION BAN NATIONAL ASSOCIATIO		2	\$604,400.00	0.18%	0	\$0.00	NA	) (	\$0.00	
UNITED BAN UNION	NK OE	4	\$1,238,680.00	0.36%	0	\$0.00	NA	) (	\$0.00	
UNITED COM BANK	MMUNITY	1	\$158,668.36	0.05%	0	\$0.00	NA	) (	\$0.00	
UNITED MO COMPANY	RTGAGE 1	1	\$3,332,654.00	0.97%	0	\$0.00	NA	) (	\$0.00	
UNITUS CON CREDIT UNI		1	\$186,200.00	0.05%	0	\$0.00	NA	) (	\$0.00	
UNIVERSITY STATE EMPI CREDIT UNI	LOYEES	4	\$1,233,000.00	0.36%	0	\$0.00	NA	) (	\$0.00	
UNIVERSITY WISCONSIN UNION	OF	2	\$381,800.00	0.11%	0	\$0.00	NA	) (	\$0.00	
VALLEY NA BANK	TIONAL	3	\$840,500.00	0.25%	0	\$0.00	NA	) (	\$0.00	
VERITY CRE UNION	EDIT	2	\$422,450.00	0.12%	0	\$0.00	NA	) (	\$0.00	

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\$245,000.00

0.07% 0

\$0.00

NA 0 \$0.00

VERMONT FEDERAL

CREDIT UNION

	CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24%	\$0.00	NA	0 \$0.0	0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	\$0.00	NA	0 \$0.0	0
	VIRGINIA CREDIT UNION, INC	1	\$178,100.00	0.05%	\$0.00	NA	0 \$0.0	0
	VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	\$0.00	NA	0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58%	\$0.00	NA	0 \$0.0	0
	WAUKESHA STATE BANK	3	\$550,200.00	0.16%	\$0.00	NA	0 \$0.0	0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.0	0
	WESTBURY BANK	3	\$630,000.00	0.18%	\$0.00	NA	0 \$0.0	0
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	\$0.00	NA	0 \$0.0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15%	\$0.00	NA	0 \$0.0	0
	WORKERS CREDIT UNION	1	\$247,209.42	0.07%	\$0.00	NA	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,417,036.49	0.41%	\$0.00	NA	0 \$0.0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11% (	\$0.00	NA	0 \$0.0	0
	Unavailable	204	\$53,911,883.29	15.8% (	\$0.00	NA	0 \$0.0	0
Total		1,301	\$343,024,192.22	100%	\$0.00		0 \$0.0	0
31412RBN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37% (	\$0.00	NA	0 \$0.0	0
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	\$0.00	NA	0 \$0.0	0
	BOTTOMLINE MORTGAGE, INC	9	\$3,066,850.00	0.83%	\$0.00	NA	0 \$0.0	0
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05%	\$0.00	NA	0 \$0.0	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	2	\$646,783.30	0.18% (	\$0.00	NA	0 \$0.0	0
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	MORTGAGE COMPANY								
	CITIMORTGAGE, INC	12	\$2,868,045.40	0.78% 0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$1,272,824.84	0.34% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29% 0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$187,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$354,150.00	0.1% 0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	10	\$2,331,932.00	0.63% 0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	7	\$2,319,342.00	0.63% 0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	9	\$3,068,366.00	0.83% 0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	11	\$2,814,100.00	0.76% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$816,080.13	0.22% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1,102	\$325,469,156.80	88.1% 0	\$0.00	NA	0	\$0.00	
Total		1,266	\$369,439,677.10	100% 0	\$0.00		0	\$0.00	
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17% 0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION AMARILLO NATIONAL BANK	1	\$219,953.25	0.06% 0	\$0.00	NA	0	\$0.00	
		2	\$569,983.12	0.16% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$409,920.00	0.12% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$249,132.89	0.07% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
		2	\$395,000.00	0.11% 0	\$0.00	NTA	Λ	\$0.00	

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$225,100.33	0.06% 0	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69% 0	\$0.00		\$0.00
ATHOL SAVINGS BANK	1	\$209,775.50	0.06% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	4	\$1,015,820.00	0.29% 0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$184,000.00	$0.05\%  _{0}$	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	11	\$3,041,550.00	0.86% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$630,000.00	0.18% 0	\$0.00	NA (	\$0.00
BANK OF QUINCY	1	\$252,000.00	0.07% 0	\$0.00	NA (	\$0.00
BANK OF STANLY	1	\$271,600.00	0.08% 0	\$0.00	NA (	\$0.00
BANK OF THE WEST	19	\$5,333,300.00	1.52% 0	\$0.00	NA (	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.12% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	\$0.00
BANNER BANK	2	\$590,300.00	0.17% 0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	4	\$1,430,400.00	0.41% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$336,450.00	0.1% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$215,913.41	0.06% 0	\$0.00	NA (	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71% 0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09% 0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09% 0	\$0.00	NA	\$0.00
	1	\$277,500.00	0.08% 0	\$0.00	NA (	\$0.00

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BRYN MAWR TR COMPANY THE	RUST					
BUTTE COMMUI BANK	NITY 2	\$583,250.00	0.17%	\$0.00	NA 0	\$0.00
CAMBRIDGE STA BANK	ATE 1	\$241,050.00	0.07%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.00
CENTRAL BANK PROVO	OF 1	\$255,000.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	\$0.00	NA 0	\$0.00
CENTRAL PACIF HOME LOANS	FIC 2	\$657,800.00	0.19%	\$0.00	NA 0	\$0.00
CHELSEA GROT SAVINGS BANK	ON 2	\$468,500.00	0.13%	\$0.00	NA 0	\$0.00
CHEMICAL BAN	K 1	\$201,600.00	0.06%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$266,650.00	0.08%	\$0.00	NA 0	\$0.00
CITADEL FEDER CREDIT UNION	AL 3	\$889,000.00	0.25%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BA	ANK 1	\$244,837.85	0.07% (	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BAN	K 2	\$529,597.08	0.15%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	\$0.00	NA 0	\$0.00
CLINTON SAVIN BANK	GS 2	\$626,000.00	0.18%	\$0.00	NA 0	\$0.00
COASTAL STATI MORTGAGE CORPORATION	ES 1	\$252,000.00	0.07%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDI UNION	TT 3	\$1,099,000.00	0.31%	\$0.00	NA 0	\$0.00
COBALT MORTO INC	GAGE, 1	\$207,000.00	0.06%	\$0.00	NA 0	\$0.00
COMMERCIAL B OF TEXAS, N.A	ANK 3	\$744,410.00	0.21%	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	. 1	\$309,600.00	0.09%	\$0.00	NA 0	\$0.00
COMMUNITY CF UNION OF LYNN		\$264,000.00	0.08%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$308,800.00	0.09%	\$0.00	NA 0	\$0.00

COMMUNITY STATE BANK						
COMMUNITYONE BANK, N.A	2	\$491,200.00	0.14% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11%	\$0.00	NA	0 \$0.00
COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$784,400.00	0.22%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC	3	\$1,139,250.00	0.32%	\$0.00	NA	0 \$0.00
DANVERSBANK	1	\$187,487.06	0.05% 0	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$304,000.00	0.09%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	\$0.00	NA	0 \$0.00
DIME BANK	3	\$699,499.43	0.2% 0	\$0.00	NA	0 \$0.00
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
DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	3	\$675,800.00	0.19% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	\$0.00	NA	0 \$0.00
EAST WEST BANK	1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$614,140.95	0.17% 0	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$320,000.00	0.09%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	2	\$400,800.00	0.11%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00
	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK	1	\$238,400.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$247,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$324,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	20	\$5,310,770.94	1.51%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$319,200.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	24	\$7,596,707.42	2.16%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$311,697.00	0.09%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	110	\$35,824,856.54	10.19%		1 1 1
FULTON BANK	1	\$185,400.00	0.05%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	8	\$2,394,665.07	0.68%	0 \$0.00	NA 0 \$0.00
GECU	4	\$803,486.14	0.23%	0 \$0.00	NA 0 \$0.00

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GEO-CORP, INC	3	\$695,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$677,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$220,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$617,100.00	0.18% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$1,031,149.24	0.29% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$211,450.00	0.06% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$809,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	6	\$1,714,700.00	0.49% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$565,400.00	0.16% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	3	\$829,300.00	0.24% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$187,500.00	0.05% 0	\$0.00	NA 0 \$0.00

IDAHY CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07% 0	\$0.00	NA	0 \$0.00
INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	2	\$486,500.00	0.14% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06% 0	\$0.00	NA	0 \$0.00
JUST MORTGAGE, INC	13	\$3,591,600.00	1.02% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$445,700.00	0.13% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,705,400.00	0.48% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27% 0	\$0.00	NA	0 \$0.00
LENDUS, LLC	6	\$2,149,525.29	0.61% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07% 0	\$0.00		0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	2	\$417,500.00	0.12% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC	3	\$1,013,500.00	0.29% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$254,796.00	0.07% 0	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19% 0	\$0.00	NA	0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09% 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	3	\$558,500.00	0.16% 0	\$0.00	NA	0 \$0.00

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MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$205,500.00	0.06%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.07%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07%	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	5	\$1,237,874.98	0.35%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$610,400.00	0.17%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$662,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$250,000.00	0.07%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$557,733.89	0.16%	\$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$1,374,365.68	0.39% (	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA 0 \$0.00
	BANK MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB METLIFE BANK, NA MID-ISLAND MORTGAGE CORP MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC CORPORATION DBA MEFC MORTGAGE MANAGEMENT CONSULTANTS INC NATIONAL COOPERATIVE BANK, N.A NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT	BANK  MEMBER HOME LOAN, L.L.C  MEMBERS  MORTGAGE COMPANY INC  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL LYNCH BANK & TRUST CO., FSB  METLIFE BANK, NA  MID-ISLAND MORTGAGE CORP MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MIDWESTONE BANK  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC  MORTGAGE AMERICA, INC  MORTGAGE AMERICA, INC  MORTGAGE  MORTGAGE AMERICA, INC  MORTGAGE AMERICA, INC  MORTGAGE AMERICA, INC  MORTGAGE AMERICA, INC  MORTGAGE AMERICA, INC  MORTGAGE  MORTGAGE  MANAGEMENT CONSULTANTS INC  NATIONAL COOPERATIVE BANK, N.A  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHLAND AREA FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NUMARK CREDIT  1	BANK  MEMBER HOME LOAN, L.L.C  MEMBERS  MORTGAGE COMPANY INC  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL LYNCH BANK & TRUST CO., FSB  METLIFE BANK, NA  MID-ISLAND MORTGAGE CORP  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC  MORTGAGE  MORTGAGE AMERICA, INC  MORTGAGE  MORTGAGE  MORTGAGE  MONTICELLO BANKING COMPANY  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  AMERICA, INC  MORTGAGE  MORTGAG	BANK	BANK  MEMBER HOME LOAN, L.L.C  MEMBERS  MORTGAGE 1 \$230,000.00 0.06% 0 \$0.00  MERCHANTS BANK, NATIONAL 1 \$230,896.40 0.07% 0 \$0.00  MERRILL LYNCH BANK & TRUST CO., FSB  METLIFE BANK, NA  MID-ISLAND MORTGAGE CORP  MIDWEST  COMMUNITY BANK  MIDWEST  COMMUNITY BANK  MIDWESTONE BANK  MONTICELLO BANKING COMPANY  MONTGAGE AMERICA, INC  MORTGAGE  AMERICA, INC  MORTGAGE  MORTGAGE  AMERICA  MORTGAGE  AMERICA, INC  MORTGAGE  MORTGAGE  AMERICA, INC  MORTGAGE  MORTGAGE  AMERICA, INC  MORTGAGE  MORTGAGE  AMERICA, INC  MORTGAGE  MORTGAGE  AMERICA, INC  MORTGAGE  MORTGAGE  MORTGAGE  AMERICA, INC  MORTGAGE  MORTGAGE  AMERICA, INC  MORTGAGE  MORTGAGE  AMERICA, INC  MORTGAGE  MORTGAGE  AMERICA, INC  MORTGAGE  MORTGA

NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$942,500.00	0.27%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29%		
OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$355,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$731,700.00	0.21%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$229,600.00	0.07%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%		
PMC BANCORP	22	\$7,068,200.00	2.01%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	0 \$0.00	NA 0 \$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35%	\$0.00	NA 0 \$6	0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	\$0.00	NA 0 \$6	0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	\$0.00	NA 0 \$6	0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	\$0.00	NA 0 \$(	0.00
PROVIDENT CREDIT UNION	1	\$502,500.00	0.14%	\$0.00	NA 0 \$6	0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1%	\$0.00	NA 0 \$6	0.00
RABOBANK, N.A	2	\$875,000.00	0.25%	\$0.00	NA 0 \$	0.00
RBS CITIZENS, NA	3	\$1,487,500.00	0.42%	\$0.00	NA 0 \$	0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,655.21	0.09% (	\$0.00	NA 0 \$6	0.00
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	\$0.00	NA 0 \$6	0.00
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	\$0.00	NA 0 \$6	0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	\$0.00	NA 0 \$6	0.00
SAFE CREDIT UNION	2	\$522,000.00	0.15%	\$0.00	NA 0 \$	0.00
SAHARA MORTGAGE	1	\$232,000.00	0.07%	\$0.00	NA 0 \$	0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08%	\$0.00	NA 0 \$6	0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09%	\$0.00	NA 0 \$6	0.00
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07%	\$0.00	NA 0 \$6	0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19% (	\$0.00	NA 0 \$	0.00
SCHOOLS FINANCIAI CREDIT UNION	1	\$219,000.00	0.06%	\$0.00	NA 0 \$	0.00
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29%	\$0.00	NA 0 \$6	0.00
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14%	\$0.00	NA 0 \$6	0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18%	\$0.00	NA 0 \$6	0.00

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	OUND COMMUNITY ANK	1	\$284,000.00	0.08%	0 \$0.00	NA 0 \$0.00
EI FI	OUTH FLORIDA DUCATIONAL EDERAL CREDIT NION	1	\$205,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	PACE COAST REDIT UNION	2	\$429,589.60	0.12%	0 \$0.00	NA 0 \$0.00
	PENCER SAVINGS ANK	2	\$471,000.00	0.13%	0 \$0.00	NA 0 \$0.00
M	Г. JAMES ORTGAGE ORPORATION	1	\$199,000.00	0.06%	0 \$0.00	NA 0 \$0.00
A	TANDARD BANK ND TRUST OMPANY	1	\$182,000.00	0.05%	\$0.00	NA 0 \$0.00
	TANFORD FEDERAL REDIT UNION	1	\$543,750.00	0.15%	0 \$0.00	NA 0 \$0.00
	TATE BANK OF THE AKES	3	\$626,400.00	0.18%	0 \$0.00	NA 0 \$0.00
	ΓEARNS LENDING, IC	1	\$201,650.00	0.06%	0 \$0.00	NA 0 \$0.00
& S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	3	\$654,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	TOCKMAN BANK OF ONTANA	1	\$183,600.00	0.05%	0 \$0.00	NA 0 \$0.00
	ΓURDY SAVINGS ANK	2	\$511,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	UMMIT CREDIT NION	1	\$309,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	UPERIOR FEDERAL REDIT UNION	1	\$220,946.28	0.06%	0 \$0.00	NA 0 \$0.00
TI	EXAS BANK	1	\$240,500.00	0.07%	0 \$0.00	NA 0 \$0.00
EN	EXAS DOW MPLOYEES CREDIT NION	4	\$996,299.13	0.28%	0 \$0.00	NA 0 \$0.00
B <sub>A</sub> M Co	HE COMMUNITY ANK, A ASSACHUSETTS O-OPERATIVE ANK	1	\$285,500.00	0.08%	0 \$0.00	NA 0 \$0.00
	HE GOLDEN 1 REDIT UNION	1	\$340,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	HE MONEY DURCE, INC	2	\$696,300.00	0.2%	0 \$0.00	NA 0 \$0.00

THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14%	\$0.00	NA 0 \$0.00	
THE PARK BANK	3	\$734,404.06	0.21%	0 \$0.00	NA 0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05%			
TIERONE BANK	1	\$175,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	NA 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06% (	\$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA 0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	1	\$218,240.00	0.06%	\$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21%	\$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	\$0.00	NA 0 \$0.00	
UNITY BANK	1	\$193,000.00	0.05%	0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06% (	\$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	\$0.00	NA 0 \$0.00	
VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19% (	\$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	\$0.00	NA 0 \$0.00	
VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.06%	\$0.00	NA 0 \$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00	
VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	\$0.00	NA 0 \$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	\$0.00	NA 0 \$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27% (	\$0.00	NA 0 \$0.00	
	4	\$1,210,800.00	0.34%	\$0.00	NA 0 \$0.00	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WEBSTER BANK, N.A	1	\$279,700.66	0.08% 0	\$0.00	NA	0 \$0.0	00
	WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1% 0	\$0.00	NA	0 \$0.0	00
	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11% 0	\$0.00	NA	0 \$0.0	00
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24% 0	\$0.00	NA	0 \$0.0	00
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17% 0	\$0.00	NA	0 \$0.0	00
	WORKERS CREDIT UNION	3	\$565,245.57	0.16% 0	\$0.00	NA	0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,117,636.80	0.32% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	436	\$124,331,966.03	35.29% 0	\$0.00	NA	0 \$0.0	00
Total		1,233	\$351,714,561.19	100% 0	\$0.00		0 \$0.0	00
31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7% 0	\$0.00	NA	0 \$0.0	00
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84% 0	\$0.00	NA	0 \$0.0	00
	BANK OF AMERICA, N.A	6	\$1,777,733.34	2.74% 0	\$0.00	NA	0 \$0.0	00
	BOTTOMLINE MORTGAGE, INC	1	\$256,000.00	0.39% 0	\$0.00	NA	0 \$0.0	00
	CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58% 0	\$0.00	NA	0 \$0.0	00
	CITIMORTGAGE, INC	7	\$2,154,848.19	3.32% 0	\$0.00	NA	0 \$0.0	00
	EMBRACE HOME LOANS, INC	4	\$915,110.34	1.41% 0	\$0.00	NA	0 \$0.0	00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28% 0	\$0.00	NA	0 \$0.0	00
	PNC BANK, N.A	1	\$259,690.80	0.4% 0	\$0.00	NA	0 \$0.0	00
	SEATTLE BANK	2	\$417,320.00	0.64% 0	\$0.00	NA	0 \$0.0	00
	SHEA MORTGAGE, INC	6	\$2,355,438.00	3.63% 0	\$0.00	NA	0 \$0.0	00
	STAR FINANCIAL GROUP, INC	2	\$596,500.00		·	NA	0 \$0.0	00
		1	\$215,574.38	0.33% 0	\$0.00	NA	0 \$0.0	00

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	WELLS FARGO BANK, N.A						
	Unavailable	188	\$53,727,680.71	82.82%	0 \$0.00		0 \$0.00
Total		227	\$64,884,289.66	100%	0 \$0.00		0 \$0.00
31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1% (	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12%	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$196,000.00	1.05%	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%(	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41% (	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$229,032.86	1.22%	\$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$247,005.01	1.32%	\$0.00	NA	0 \$0.00
	FULTON BANK	1	\$208,162.02	1.11%	\$0.00	NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	\$0.00	NA	0 \$0.00
	JUST MORTGAGE, INC	4	\$1,393,000.00	7.43% (	\$0.00	NA	0 \$0.00
	LAKELAND BANK	1	\$240,000.00	1.28%	0 \$0.00	NA	0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	2.23%	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04% (	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54% (	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42% (	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77% (	\$0.00	NA	0 \$0.00

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	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38% 0	\$0.00	NA	0 \$0.00	)
	WAYNE BANK	1	\$265,461.97	1.42% 0	\$0.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC	2	\$619,665.90	3.31% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	24	\$7,259,420.25	38.75% 0	\$0.00	NA	0 \$0.00	)
Total		67	\$18,738,902.76	100% 0	\$0.00		0 \$0.00	)
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31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07% 0	\$0.00	NA	0 \$0.00	)
	BANK OF AMERICA, N.A	2	\$117,241.34	10.46% 0	\$0.00	NA	0 \$0.00	)
	BOTTOMLINE MORTGAGE, INC	1	\$84,000.00	7.49% 0	\$0.00	NA	0 \$0.00	)
	EMBRACE HOME LOANS, INC	1	\$69,529.03	6.2% 0	\$0.00	NA	0 \$0.00	)
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52% 0	\$0.00	NA	0 \$0.00	)
	MORTGAGEAMERICA INC	1	\$21,952.39	1.96% 0	\$0.00	NA	0 \$0.00	)
	WELLS FARGO BANK, N.A	1	\$79,588.18	7.1% 0	· ·		0 \$0.00	
	Unavailable	9	\$562,923.16	50.2%	\$0.00		0 \$0.00	_
Total		18	\$1,121,150.57	100% 0	\$0.00		0 \$0.00	)
31412RBT3	BANK OF AMERICA, N.A	7	\$1,712,846.59	33.95% 0	\$0.00	NA	0 \$0.00	)
	EMBRACE HOME LOANS, INC	1	\$198,343.72	3.93% 0	\$0.00	NA	0 \$0.00	)
	STAR FINANCIAL GROUP, INC	1	\$189,511.83	3.76% 0	\$0.00	NA	0 \$0.00	)
	WELLS FARGO BANK, N.A	1	\$196,440.48	3.89% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	11	\$2,748,349.35	54.47% 0	\$0.00		0 \$0.00	_
Total		21	\$5,045,491.97	100% 0	\$0.00		0 \$0.00	)
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19% 0	\$0.00	NA	0 \$0.00	)
51+12KB V 0	0/1 / I1 (00 D/ I1 (11							T
STTIZKE VO	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06% 0	\$0.00	NA	0 \$0.00	)
	ABBEVILLE BUILDING AND	1 4	\$67,500.00 \$599,250.00	0.06% 0			0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT	1 4 1 10	·		\$0.00 \$0.00	NA NA		0

CREDIT UNION					
AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78% 0	\$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	14	\$2,138,644.54	2.04% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$34,220.06	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$1,759,000.00	1.68% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	11	\$1,316,700.00	1.26% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$563,905.64	0.54% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$876,600.00	0.84% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	25	\$7,327,900.00	7.01% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	10	\$699,331.37	0.67% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$491,800.00	0.47% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$218,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	7	\$463,050.00	0.44% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52% 0	\$0.00	NA 0 \$0.00

BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$387,492.00	0.37%	0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$168,500.00	0.16%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	4	\$438,500.00	0.42%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$82,500.00	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$114,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	8	\$1,028,585.00	0.98%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$935,150.00	0.89%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$229,900.00	0.22%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$571,150.00	0.55%	0 \$0.00	NA 0 \$0.00
UNION	l				

12	\$1,607,335.00	1.54% 0	\$0.00	NA	0 \$0.00	)
10	\$1,248,467.00	1.19% 0	\$0.00	NA	0 \$0.00	)
1	\$81,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0.00	)
1	\$46,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
2	\$208,400.00	0.2% 0	\$0.00	NA	0 \$0.00	)
7	\$1,951,350.00	1.87% 0	\$0.00	NA	0 \$0.00	)
4	\$470,000.00	0.45% 0	\$0.00	NA	0 \$0.00	)
3	\$566,600.00	0.54% 0	\$0.00	NA	0 \$0.00	)
4	\$289,523.00	0.28% 0	\$0.00	NA	0 \$0.00	)
1	\$171,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
1	\$304,000.00	0.29% 0	\$0.00	NA	0 \$0.00	)
1	\$164,500.00	0.16% 0	\$0.00	NA	0 \$0.00	)
1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
4	\$468,190.00	0.45% 0	\$0.00	NA	0 \$0.00	)
24	\$4,906,500.00	4.69% 0	\$0.00	NA	0 \$0.00	)
1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0.00	)
7	\$979,285.00	0.94% 0	\$0.00	NA	0 \$0.00	)
1	\$201,179.16	0.19% 0	\$0.00			
1	\$143,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
	10 1 1 1 1 1 2 7 4 1 1 1 1 1 1 7	10 \$1,248,467.00  1 \$81,000.00  1 \$185,000.00  1 \$146,000.00  1 \$112,000.00  2 \$208,400.00  7 \$1,951,350.00  4 \$470,000.00  3 \$566,600.00  1 \$171,000.00  1 \$171,000.00  1 \$164,500.00  1 \$120,000.00  4 \$468,190.00  24 \$4,906,500.00  1 \$200,000.00  7 \$979,285.00  1 \$201,179.16	10 \$1,248,467.00 1.19% 0 1 \$81,000.00 0.08% 0 1 \$185,000.00 0.18% 0 1 \$46,000.00 0.04% 0 1 \$112,000.00 0.11% 0 2 \$208,400.00 0.2% 0 7 \$1,951,350.00 1.87% 0 4 \$470,000.00 0.45% 0 4 \$289,523.00 0.28% 0 1 \$171,000.00 0.16% 0 1 \$304,000.00 0.29% 0 1 \$164,500.00 0.16% 0 1 \$120,000.00 0.11% 0 4 \$468,190.00 0.45% 0 24 \$4,906,500.00 4.69% 0 1 \$200,000.00 0.19% 0 7 \$979,285.00 0.94% 0 1 \$201,179.16 0.19% 0	10 \$1,248,467.00 1.19% 0 \$0.00  1 \$81,000.00 0.08% 0 \$0.00  1 \$185,000.00 0.18% 0 \$0.00  1 \$46,000.00 0.04% 0 \$0.00  1 \$112,000.00 0.11% 0 \$0.00  2 \$208,400.00 0.2% 0 \$0.00  7 \$1,951,350.00 1.87% 0 \$0.00  4 \$470,000.00 0.45% 0 \$0.00  4 \$289,523.00 0.28% 0 \$0.00  1 \$171,000.00 0.16% 0 \$0.00  1 \$304,000.00 0.29% 0 \$0.00  1 \$164,500.00 0.16% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  4 \$468,190.00 0.45% 0 \$0.00  24 \$4,906,500.00 4.69% 0 \$0.00  7 \$979,285.00 0.94% 0 \$0.00  1 \$200,000.00 0.19% 0 \$0.00  1 \$200,000.00 0.19% 0 \$0.00  1 \$201,179.16 0.19% 0 \$0.00	10 \$1,248,467.00 1.19% 0 \$0.00 NA  1 \$81,000.00 0.08% 0 \$0.00 NA  1 \$185,000.00 0.18% 0 \$0.00 NA  1 \$46,000.00 0.04% 0 \$0.00 NA  1 \$112,000.00 0.11% 0 \$0.00 NA  2 \$208,400.00 0.2% 0 \$0.00 NA  7 \$1,951,350.00 1.87% 0 \$0.00 NA  4 \$470,000.00 0.45% 0 \$0.00 NA  3 \$566,600.00 0.54% 0 \$0.00 NA  1 \$171,000.00 0.16% 0 \$0.00 NA  1 \$171,000.00 0.16% 0 \$0.00 NA  1 \$1464,500.00 0.16% 0 \$0.00 NA  1 \$120,000.00 0.11% 0 \$0.00 NA  4 \$468,190.00 0.45% 0 \$0.00 NA  24 \$4,906,500.00 4.69% 0 \$0.00 NA  1 \$200,000.00 0.19% 0 \$0.00 NA  1 \$200,000.00 0.19% 0 \$0.00 NA  1 \$200,000.00 0.19% 0 \$0.00 NA	10 \$1,248,467.00 1.19% 0 \$0.00 NA 0 \$0.00  1 \$81,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$46,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$208,400.00 0.2% 0 \$0.00 NA 0 \$0.00  7 \$1,951,350.00 1.87% 0 \$0.00 NA 0 \$0.00  4 \$470,000.00 0.45% 0 \$0.00 NA 0 \$0.00  3 \$566,600.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$164,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00  4 \$4868,190.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$201,179.16 0.19% 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$49,733.58	0.05% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00
FULTON BANK	5	\$693,000.00	0.66% 0	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4% 0	\$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29% 0	\$0.00	NA	0 \$0.00
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17% 0	\$0.00	NA	0 \$0.00
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	22	\$4,269,350.00	4.08% 0	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14% 0	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$86,642.85	0.08% 0	\$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$293,412.06	0.28% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03% 0	\$0.00	NA	0 \$0.00

HERSHEY STATE BANK	2	\$126,400.00	0.12%	\$0.00	NA 0 \$0.00	
HOME BANK	1	\$128,000.00	0.12% (	\$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	\$0.00	NA 0 \$0.00	
HOMESTREET BANK	1	\$258,600.00	0.25%	\$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09% (	\$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	\$0.00	NA 0 \$0.00	
ILLINI BANK	4	\$436,661.48	0.42% (	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	\$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	\$0.00	NA 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	\$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25% (	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	\$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	\$0.00	NA 0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	\$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	\$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37% (	\$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$140,557.00	0.13%	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C	2	\$591,284.00	0.57%	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$215,000.00	0.21% (	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	\$0.00	NA 0 \$0.00	
MERRILL LYNCH BANK & TRUST CO.,	1	\$292,000.00	0.28%	\$0.00	NA 0 \$0.00	
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FSB					
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$540,000.00	0.52%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$365,000.00	0.35%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00

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PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA 0	\$0.00	)
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA 0	\$0.00	)
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA 0	\$0.00	)
PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA 0	\$0.00	)
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	)
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA 0	\$0.00	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA 0	\$0.00	)
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA	\$0.00	)
RABOBANK, N.A	1	\$110,800.00	0.11%	0	\$0.00	NA 0	\$0.00	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	\$0.00	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	0	\$0.00	NA	\$0.00	)
S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA 0	\$0.00	)
SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA 0	\$0.00	)
SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA 0	\$0.00	)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA 0	\$0.00	)
SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA 0	\$0.00	)
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0	\$0.00	NA 0	\$0.00	)
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA 0	\$0.00	)
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA 0	\$0.00	)
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA 0	\$0.00	)

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	\$0.00	NA 0 \$0.00	
SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	\$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27%	0 \$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	0 \$0.00	NA 0 \$0.00	
TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	0 \$0.00	NA 0 \$0.00	
TEXAS BANK	1	\$165,700.00	0.16%	0 \$0.00	NA 0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%			
THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	0 \$0.00	NA 0 \$0.00	
THE PARK BANK	4	\$301,300.00	0.29%	0 \$0.00	NA 0 \$0.00	
THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%			
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	0 \$0.00	NA 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0 \$0.00	NA 0 \$0.00	
	4	\$537,400.00	0.51%	0 \$0.00	NA 0 \$0.00	

TOWN AND COUNTRY BANC

	·	-	·	•		3	395
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$49,500.00	1.11% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00		·		0 \$0.00
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24% 0	\$0.00	NA	0 \$0.00
Total		686	\$104,590,394.47	100% 0	\$0.00		0 \$0.00
T-4-1	Unavailable	43	\$6,357,845.52	6.09% 0			0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,720.56				0 \$0.00
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04% 0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	2	\$595,250.00	0.57% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53% 0	\$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK	2	\$428,800.00				0 \$0.00
	CREDIT UNION U.S. BANK N.A	1	\$279,000.00 \$286,553.63	0.27% 0	·		0 \$0.00
	COMPANY TRUSTONE FINANCIAL FEDERAL	1	¢270,000,00	0.27% 0	\$0.00	NIA	00 02 0
	SERVICES TOWNE MORTGAGE	1	\$112,850.00	0.11% 0	\$0.00	NA	0 \$0.00
	MORTGAGE						

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	PRIMARY CAPITAL MORTGAGE						
	SHEA MORTGAGE, INC	1	\$221,093.00	4.95% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$405,450.00	9.08% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$321,577.07	7.2% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,233,700.00	27.61% 0	\$0.00	NA	0 \$0.00
Total		23	\$4,467,218.07	100% 0	\$0.00		0 \$0.00
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	3	\$267,300.00	5.9% 0			0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15% 0	\$0.00	NA	0 \$0.00
	CENTRUE BANK	1	\$95,000.00	2.1% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32% 0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK, N.A	1	\$103,554.49	2.29% 0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36% 0	\$0.00	NA	0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07% 0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51% 0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$90,600.00	2% 0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04% 0	\$0.00	NA	0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94% 0	\$0.00	NA	0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39% 0	\$0.00	NA	0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65% 0	\$0.00	NA	0 \$0.00
	MEMBER HOME LOAN, L.L.C	1	\$106,000.00	2.34% 0	\$0.00	NA	0 \$0.00

	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08% 0	\$0.00	NA	0 \$0	0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05% 0	\$0.00	NA	0 \$0	).00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12% 0	\$0.00	NA	0 \$0	).00
	RED CANOE CREDIT 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 UNION	1	\$94,000.00	2.07% 0	\$0.00	NA	0 \$0	).00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93% 0	\$0.00	NA	0 \$0	).00
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36% 0	\$0.00	NA	0 \$0	00.00
	Unavailable	10	\$975,238.56	21.54% 0	\$0.00	NA	0 \$0	0.00
Total		47	\$4,530,548.05	100% 0	\$0.00		0 \$0	0.00
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31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03% 0	\$0.00	NA	0 \$0	0.00
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4% 0	\$0.00	NA	0 \$0	).00
	PRIMEBANK	4	\$188,170.56	1.01% 0	\$0.00	NA	0 \$0	00.0
	Unavailable	7	\$475,236.60	2.56% 0	\$0.00	NA	0 \$0	00.0
Total		184	\$18,596,047.29	100% 0	\$0.00		0 \$0	0.00
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75% 0	\$0.00	NA	0 \$0	).00
	ADVANTAGE BANK	3	\$170,900.00	4.3% 0	\$0.00	NA	0 \$0	0.00
	ALPINE BANK & TRUST CO	4	\$266,700.00	6.71% 0	\$0.00	NA	0 \$0	).00
	AMERICAN BANK	1	\$80,266.25	2.02% 0	\$0.00	NA	0 \$0	0.00
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68% 0	\$0.00	NA	0 \$0	0.00
	BANK FIRST NATIONAL	1	\$54,000.00	1.36% 0	\$0.00	NA	0 \$0	).00
	BANK OF ABBEVILLE AND TRUST CO	1	\$34,000.00	0.85% 0	\$0.00	NA	0 \$0	00.00
	BANK OF QUINCY	1	\$64,800.00	1.63% 0	\$0.00	NA	0 \$0	0.00
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93% 0	\$0.00	NA	0 \$0	).00
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51% 0	\$0.00	NA	0 \$0	0.00

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CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	) \$(	0.00	
CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA 0	) \$	0.00	
CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA	\$	0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57%	0	\$0.00	NA	) \$(	0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	) \$(	0.00	
DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	) \$(	0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	) \$(	0.00	
FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	\$	0.00	
FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	) \$	0.00	
FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	\$	0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA	) \$	0.00	
INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	) \$(	0.00	
LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	) \$(	0.00	
LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	) \$(	0.00	
MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	\$	0.00	
OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	\$	0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	) \$(	0.00	
PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	\$	0.00	
SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	) \$(	0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	) \$	0.00	
TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	\$	0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%	0	\$0.00	NA	) \$	0.00	

	WESTBURY BANK	1	\$20,000.00	0.5% 0	\$0.00	NΙΛ	0 \$0.00	
	Unavailable	19	\$1,235,500.00		\$0.00		0 \$0.00	
Total	Chavanaoic	66	\$3,976,638.18	100% 0	\$0.00		0 <b>\$0.00</b>	•
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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	
	MERIWEST		. ,		·			
	MORTGAGE	1	\$45,733.20	3.62% 0	\$0.00	NA	0 \$0.00	
	COMPANY, LLC							
	PENTAGON FEDERAL	5	\$321,410.60	25.44% 0	\$0.00	NA	0 \$0.00	
	CREDIT UNION PRIMEBANK	1	\$43,307.53	3.43% 0	\$0.00	NΛ	0 \$0.00	1
	THE FIRST	1	Ψ+3,307.33	3.43 /0 0	ψ0.00	IVA	υ φυ.υυ	
	NATIONAL BANK IN	5	\$238,934.57	18.91% 0	\$0.00	NA	0 \$0.00	
	SIOUX FALLS		,,		,	·		
	Unavailable	5	\$381,991.89	30.25% 0	\$0.00	NA	0 \$0.00	
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	
J1112RCB1	CORPORATION (USA)	1	Ψ251,127.51	0.03 70 0	Ψ0.00	11/1	υ ψυ.υυ	
	PENTAGON FEDERAL	21	\$3,703,168.14	87.1% 0	\$0.00	NA	0 \$0.00	
	CREDIT UNION	1	\$256,001,70	6.0507.0	\$0.00	NT A	0 \$0.00	
Total	Unavailable	23	\$256,901.70 <b>\$4,251,497.18</b>	6.05% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	1
Total		23	<b>\$4,231,497.10</b>	100%	φυ.υυ		<u>U \$0.00</u>	
31412UV98	CITIMORTGAGE, INC	121	\$7,851,381.38	78.96% 0	\$0.00	NA	0 \$0.00	
511120 190	Unavailable	31	\$2,091,920.88		\$0.00		0 \$0.00	
Total		152	\$9,943,302.26	100% 0	\$0.00		0 \$0.00	_
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31412UWA4	CITIMORTGAGE, INC	9	\$871,609.00	68.58% 0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$399,420.00	31.42% 0	\$0.00	NA	0 \$0.00	
Total		13	\$1,271,029.00	100% 0	\$0.00		0 \$0.00	
31412UWB2	CITIMORTGAGE, INC	121	\$7,578,122.54		\$0.00		0 \$0.00	1
	Unavailable	7	\$374,986.08		\$0.00		0 \$0.00	
Total		128	\$7,953,108.62	100% 0	\$0.00		0 \$0.00	_
		0.5	40.220.002.00	0.7.4674.0	40.00		0 00 00	
31412UWC0	CITIMORTGAGE, INC	85	\$8,330,902.89	85.46% 0	\$0.00		0 \$0.00	
	Unavailable	15	\$1,417,228.09	14.54% 0	\$0.00		0 \$0.00	1
Total		100	\$9,748,130.98	100% 0	\$0.00		0 \$0.00	<del> </del>
31412UWD8	CITIMORTGAGE, INC	41	\$12,091,049.18	30.1% 0	\$0.00	NΙΛ	0 \$0.00	$\vdash$
P17120 W D0	Unavailable	67	\$12,091,049.18	69.9% 0	\$0.00		0 \$0.00	
Total	Onavanaoic	108	\$40,167,284.01	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
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31412UWE6	CITIMORTGAGE, INC	18	\$6,427,999.45	32.34% 0	\$0.00	NΔ	0 \$0.00	
	5111110111 0110E, II (C	10	Ψυ, 121,777110	22.21/00	Ψ0.00	T 17 F	J 70.00	—

	Unavailable	32	\$13,446,596.11	67.66%	0	\$0.00	NA	0	\$0.00	
Total		50	\$19,874,595.56	100%	0	\$0.00		0	\$0.00	
31412UWF3	CITIMORTGAGE, INC	10	\$3,469,130.00	22.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$11,639,510.00	77.04%	0	\$0.00	NA	0	\$0.00	
Total		32	\$15,108,640.00	100%	0	\$0.00		0	\$0.00	
					1					
31412UWH9	CITIMORTGAGE, INC	25	\$2,929,411.69	100%		\$0.00			\$0.00	
Total		25	\$2,929,411.69	100%	0	\$0.00		0	\$0.00	
31412UWK2	CITIMORTGAGE, INC	25	\$7,791,562.31	31.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$17,240,321.01	68.87%	==	\$0.00			\$0.00	
Total		69	\$25,031,883.32	100%	==	\$0.00		-	\$0.00	_
31412UWL0	CITIMORTGAGE, INC	39	\$10,415,191.59	48.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$10,978,035.95	51.32%	0	\$0.00	NA	0	\$0.00	
Total		67	\$21,393,227.54	100%	0	\$0.00		0	\$0.00	
					_					
31412UWM8	CITIMORTGAGE, INC	25	\$10,958,853.00	39.13%	_	\$0.00			\$0.00	
	Unavailable	38	\$17,048,639.44	60.87%	==	\$0.00		_	\$0.00	
Total		63	\$28,007,492.44	100%	0	\$0.00		0	\$0.00	
					+			Ц		
31412UWN6	CITIMORTGAGE, INC	14	\$5,346,160.19	21.66%		\$0.00			\$0.00	
	Unavailable	41	\$19,340,223.99	78.34%		\$0.00			\$0.00	
Total		55	\$24,686,384.18	100%	0	\$0.00		U	\$0.00	
31412UWP1	CITIMORTGAGE, INC	8	\$1,911,527.00	58.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,380,900.00	41.94%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,292,427.00	100%	0	\$0.00		0	\$0.00	
21412113700	CITIMORTOACE INC	22	¢9 702 511 60	43.64%	Λ	00.00	NI A	$\circ$	\$0.00	
31412UWQ9	CITIMORTGAGE, INC Unavailable	33 25	\$8,702,511.69 \$11,240,248.00	56.36%		\$0.00 \$0.00			\$0.00	_
Total	Chavanable	58	\$11,240,248.00 \$19,942,759.69	100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>	
lotai		30	ψ1 <i>)</i> , <i>)</i> -42,73 <i>)</i> .0 <i>)</i>	100 /6	U	Ψ0.00		V	ψ <b>υ.</b> υυ	
31412VEH7	CITIMORTGAGE, INC	31	\$8,944,060.54	44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$11,383,437.22	56%	0	\$0.00	NA	0	\$0.00	
Total		59	\$20,327,497.76	100%	0	\$0.00		0	\$0.00	
21.4121/17/2	CITTO CODE CA CE DAG	10	<b>* * * * * * * * * *</b>	22.150	_	Φ0.00	37.4		Φ0.00	
31412VEJ3	CITIMORTGAGE, INC	13	\$4,362,187.95	23.15%		\$0.00			\$0.00	
Total	Unavailable	34 <b>47</b>	\$14,478,729.06			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		4/	\$18,840,917.01	100%	V	φυ.υυ		V	<b>ՓՄ.ՍՍ</b>	
31412VEK0	CITIMORTGAGE, INC	14	\$4,020,166.34	22.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$14,030,969.82	77.73%	0	\$0.00			\$0.00	
Total		48	\$18,051,136.16	100%	0	\$0.00		0	\$0.00	

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	ASTORIA FEDERAL						+	
31413CRA9	SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100% 0	\$0.00	NA	0 \$0.00	
Total		61	\$15,504,025.00	100% 0	\$0.00		0 \$0.00	
31413CRB7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		4	\$1,130,000.00	100% 0	\$0.00		0 \$0.00	
31413CRC5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100% 0	\$0.00	NA	0 \$0.00	
Total		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	
Total		33	\$7,000,521.16	100% 0	\$0.00		0 \$0.00	
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26		\$0.00		0 \$0.00	
Total	Unavailable	45	\$1,352,314.14 <b>\$10,501,014.40</b>	12.88% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
					, , , , ,			
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,228,500.00	6.94% 0	\$0.00		0 \$0.00	
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	
	Unavailable	25	\$3,625,631.07	16.24% 0	\$0.00		0 \$0.00	
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	
Total		7	\$1,237,344.58	100% 0	\$0.00		0 \$0.00	
31416N2S0	Unavailable	45	\$5,994,152.26	100% 0	\$0.00		0 \$0.00	
Total		45	\$5,994,152.26	100% 0	\$0.00		0 \$0.00	
31416N2T8	Unavailable	7	\$1,122,602.02	100% 0	\$0.00	NA	0 \$0.00	
Total		7	\$1,122,602.02	100% 0	\$0.00		0 \$0.00	
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100% 0	\$0.00	NA	0 \$0.00	

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Total		41	\$10,917,089.14	100% 0	\$0.00	0 \$0.00
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31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,704,450.00	100% 0	\$0.00	0 \$0.00
31417J4J6	POPULAR MORTGAGE, INC	10	\$1,372,924.78	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,372,924.78	100% 0	\$0.00	0 \$0.00
31417J4L1	POPULAR MORTGAGE, INC	13	\$1,238,197.28	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,238,197.28	100% 0	\$0.00	0 \$0.00
31417J4W7	POPULAR MORTGAGE, INC	10	\$1,396,249.34	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,396,249.34	100% 0	\$0.00	0 \$0.00
31417J4X5	POPULAR MORTGAGE, INC	12	\$1,259,410.17	84.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$225,014.12	15.16% 0		NA 0 \$0.00
Total		14	\$1,484,424.29	100% 0	\$0.00	0 \$0.00
31417J4Y3	POPULAR MORTGAGE, INC	20	\$3,272,325.39	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,272,325.39	100% 0	\$0.00	0 \$0.00
31417J4Z0	POPULAR MORTGAGE, INC	5	\$603,900.00	50.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$599,584.47	49.82% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,203,484.47	100% 0	\$0.00	0 \$0.00
31417J5A4	POPULAR MORTGAGE, INC	11	\$1,593,200.00	71.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$626,684.99	28.23% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,219,884.99	100% 0	\$0.00	0 \$0.00
31417J5B2	POPULAR MORTGAGE, INC	7	\$948,210.61	68.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$435,500.00	31.47% 0	i	NA 0 \$0.00
Total		9	\$1,383,710.61	100% 0	\$0.00	0 \$0.00
31417J5C0	POPULAR MORTGAGE, INC	12	\$2,288,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,288,200.00	100% 0	\$0.00	0 \$0.00

31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100% 0	\$0.00	NA	0 \$0.0	00
Total	STYTI (GS BITI (II)	265	\$60,089,157.52	100% 0	\$0.00		0 \$0.0	)0
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100% 0	\$0.00	NA	0 \$0.0	)0
Total		58	\$13,968,162.40	100% 0	\$0.00		0 \$0.0	)0
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100% 0	\$0.00	NA	0 \$0.0	00
Total		34	\$7,697,451.82	100% 0	\$0.00		0 \$0.0	)0
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100% 0	\$0.00		0 \$0.0	
Total		16	\$1,300,518.45	100% 0	\$0.00		0 \$0.0	)0
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100% 0	\$0.00	NA	0 \$0.0	00
Total		12	\$1,536,249.29	100% 0	\$0.00		0 \$0.0	)0
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100% 0	\$0.00	NA	0 \$0.0	)0
Total		30	\$7,154,653.96	100% 0	\$0.00		0 \$0.0	)0
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100% 0	\$0.00	NA	0 \$0.0	00
Total		13	\$2,255,177.00	100% 0	\$0.00		0 \$0.0	)0
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100% 0	\$0.00	NA	0 \$0.0	00
Total		25	\$3,309,945.02	100% 0	\$0.00		0 \$0.0	)0
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07	100% 0	\$0.00	NA	0 \$0.0	00
Total		42	\$8,121,637.07	100% 0	\$0.00		0 \$0.0	)0
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100% 0	\$0.00	NA	0 \$0.0	00
Total		29	\$5,667,836.73	100% 0	\$0.00		0 \$0.0	)0
31417LRB3		11	\$1,862,012.23	100% 0	\$0.00	NA	0 \$0.0	)0

	KB HOME MORTGAGE, LLC									
Total		11	\$1,862,012.23	100%	0	\$0.00		0	\$0.00	
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA	0	\$0.00	
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	
Total		10	\$2,306,600.12	100%	0	\$0.00		0	\$0.00	
31417LWM3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,383,000.00	100%	0	\$0.00		0	\$0.00	
31417LWN1	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,623,000.00	100%	0	\$0.00		0	\$0.00	
31417LWP6	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	31	\$5,840,527.75		_	\$0.00			\$0.00	
Total		88	\$19,121,909.04	100%	0	\$0.00		0	\$0.00	
31417NL33	PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,121,066.14	11.28%	0	\$0.00	NA	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	
	Unavailable	16	\$1,136,060.72	47.13%	0	\$0.00			\$0.00	
Total		35	\$2,410,676.42	100%	0	\$0.00		0	\$0.00	
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31417NL58	PHH MORTGAGE CORPORATION	19	\$1,046,126.84			\$0.00			\$0.00	
	Unavailable	29	\$1,893,460.25	64.41%	0	\$0.00	NA	0	\$0.00	

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Total		48	\$2,939,587.09	100%	n	\$0.00		n	\$0.00	
Total		40	φ <u>2</u> ,737,301.07	100 /6		φυ.υυ		U	ψ <b>υ.</b> υυ	
31417NL66	PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,341,836.93	65.39%	0	\$0.00		-	\$0.00	
Total		37	\$2,052,089.96	100%	0	\$0.00		0	\$0.00	
31417NL74	PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,486,349.77	14.74%	0	\$0.00		-	\$0.00	
Total		166	\$37,232,872.46	100%	0	\$0.00		0	\$0.00	
31417NL82	PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,465,607.10	13.33%	0	\$0.00		_	\$0.00	
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	
	Unavailable	25	\$5,134,730.02	10.26%	0	\$0.00	NA	0	\$0.00	
Total		207	\$50,029,255.94	100%	0	\$0.00		0	\$0.00	
31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$683,786.08	47.21%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	8	\$776,410.99	43.29%	_	\$0.00		_	\$0.00	
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	
	Unavailable	7	\$688,510.30	58.27%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,181,565.19	100%	0	\$0.00		0	\$0.00	
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0	\$0.00		Ш	\$0.00	
	Unavailable	16	\$3,079,921.88		_	\$0.00		_	\$0.00	
Total		59	\$11,999,067.65	100%	0	\$0.00		0	\$0.00	
31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0	\$0.00		Ш	\$0.00	
	Unavailable	40	\$8,886,441.91	34.04%	_	\$0.00		_	\$0.00	
Total		126	\$26,103,478.97	100%	0	\$0.00		0	\$0.00	

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	PHH MORTGAGE							
31417NLX7	CORPORATION	23	\$4,093,508.01	56.7%	\$0.00	NA	0 \$0.0	0
	Unavailable	21	\$3,126,315.81	43.3%	\$0.00	NA	0 \$0.0	0
Total		44	\$7,219,823.82	100%	\$0.00		0 \$0.0	0
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56% (	\$0.00	NA	0 \$0.0	0
	Unavailable	3	\$503,638.83	46.44% (	\$0.00		0 \$0.0	
Total		7	\$1,084,381.38	100%	\$0.00		0 \$0.0	0
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	\$0.00	NA	0 \$0.0	0
Total		51	\$13,952,865.98	100%	\$0.00		0 \$0.0	0
31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54% (	\$0.00	NA	0 \$0.0	0
	Unavailable	6	\$636,754.79	42.46%	\$0.00	NA	0 \$0.0	0
Total		12	\$1,499,564.72	100%	\$0.00		0 \$0.0	0
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100% (	\$0.00	NA	0 \$0.0	0
Total		41	\$10,464,399.33	100%	\$0.00		0 \$0.0	0
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	\$0.00		0 \$0.0	
	Unavailable	22	\$2,988,109.44	27.43%			0 \$0.0	_
Total		67	\$10,894,201.75	100%	\$0.00		0 \$0.0	0
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	\$0.00	NA	0 \$0.0	0
Total		14	\$5,986,500.00	100%	\$0.00		0 \$0.0	0
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	\$0.00	NA	0 \$0.0	0
Total		12	\$5,457,050.00	100%	\$0.00		0 \$0.0	0
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100% (	\$0.00	NA	0 \$0.0	0
Total		5	\$1,494,000.00	100%	\$0.00		0 \$0.0	0
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	\$0.00	NA	0 \$0.0	0
Total		4	\$1,174,900.00	100%	\$0.00		0 \$0.0	0
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100% (	\$0.00	NA	0 \$0.0	0

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Total		28	\$5,901,607.09	100%	0	\$0.00		0	\$0.00	
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31417NWX5	PROSPECT	11	\$5,127,000.00	100%	0	\$0.00	NA	o	\$0.00	
Total	MORIGAGE, LLC	11	\$5 127 000 00	100%	0	\$0.00		U	\$0.00	
Total			ψ5,127,000.00	100 /6		ψ0.00		V	ΨΟ•ΟΟ	
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$20,442,559.91			\$0.00		_	\$0.00	
31417QCP7	Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,921,496.31	100%	0	\$0.00		0	\$0.00	<u> </u>
					_					<u> </u>
31417QCQ5	Unavailable									
Total		8	\$1,931,358.02	100%	0	\$0.00		0	\$0.00	
31417QDM3	DORAL BANK	13	\$1.661.314.89	100%	0	\$0.00	NA	0	\$0.00	
Total					-			_	\$0.00	_
			+ -, 0 0 -, 0 - 1007		Ť	7 3 3 3		Ť	7	 
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,224,575.81	100%	0	\$0.00		0	\$0.00	
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31417QEB6	DORAL BANK	ECT GAGE, LLC  11 \$5,127,000.00 100% 0 \$0.00 NA 0 \$0.00  100 \$20,442,559.91 100% 0 \$0.00 NA 0 \$0.00  100 \$20,442,559.91 100% 0 \$0.00 NA 0 \$0.00  100 \$20,442,559.91 100% 0 \$0.00 NA 0 \$0.00  112 \$1,921,496.31 100% 0 \$0.00 NA 0 \$0.00  12 \$1,921,496.31 100% 0 \$0.00 NA 0 \$0.00  12 \$1,921,496.31 100% 0 \$0.00 NA 0 \$0.00  13 \$1,931,358.02 100% 0 \$0.00 NA 0 \$0.00  14 BANK 13 \$1,661,314.89 100% 0 \$0.00 NA 0 \$0.00  13 \$1,661,314.89 100% 0 \$0.00 NA 0 \$0.00  14 BANK 13 \$1,661,314.89 100% 0 \$0.00 NA 0 \$0.00  15 BANK 13 \$1,661,314.89 100% 0 \$0.00 NA 0 \$0.00  16 \$1,541,750.00 12.9% 0 \$0.00 NA 0 \$0.00  17 \$1,224,575.81 100% 0 \$0.00 NA 0 \$0.00  18 BANK 15 \$1,463,000.00 94.89% 0 \$0.00 NA 0 \$0.00  19 BANK 15 \$1,463,000.00 94.89% 0 \$0.00 NA 0 \$0.00  10 \$0.00  11 \$1,541,750.00 100% 0 \$0.00 NA 0 \$0.00  10 \$0.00  11 \$1,541,750.00 100% 0 \$0.00 NA 0 \$0.00  12 BANK 15 \$1,463,000.00 94.89% 0 \$0.00 NA 0 \$0.00  10 \$0.00  11 \$1,541,750.00 100% 0 \$0.00 NA 0 \$0.00  12 BANK 15 \$1,463,000.00 94.89% 0 \$0.00 NA 0 \$0.00  14 \$1,541,750.00 100% 0 \$0.00 NA 0 \$0.00  15 BANK 15 \$1,463,000.00 94.89% 0 \$0.00 NA 0 \$0.00  16 \$1,541,750.00 100% 0 \$0.00 NA 0 \$0.00  17 BAGGE INC 158 \$32,927,936.21 48.74% 0 \$0.00 NA 0 \$0.00  18 BANG 15 \$32,520,488.25 38.1% 0 \$0.00 NA 0 \$0.00  10 \$0.00								
	Unavailable	1	·							
Total		16	\$1,541,750.00	100%	0	\$0.00		0	\$0.00	
					+			Н		<del></del>
31417QR22	SUNTRUST MORTGA GE INC	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$41 798 142 61	56 52%	0	\$0.00	NΔ	$\cap$	\$0.00	
Total	Chavanaoic	<del>-                                    </del>			==				_	
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21417OP20	SUNTRUST	150	¢22.027.027.21	40.740		¢0.00	NT A	$\sim$	¢0.00	
31417QR30	MORTGAGE INC	152	\$32,927,936.21	48.74%	U	\$0.00	NA	U	\$0.00	
	Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00				
Total		312	\$67,557,012.71	100%	0	\$0.00		0	\$0.00	
					+			Ц		
31417QR48	SUNTRUST MORTCA CE INC	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	165	\$22 520 488 25	29 1%	0	90.00	NΙΛ	Λ	00.02	
Total	Ullavallable			1						
1 0141		711	ψυ1,750,700.00	100 /0	1	φυ.υυ		9	ψυ.υυ	
214156755	SUNTRUST	1.5	ф <b>п</b> О <b>п</b> С С С С С С С С С С С С С С С С С С С	60.155	$\uparrow$	40.00			<b></b>	
31417QR55	MORTGAGE INC	110	\$7,075,953.61	63.12%	U	\$0.00	NA	U	\$0.00	
	Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	0	\$0.00	
Total		171	\$11,209,538.50	100%	0	\$0.00		0	\$0.00	

31417QR63	SUNTRUST MORTGAGE INC	61	\$3,637,054.11	46.49% 0	\$0.00	NA	0 \$0.00	
	Unavailable	63	\$4,185,743.64	53.51% 0	\$0.00	NA	0 \$0.00	
Total		124	\$7,822,797.75	100% 0	\$0.00		0 \$0.00	
31417QR71	SUNTRUST MORTGAGE INC	44	\$4,318,028.79	40.65% 0	\$0.00	NA	0 \$0.00	
	Unavailable	65	\$6,304,775.73	59.35% 0	\$0.00	NA	0 \$0.00	
Total		109	\$10,622,804.52	100% 0	\$0.00		0 \$0.00	
31417QR89	SUNTRUST MORTGAGE INC	9	\$527,966.09	39.89% 0	\$0.00	NA	0 \$0.00	
	Unavailable	13	\$795,641.14	60.11% 0	\$0.00	NA	0 \$0.00	
Total		22	\$1,323,607.23	100% 0	\$0.00		0 \$0.00	
31417QR97	SUNTRUST MORTGAGE INC	52	\$12,878,746.40	54.5% 0	\$0.00	NA	0 \$0.00	
	Unavailable	42	\$10,750,148.33	45.5% 0	\$0.00	NA	0 \$0.00	
Total		94	\$23,628,894.73	100% 0	\$0.00		0 \$0.00	
31417QRW6	SUNTRUST MORTGAGE INC	119	\$36,424,502.12	51.07% 0	\$0.00	NA	0 \$0.00	
	Unavailable	121	\$34,892,583.63	48.93% 0	\$0.00	NA	0 \$0.00	
Total		240	\$71,317,085.75	100% 0	\$0.00		0 \$0.00	
31417QRX4	SUNTRUST MORTGAGE INC	143	\$41,717,369.66	57.78% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE INC	NA	0 \$0.00					
Total		250	\$72,201,510.45	100% 0	\$0.00		0 \$0.00	
31417QRY2		92	\$26,270,318.38	44.65% 0	\$0.00	NA	0 \$0.00	
	Unavailable						0 \$0.00	
Total		199	\$58,835,189.51	100% 0	\$0.00		0 \$0.00	
31417QRZ9		125	\$34,125,868.80	46.96% 0	\$0.00	NA	0 \$0.00	
	Unavailable	140	\$38,539,457.95	53.04% 0	\$0.00	NA	0 \$0.00	
Total		265	\$72,665,326.75	100% 0	\$0.00		0 \$0.00	
31417QSR6							0 \$0.00	_
	Unavailable						0 \$0.00	
Total		27	\$15,412,927.00	100% 0	\$0.00		0 \$0.00	
31417SE71		103	\$21,834,078.95	59.1% 0	\$0.00	NA	0 \$0.00	

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	Unavailable	87	\$15,108,234.97	40.9% 0	\$0.00	NA	0 \$0.00	
Total		190	\$36,942,313.92	100% 0	\$0.00		0 \$0.00	
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66% 0	\$0.00	NA	0 \$0.00	
	Unavailable	47	\$10,355,998.50	22.34% 0	\$0.00	NA	0 \$0.00	
Total		186	\$46,361,355.30	100% 0	\$0.00		0 \$0.00	
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$944,915.65	18.32% 0	\$0.00	NA	0 \$0.00	
Total		20	\$5,158,916.48	100% 0	\$0.00		0 \$0.00	
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63% 0	\$0.00	NA	0 \$0.00	
	Unavailable	28	\$4,211,323.33	28.37% 0	\$0.00	NA	0 \$0.00	
Total		85	\$14,843,802.77	100% 0	\$0.00		0 \$0.00	
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82% 0	\$0.00	NA	0 \$0.00	
	Unavailable	23	\$4,734,935.28	18% 0	\$0.00	NA	0 \$0.00	
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	
Total		36	\$9,950,549.80	100% 0	\$0.00		0 \$0.00	
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,975,467.00	10.48% 0			0 \$0.00	
Total		70	\$18,841,747.05	100% 0	\$0.00		0 \$0.00	
31417SFE5	PHH MORTGAGE	92	\$27,558,448.90	89.91% 0	\$0.00	NA	0 \$0.00	
511175125	CORPORATION Unavailable	8	\$3,094,050.00	10.09% 0			0 \$0.00	
Total	Chavanaoic	100	\$30,652,498.90	100% 0			0 \$0.00	
Tour		100	φου,σε <b>2,</b> 150.50	100 /0 0	φοιου		φο.σο	
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83% 0	\$0.00	NA	0 \$0.00	
	Unavailable	32	\$5,097,002.35	27.17% 0	\$0.00	NA	0 \$0.00	
Total		95	\$18,757,266.99	100% 0	\$0.00		0 \$0.00	
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35% 0	\$0.00	NA	0 \$0.00	
	Unavailable	36	\$7,875,274.78	25.65% 0			0 \$0.00	
Total		131	\$30,699,974.24	100% 0	\$0.00		0 \$0.00	

31417SFH8	PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,456,027.33	100%	0	\$0.00		0	\$0.00	
31417SFJ4	PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0	\$0.00		Ш	\$0.00	
	Unavailable	46	\$7,405,694.07	48.91%	0	\$0.00		-	\$0.00	
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	
	Unavailable	76	\$17,703,955.34	44.7%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,487,131.04	100%	0	\$0.00		0	\$0.00	
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89			\$0.00			\$0.00	
Total	Unavailable	14 15	\$1,027,678.92	96.63%		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		15	\$1,063,553.81	100%	U	\$0.00		U	\$0.00	
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%		\$0.00			\$0.00	
	Unavailable	39	\$2,494,659.71	97.1%		\$0.00		_	\$0.00	
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	
	Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA	0	\$0.00	
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	
Total		6	\$1,130,772.47	100%	0	\$0.00		0	\$0.00	
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00			\$0.00			\$0.00	
	Unavailable	19	\$5,330,807.63	93.42%	0	\$0.00	NA	0	\$0.00	

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Total		20	\$5,706,007.63	100%	\$0.00		0 \$0.00	
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31417SLG3	Unavailable	11	\$3,209,450.00	100%	\$0.00	NA	0 \$0.00	,
Total		11	\$3,209,450.00	100%	\$0.00		0 \$0.00	,
31417SLJ7	Unavailable	13	\$3,378,740.00	100% 0	\$0.00	NI A	0 \$0.00	
Total	Uliavaliable	13	\$3,378,740.00	100% 0			<b>0</b> \$0.00	1
Total		13	ψ3,370,740.00	100 /6 0	φυ.υυ		Ψυισο	1
31417SLK4	Unavailable	10	\$2,957,999.99	100%	\$0.00	NA	0 \$0.00	,
Total		10	\$2,957,999.99	100%	\$0.00		0 \$0.00	
31417SVS6	PULTE MORTGAGE,	82	\$18,000,257.32	100% 0	\$0.00	NA	0 \$0.00	
	L.L.C				·			
Total		82	\$18,000,257.32	100%	\$0.00		0 \$0.00	
31417SVT4	PULTE MORTGAGE, L.L.C	44	\$8,099,850.00	100% 0	\$0.00	NA	0 \$0.00	
Total		44	\$8,099,850.00	100%	\$0.00		0 \$0.00	
	DI II TE MODTO A CE							<u> </u>
31417SVU1	PULTE MORTGAGE, L.L.C	34	\$7,499,541.00	100%	\$0.00	NA	0 \$0.00	)
Total		34	\$7,499,541.00	100%	\$0.00		0 \$0.00	)
31417SVV9	PULTE MORTGAGE,	33	\$6,999,967.00	100% 0	\$0.00	NA	0 \$0.00	)
Total	L.L.C	33	\$6,999,967.00	100%	\$0.00		0 \$0.00	+
31417T4V7	Unavailable	17	\$1,037,908.71	100%			0 \$0.00	1
Total		17	\$1,037,908.71	100%	\$0.00		0 \$0.00	<u> </u>
31417T4W5	Unavailable	10	\$1,066,614.86	100% 0	\$0.00	NI A	0 \$0.00	_
Total	Uliavaliable	10	\$1,066,614.86	100% 0			0 \$0.00	
10001		10	ψ1,000,01 <b>1.</b> 00	100 /6 0	ψ0.00		φοισο	
31417T4X3	Unavailable	16	\$5,058,278.53	100%	\$0.00	NA	0 \$0.00	
Total		16	\$5,058,278.53	100%	\$0.00		0 \$0.00	,
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31417T4Y1	Unavailable	15	\$5,110,103.26	100% 0			0 \$0.00	+
Total		15	\$5,110,103.26	100% 0	\$0.00		0 \$0.00	-
31417T4Z8	Unavailable	14	\$4,613,560.00	100% 0	\$0.00	NA	0 \$0.00	
Total		14	\$4,613,560.00	100%	\$0.00		0 \$0.00	
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31417T5A2	Unavailable	5	\$1,053,670.00	100% 0	•		0 \$0.00	+
Total		5	\$1,053,670.00	100% 0	\$0.00		0 \$0.00	$\vdash$
31417T5B0	Unavailable	7	\$1,202,132.66	100% 0	\$0.00	NA	0 \$0.00	
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Total		7	\$1,202,132.66	100%	0	\$0.00		0	\$0.00	
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31417TB64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$720,226.39	70.05%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,028,230.10	100%	0	\$0.00		0	\$0.00	
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36%	0	\$0.00			\$0.00	
	Unavailable	4	\$893,300.00	79.64%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,121,715.30	100%	0	\$0.00		0	<b>\$0.00</b>	
31417TB80	Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	10	\$1,375,596.95	100%	-	\$0.00		-	\$0.00	
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31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00		_	\$0.00	
Total		12	\$2,944,872.47	100%	0	\$0.00		0	\$0.00	
31417TCD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0	\$0.00	
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	
	COMPANY							
	Unavailable	10	\$944,855.87	89.8% 0	\$0.00	NA	0 \$0.00	
Total		11	\$1,052,136.14	100% 0	\$0.00		0 \$0.00	
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45% 0	\$0.00	NA	0 \$0.00	
	Unavailable	32	\$5,492,644.76	77.55% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	4	\$485,451.12	33.73% 0	\$0.00	NA	0 \$0.00	
Total		11	\$1,439,141.69	100% 0	\$0.00		0 \$0.00	
31417TFS2	Unavailable	7	\$1,049,108.47	100% 0	\$0.00		0 \$0.00	
Total		7	\$1,049,108.47	100% 0	\$0.00		0 \$0.00	
31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00		\$0.00		0 \$0.00	
	Unavailable	17	\$2,556,796.41	65.66% 0	\$0.00		0 \$0.00	
Total		24	\$3,894,246.41	100% 0	\$0.00		0 \$0.00	
21.4177711.4.0	TT '1.1.1	20	ФО 020 115 10	10007.0	фо <b>ОО</b>	NT A	0,00	
31417THA9	Unavailable	38 38	\$8,938,115.18 <b>\$8,938,115.18</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		38	\$8,938,115.18	100% 0	\$0.00		0 30.00	
31417THB7	Unavailable	6	\$1,537,200.00	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	6	\$1,537,200.00	100% 0	\$0.00		0 \$0.00	
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31417THC5	Unavailable	90	\$24,075,555.79	100% 0	\$0.00	NA	0 \$0.00	
Total		90	\$24,075,555.79	100% 0	\$0.00		0 \$0.00	
31417THD3	Unavailable	45	\$9,246,059.00	100% 0	\$0.00	NA	0 \$0.00	
Total		45	\$9,246,059.00	100% 0	\$0.00		0 \$0.00	
31417THE1	Unavailable	18	\$1,864,478.69	100% 0	\$0.00		0 \$0.00	
Total		18	\$1,864,478.69	100% 0	\$0.00		0 \$0.00	
31417THF8	Unavailable	39	\$10,003,617.40	100% 0	\$0.00	NA	0 \$0.00	

Total		39	\$10,003,617.40	100% 0	\$0.00		0 \$0.0	0
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	FIRST FEDERAL SAVINGS AND LOAN							
31417TKM9	ASSOCIATION OF	21	\$3,022,483.25	100% 0	\$0.00	NA	0 \$0.00	0
	CHARLESTON, SC							
Total		21	\$3,022,483.25	100% 0	\$0.00		0 \$0.0	0
	CAPITAL ONE,							
31417TNS3	NATIONAL	11	\$1,272,959.59	100% 0	\$0.00	NA	0 \$0.0	0
T. 4.1	ASSOCIATION	11	φ1 252 050 50	1000	Φ0.00		0 00 0	0
Total		11	\$1,272,959.59	100% 0	\$0.00		0 \$0.0	U
	CADITAL ONE							+
31417TNT1	CAPITAL ONE, NATIONAL	37	\$7,346,488.15	100% 0	\$0.00	NA	0 \$0.0	n
5141/11111	ASSOCIATION	37	Ψ1,540,400.15	100 / 0	ψ0.00	1 1/1 1	υψυ.υ	
Total		37	\$7,346,488.15	100% 0	\$0.00		0 \$0.0	0
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	CAPITAL ONE,							
31417TNU8	NATIONAL	39	\$6,452,696.64	100% 0	\$0.00	NA	0 \$0.0	0
	ASSOCIATION							
Total		39	\$6,452,696.64	100% 0	\$0.00		0 \$0.0	0
0.1.4.1.7TNIX.C	CAPITAL ONE,	1.2	¢1.727.720.00	1000/ 0	¢0.00	NT A	0 00 0	
31417TNV6	NATIONAL ASSOCIATION	13	\$1,726,720.00	100% 0	\$0.00	NA	0 \$0.0	U
Total	nosoemilor.	13	\$1,726,720.00	100% 0	\$0.00		0 \$0.0	0
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31417TU22	EVERBANK	43	\$9,086,057.23	36.34% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	56	\$15,914,707.78	63.66% 0	\$0.00	NA	0 \$0.0	0
Total		99	\$25,000,765.01	100% 0	\$0.00		0 \$0.0	0
31417TU30	EVERBANK	42	\$8,590,607.45	37.97% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	51	\$14,035,448.68		\$0.00		0 \$0.0	_
Total		93	\$22,626,056.13	100% 0	\$0.00		0 \$0.0	0
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31417TU48	EVERBANK	19	\$4,000,449.93	41.35% 0	\$0.00		0 \$0.0	
TD 4.1	Unavailable	21	\$5,674,491.45	58.65% 0	\$0.00		0 \$0.0	
Total		40	\$9,674,941.38	100% 0	\$0.00		0 \$0.0	U
31417TU55	EVERBANK	4	\$2,044,842.13	10.8% 0	\$0.00	NΔ	0 \$0.0	n
517171033	Unavailable	30	\$16,883,398.44	89.2% 0	\$0.00		0 \$0.0	_
Total	Ona , unuoic	34	\$18,928,240.57	100% 0	\$0.00		0 \$0.0	
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		34	Ψ±092#09#T0101	100 /0 0	ΨΟ•Ο		υψυ•υ	+
31417TU63	EVERBANK	88	\$14,750,463.99	62.51% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	44	\$8,845,871.58		\$0.00		0 \$0.0	_
Total		132	\$23,596,335.57	100% 0	\$0.00		0 \$0.0	

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31417TU71	EVERBANK	31	\$4,630,591.89	70.79% 0			0 \$0.0	-
	Unavailable	9	\$1,910,399.38				0 \$0.0	_
Total		40	\$6,540,991.27	100% 0	\$0.00		0 \$0.0	0
21/1771100	EVEDDANIZ	28	\$5,662,454,12	56 5607 0	\$0.00	NI A	0 \$0.0	0
31417TU89	EVERBANK Unavailable	15	\$5,662,454.12	56.56% 0 43.44% 0				
Total	Unavanable	43	\$4,349,193.41 <b>\$10,011,647.53</b>	100% 0			0 \$0.0 <b>0 \$0.0</b>	
Total		43	\$10,011,047.55	100%	\$0.00		<u>U \$U.U</u>	U
31417TUM8	EVERBANK	30	\$4,305,966.02	34.47% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	38	\$8,186,281.05	65.53% 0	\$0.00	NA	0 \$0.0	0
Total		68	\$12,492,247.07	100% 0	\$0.00		0 \$0.0	0
31417TUN6	EVERBANK	4	\$1,007,034.02	36.21% 0	\$0.00	NIA	0 \$0.0	10
5141/10N0	Unavailable	6	\$1,773,947.30				0 \$0.0	_
Total	Chavanaoic	10	\$2,780,981.32	100% 0			0 \$0.0	_
Total		10	φ2,700,701.32	100 /6 0	φυ.υυ		υ φυ.υ	
31417TUP1	EVERBANK	29	\$6,912,433.36	25.42% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	76	\$20,277,556.74	74.58% 0	\$0.00		0 \$0.0	
Total		105	\$27,189,990.10	100% 0	\$0.00		0 \$0.0	0
31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47% 0			0 \$0.0	_
	Unavailable	75	\$19,391,947.29	69.53% 0			0 \$0.0	_
Total		120	\$27,888,926.46	100% 0	\$0.00		0 \$0.0	0
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	59	\$14,418,844.73	65.2% 0			0 \$0.0	_
Total		104	\$22,115,917.80	100% 0	\$0.00		0 \$0.0	0
24.44.5777.72.5			\$ 40 <b>7 700</b> 00	22 0 4 0 4	<b>\$0.00</b>	27.1	0.000	
31417TUS5	EVERBANK	3	\$487,523.92				0 \$0.0	
T-4-1	Unavailable	10	\$1,034,127.97				0 \$0.0 <b>0 \$0.0</b>	_
Total		13	\$1,521,651.89	100% 0	\$0.00		0 30.0	U
31417TUT3	EVERBANK	1	\$728,873.16	10.99% 0	\$0.00	NΔ	0 \$0.0	0
5141/1015	Unavailable	11	\$5,902,199.32				0 \$0.0	_
Total	Chavanaoie	12	\$6,631,072.48	100% 0			0 \$0.0	_
			+ 0,00 -,01 -010		7		7 7 7 7 7	
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	51	\$9,714,287.61	53.83% 0	\$0.00	NA	0 \$0.0	0
Total		106	\$18,046,381.76	100% 0	\$0.00		0 \$0.0	0
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23% 0			0 \$0.0	_
	Unavailable	16	\$3,527,615.66				0 \$0.0	_
Total		30	\$4,915,314.83	100% 0	\$0.00		0 \$0.0	0
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31417TUY2	EVERBANK	5	\$880,850.53	47.2% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$985,350.00	52.8% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	54	\$15,798,307.63	64.51% 0	\$0.00	NA	0 \$0.00	
Total		95	\$24,489,999.28	100% 0	\$0.00		0 \$0.00	
31417TVL9	Unavailable	23	\$2,999,798.88	100% 0	\$0.00	NA	0 \$0.00	
Total		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	
Total		19	\$3,004,835.00	100% 0	\$0.00		0 \$0.00	
31417TX52	GMAC MORTGAGE,	4	\$925,933.62	39.9% 0	\$0.00	NΙΛ	0 \$0.00	
514171X32	LLC	7	\$923,933.02		·			
	Unavailable	4	\$1,394,641.60	60.1% 0	\$0.00		0 \$0.00	
Total		8	\$2,320,575.22	100% 0	\$0.00		0 \$0.00	
31417TXP8	GMAC MORTGAGE,	3	\$192,145.59	6.93% 0	\$0.00	NA	0 \$0.00	
3111712110	LLC				·			
	Unavailable	18	\$2,580,204.31	93.07% 0	\$0.00		0 \$0.00	_
Total		21	\$2,772,349.90	100% 0	\$0.00		0 \$0.00	
21.41.577.4.777.5		0	# <b>2 2 2 5 2 0 0 0</b>	10000	фо.00	27.4	0 00 00	
31417UAW5	Unavailable	8	\$2,395,500.00		\$0.00		0 \$0.00	
Total		8	\$2,395,500.00	100% 0	\$0.00		0 \$0.00	
31417UAX3	Unavailable	5	\$1,344,200.00	100% 0	\$0.00	NΔ	0 \$0.00	
Total	Chavanabic	5	\$1,344,200.00 \$1,344,200.00	100% 0	\$0.00		<b>0</b> \$0.00	
Total		3	φ1,544,200.00	100 /6 0	φ0.00		υ φυ.υυ	
31417UAY1	Unavailable	4	\$1,357,000.00	100% 0	\$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	4	\$1,357,000.00	100% 0	\$0.00		0 \$0.00	_
Total			Ψ1,557,000.00	100 /6 0	Ψ0.00		υ ψυ.υυ	
31417UAZ8	Unavailable	15	\$4,043,589.00	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	15	\$4,043,589.00	100% 0	\$0.00		0 \$0.00	1
10441		10	Ψ1,012,202100	100 /6 0	Ψ0.00		Ψο.σο	
31417UG25	Unavailable	33	\$4,657,616.90	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaoie	33	\$4,657,616.90	100% 0	\$0.00		0 \$0.00	_
Total		33	Ψ-1,027,010.20	100 /6 0	ψο.σσ		ψυ•υυ	
31417UG41	Unavailable	30	\$6,894,125.00	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	30	\$6,894,125.00	100% 0	\$0.00		0 \$0.00	
Total		30	ψ0,074,125.00	100 /6 0	Ψ0.00		υ ψυ.υυ	
31417UG58	Unavailable	30	\$6,151,285.00	100% 0	\$0.00	NΔ	0 \$0.00	
Total	Onavanauic	30	\$6,151,285.00 \$6,151,285.00	100% 0	\$0.00 \$ <b>0.00</b>		<b>0</b> \$0.00	
ı vaı		30	Ψυ,131,203.00	100 /0 0	φυ.υυ		υψυ•υυ	
31417UGF6	Unavailable	25	\$4,450,456.84	100% 0	\$0.00	NΔ	0 \$0.00	
D171/UUIU	Onavanaoic	23	$\psi \rightarrow \tau \rightarrow 0$	100/00	ψυ.υυ	1147	υ ψυ.υυ	1

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Total		25	\$4,450,456.84	100% 0	\$0.00		0 \$0.00	
31417UGG4	Unavailable	18	\$4,596,446.73	100% 0	\$0.00	NA	0 \$0.00	
Total	C NW t WING I	18	\$4,596,446.73	100% 0	\$0.00		0 \$0.00	
			. , ,					
31417UGH2	Unavailable	40	\$5,993,357.33	100% 0	\$0.00	NA	0 \$0.00	
Total		40	\$5,993,357.33	100% 0	\$0.00		0 \$0.00	
31417UGJ8	Unavailable	27	\$5,244,149.82	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	27	\$5,244,149.82	100% 0	\$0.00		0 \$0.00	+
			. , ,					
31417UGK5	Unavailable	5	\$1,019,458.59	100% 0	\$0.00	NA	0 \$0.00	
Total		5	\$1,019,458.59	100% 0	\$0.00		0 \$0.00	
214171101 2	TT '1.11	22	Φ5 041 604 70	10000	Φ0.00	NT A	0 00 00	
31417UGL3	Unavailable	32	\$5,841,694.79	100% 0	\$0.00		0 \$0.00	1
<u>Total</u>		32	\$5,841,694.79	100% 0	\$0.00		0 \$0.00	1
31417UGN9	Unavailable	32	\$6,664,352.78	100% 0	\$0.00	NA	0 \$0.00	
Total		32	\$6,664,352.78	100% 0	\$0.00		0 \$0.00	_
			·					
31417UGP4	Unavailable	25	\$5,001,447.66	100% 0	\$0.00		0 \$0.00	
Total		25	\$5,001,447.66	100% 0	\$0.00		0 \$0.00	
31417UGQ2	Unavailable	20	\$4,424,714.42	100% 0	\$0.00	NA	0 \$0.00	
Total		20	\$4,424,714.42	100% 0	\$0.00		0 \$0.00	
			·					
31417UGR0	Unavailable	22	\$5,060,393.00	100% 0	\$0.00	NA	0 \$0.00	
Total		22	\$5,060,393.00	100% 0	\$0.00		0 \$0.00	
31417UGS8	Unavailable	29	\$7,293,350.00	100% 0	\$0.00	NA	0 \$0.00	
Total	C NW + WINWO IV	29	\$7,293,350.00	100% 0	\$0.00		0 \$0.00	
			,					
31417UGT6	Unavailable	19	\$4,961,650.00	100% 0	\$0.00	NA	0 \$0.00	
Total		19	\$4,961,650.00	100% 0	\$0.00		0 \$0.00	
			<b>.</b>	100010	40.00		0 40 00	
31417UGU3	Unavailable	39	\$7,150,957.00	100% 0	\$0.00		0 \$0.00	
Total		39	\$7,150,957.00	100% 0	\$0.00		0 \$0.00	1
31417UGV1	Unavailable	28	\$5,800,018.59	100% 0	\$0.00	NA	0 \$0.00	
Total	C NW WING I	28	\$5,800,018.59	100% 0	\$0.00		0 \$0.00	
			·					
31417UGW9	Unavailable	26	\$5,760,000.00	100% 0	\$0.00		0 \$0.00	1
Total		26	\$5,760,000.00	100% 0	\$0.00		0 \$0.00	
31417UGX7	Unavailable	17	\$4,976,700.00	100% 0	\$0.00	NΔ	0 \$0.00	
J. 11 / J. O. / 1. /	C Ha valla OIC	1 /	Ψ 1,270,700.00	100700	Ψυ.υυ	T 41 J	J Ψ0.00	

Total		17	\$4,976,700.00	100%	0	\$0.00		0	\$0.00	
31417UGY5	Unavailable	30	\$6,120,905.00	100%	_	\$0.00			\$0.00	
Total		30	\$6,120,905.00	100%	0	\$0.00		0	\$0.00	
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA	0	\$0.00	
Total	,	13	\$3,075,247.95	100%	0	\$0.00		0	\$0.00	
31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$11,039,869.77	100%	0	\$0.00		0	\$0.00	
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,438,226.03	100%	0	\$0.00		0	\$0.00	
31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,190,147.00	100%	0	\$0.00		0	\$0.00	
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,382,263.00	100%	0	\$0.00		0	\$0.00	
31417UKC8	CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100%	0	\$0.00	NA	0	\$0.00	
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	
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	
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	
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	
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	

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Total		21	\$4,026,937.29	100%	0 \$0.00	)	0	\$0.00	
	THE HID TONICTON						Н		
31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100%	0 \$0.00	) NA	0	\$0.00	
Total		8	\$1,022,895.60	100%	0 \$0.00	)	0	\$0.00	
	THE HUNTHNICTON					1	H		
31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	\$0.00	) NA	0	\$0.00	
Total		19	\$1,671,875.62	100%	\$0.00	)	0	\$0.00	
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0 \$0.00	) NA	0	\$0.00	
Total		109	\$16,960,941.47	100%	\$0.00	)	0	\$0.00	
31417UL94	THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0 \$0.00	) NA	0	\$0.00	
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	
	Unavailable	1	\$176,800.10				-	\$0.00	
Total		8	\$1,627,662.54	100%	90.00	)	0	\$0.00	
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0 \$0.00	) NA	0	\$0.00	
Total		64	\$10,733,277.04	100%	0 \$0.00	)	0	\$0.00	
31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0 \$0.00	) NA	0	\$0.00	
Total		63	\$9,019,082.52	100%	0 \$0.00	)	0	\$0.00	
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0 \$0.00	) NA	. 0	\$0.00	
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	
Total		13	\$3,056,377.15	100%	0 \$0.00	)	0	\$0.00	
31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0 \$0.00	) NA	0	\$0.00	
	Unavailable	3	\$334,951.00	3.07%			-	\$0.00	
Total		74	\$10,904,912.99	100%	0 \$0.00	)	0	\$0.00	
31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0 \$0.00	) NA	0	\$0.00	
Total	THISTINE DITTI	17	\$2,484,837.04	100%	0 \$0.00		0	\$0.00	

THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98% 0	\$0.00	NA	0 \$0.00
Unavailable	2	\$510,049.00	4.02% 0	\$0.00	NA	0 \$0.00
	86	\$12,672,996.64	100% 0	\$0.00		0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98% 0	\$0.00	NA	0 \$0.00
Unavailable	6	\$1,026,675.66	73.02% 0	\$0.00	NA	0 \$0.00
	8	\$1,405,975.17	100% 0	\$0.00		0 \$0.00
		,				
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06% 0	\$0.00	NA	0 \$0.00
Unavailable	5	\$714,500.00	66.94% 0	\$0.00	NA	0 \$0.00
	7					0 \$0.00
		. , , , , , , , , , , , , , , , , , , ,		,		
HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100% 0	\$0.00	NA	0 \$0.00
	35	\$10,492,510.83	100% 0	\$0.00		0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100% 0	\$0.00	NA	0 \$0.00
	19	\$5,489,638.26	100% 0	\$0.00		0 \$0.00
PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100% 0	\$0.00	NA	0 \$0.00
	9	\$4,318,500.00	100% 0	\$0.00		0 \$0.00
CITIMORTGAGE, INC	13	\$4,019,303.23	50.22% 0	\$0.00	NA	0 \$0.00
Unavailable	12	\$3,983,700.00	49.78% 0	\$0.00	NA	0 \$0.00
	25	\$8,003,003.23	100% 0	\$0.00		0 \$0.00
CITIMORTGAGE, INC	42	\$10,064,245.19	55.09% 0	\$0.00	NA	0 \$0.00
Unavailable	34	\$8,203,474.43	44.91% 0	\$0.00	NA	0 \$0.00
	76	\$18,267,719.62	100% 0	\$0.00		0 \$0.00
CITIMORTGAGE, INC	45	\$10,501,721.50	66.84% 0	\$0.00	NA	0 \$0.00
Unavailable	16	\$5,209,210.99	33.16% 0	\$0.00	NA	0 \$0.00
	NATIONAL BANK Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  HSBC MORTGAGE CORPORATION (USA)  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	NATIONAL BANK Unavailable 2 86 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 6 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 12 PROSPECT MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) 9 CITIMORTGAGE, INC 13 Unavailable 12 CITIMORTGAGE, INC 42 Unavailable 34 CITIMORTGAGE, INC 45	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 2 \$510,049.00

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Total		61	\$15,710,932.49	100% 0	\$0.00		0 \$0.00	o
			1 - 7		1			
31417UWN1	CITIMORTGAGE, INC	8	\$1,852,348.50	63.39% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	5	\$1,069,797.46	36.61% 0	\$0.00	NA	0 \$0.00	)
Total		13	\$2,922,145.96	100% 0	\$0.00		0 \$0.00	)
31417UWP6	CITIMORTGAGE, INC	24	\$7,024,641.19	49.47% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	27	\$7,175,703.11	50.53% 0	\$0.00	NA	0 \$0.00	)
Total		51	\$14,200,344.30	100% 0	\$0.00		0 \$0.00	0
31417UWQ4	CITIMORTGAGE, INC	25	\$6,114,895.73	78.91% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	5	\$1,633,973.82	21.09% 0	1		0 \$0.00	
Total		30	\$7,748,869.55		1		0 \$0.00	_
21417110002	CITIMODTC ACE, INC.	40	¢11 261 496 21	52.950/ 0	\$0.00	NT A	0 00 00	
31417UWR2	CITIMORTGAGE, INC	48 45	\$11,361,486.31	52.85% 0 47.15% 0	1		0 \$0.00 0 \$0.00	
Total	Unavailable	93	\$10,137,854.68 <b>\$21,499,340.99</b>	100% 0	1		0 \$0.00	-
Total		93	\$21,499,340.99	100 % 0	<b>\$0.00</b>		<u>U \$U.U(</u>	
31417UWS0	CITIMORTGAGE, INC	2	\$364,600.00	12.92% 0	\$0.00	NΔ	0 \$0.00	)
514170 W30	Unavailable	12	\$2,457,411.45				0 \$0.00	-
Total	Chavanable	14	\$2,822,011.45				0 \$0.00	
Total		14	Ψ2,022,011.42	100 /6 0	ψ0.00		υ φυ•υι	
31417UWT8	CITIMORTGAGE, INC	43	\$3,791,635.67	65.47% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	15	\$2,000,179.70		1		0 \$0.00	_
Total		58	\$5,791,815.37	100% 0	\$0.00		0 \$0.00	
31417UWU5	CITIMORTGAGE, INC	97	\$20,508,401.96	84.59% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	16	\$3,735,646.66	15.41% 0	\$0.00	NA	0 \$0.00	)
Total		113	\$24,244,048.62	100% 0	\$0.00		0 \$0.00	0
31417UWW1	CITIMORTGAGE, INC	13	\$2,984,969.00	41.44% 0	\$0.00	NA	0 \$0.00	)
514170 W W1	Unavailable	14	\$4,217,721.74		1		0 \$0.00	
Total	C Ma vanao Te	27	\$7,202,690.74				0 \$0.00	_
			+ - ,— ,		7 0000		7	
31417UWX9	CITIMORTGAGE, INC	24	\$5,624,057.39	35.95% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	35	\$10,018,639.82	64.05% 0	\$0.00	NA	0 \$0.00	)
Total		59	\$15,642,697.21	100% 0	\$0.00		0 \$0.00	)
31417UWY7	CITIMORTGAGE, INC	72	\$19,108,951.17		·		0 \$0.00	_
	Unavailable	135	\$41,376,744.08		1		0 \$0.00	
Total		207	\$60,485,695.25	100% 0	\$0.00		0 \$0.00	<del>)</del>
31417UWZ4	CITIMORTGAGE, INC	19	\$3,758,574.40	75.2% 0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,239,645.12		1		0 \$0.00	_
Total		25	\$4,998,219.52		1		0 \$0.00	_

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31417V3A9	Unavailable	56	\$10,281,864.66	100%		\$0.00		-	\$0.00	
Total		56	\$10,281,864.66	100%	U .	\$0.00		U	\$0.00	
31417V3B7	Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,303,039.10	100%	0	\$0.00		0	\$0.00	
24.44.57.72.67		0.5	<b>***</b>	1000		40.00	37.	0	40.00	
31417V3C5	Unavailable	97	\$20,995,296.97	100%	_	\$0.00		-	\$0.00	
Total		97	\$20,995,296.97	100%	U	\$0.00		O S	\$0.00	
31417V3D3	Unavailable	384	\$72,337,249.73	100%	0	\$0.00	NA	0	\$0.00	
Total		384	\$72,337,249.73	100%	_	\$0.00		0	\$0.00	
21.4173/251	77 '1 1 1	257	Φ(2.0(2.705.10	1000	0	Φ0.00	NT A		Φ0.00	
31417V3E1	Unavailable	357 <b>357</b>	\$62,962,705.19	100% (		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		357	\$62,962,705.19	100%	U .	\$0.00		U	\$0.00	
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,694,449.97	100%	0	\$0.00		0	\$0.00	
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$537,322.48	29.99%	_	\$0.00		-	\$0.00	
Total		11	\$1,791,807.23	100%	0	\$0.00		0	\$0.00	
								H		
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00		Щ	\$0.00	
	Unavailable	8	\$498,176.96	46.37%		\$0.00			\$0.00	
Total		17	\$1,074,314.87	100%	0	\$0.00		0	\$0.00	
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0	\$0.00	
Total	I IIVIIVEE, EEC	14	\$1,381,692.12	100%	0	\$0.00		0	\$0.00	
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31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	O	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,434,993.51	100%	0	\$0.00		0	\$0.00	
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31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%		\$0.00		Ц	\$0.00	
	Unavailable	167	\$46,513,675.81	69.71%		\$0.00		-	\$0.00	
Total		234	\$66,725,980.31	100%	0	\$0.00		0	\$0.00	
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0	\$0.00	
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Total		124	\$35,619,477.93	100%	0	\$0.00		0	\$0.00	
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31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00		-	\$0.00	
Total		47	\$12,665,718.58	100%	0	\$0.00		0	\$0.00	
31417V4K6	CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00		-	\$0.00	
Total		34	\$7,837,610.36	100%	0	\$0.00		0	\$0.00	
31417V4L4	CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	294	\$82,541,245.89	54.26%	0	\$0.00		_	\$0.00	
Total		550	\$152,129,270.01	100%	0	\$0.00		0	\$0.00	
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA	0	\$0.00	
Total		65	\$35,773,534.48	100%	0	\$0.00		0	\$0.00	
31417V4N0	CHASE HOME FINANCE, LLC	67	\$40,868,237.99			\$0.00		Ш	\$0.00	
	Unavailable	86	\$48,915,040.88	54.48%	_	\$0.00		_	\$0.00	
Total		153	\$89,783,278.87	100%	0	\$0.00		0	\$0.00	
31417V4P5	CHASE HOME FINANCE, LLC	74	\$15,466,913.89			\$0.00		Ц	\$0.00	
	Unavailable	200	\$34,742,422.67	69.2%	_	\$0.00		_	\$0.00	
Total		274	\$50,209,336.56	100%	0	\$0.00		0	\$0.00	
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,304,358.20	31.32%	0	\$0.00		_	\$0.00	
Total		68	\$4,164,931.14	100%	0	\$0.00		0	\$0.00	
31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95			\$0.00		Ц	\$0.00	
	Unavailable	33	\$1,833,386.20		_	\$0.00		_	\$0.00	
Total		191	\$11,058,080.15	100%	0	\$0.00		0	\$0.00	
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0	\$0.00		Ш	\$0.00	
	Unavailable	20	\$4,806,630.30		_	\$0.00		_	\$0.00	
Total		30	\$7,684,649.33	100%	0	\$0.00		0	\$0.00	

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31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,079,473.13	78.9%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,170,609.71	100%	0	\$0.00		0	\$0.00	
31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,130	\$257,994,954.72	64.38%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	191	\$39,662,049.57	51.67%	0	\$0.00	NA	0	\$0.00	
Total		342	\$76,765,739.39	100%	0	\$0.00		0	\$0.00	
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$29,765,927.00	29.22%	0	\$0.00		_	\$0.00	
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	
	Unavailable	257	\$46,918,091.07	24.08%	0	\$0.00	NA	0	\$0.00	
Total		1,125	\$194,869,213.93	100%	0	\$0.00		0	\$0.00	
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31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0	\$0.00		Ш	\$0.00	
	Unavailable	65	\$11,392,563.72	23.79%		\$0.00			\$0.00	
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	
	Unavailable	9	\$887,022.80	27.13%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,269,213.64	100%	0	\$0.00		0	\$0.00	
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31417V5B5	CHASE HOME FINANCE, LLC	34	\$2,134,450.97			\$0.00		Ц	\$0.00	
	Unavailable	9	\$536,493.06		_	\$0.00		-	\$0.00	
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%		\$0.00		Ш	\$0.00	
	Unavailable	67	\$19,900,019.12			\$0.00			\$0.00	
Total		83	\$25,017,191.43	100%	0	\$0.00		0	\$0.00	
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31417V5E9	CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$28,906,812.19	57.63%	0	\$0.00	NA	0	\$0.00	
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	0	\$0.00	
	Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00		_	\$0.00	
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		Ш	\$0.00	
	Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00		_	\$0.00	
Total		159	\$49,988,678.43	100%	0	\$0.00		0	\$0.00	
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31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00		_	\$0.00	
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	\$0.00		Ш	\$0.00	
	Unavailable	19	\$5,422,820.67	75.21%	_	\$0.00		_	\$0.00	
Total		25	\$7,210,098.23	100%	0	\$0.00		0	\$0.00	
31417V5L3	CHASE HOME	99	\$28,374,601.68	63.36%	0	\$0.00	NA	0	\$0.00	
	FINANCE, LLC Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	164	\$44,780,501.09	100%	_	\$0.00		_	\$0.00	
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31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	0	\$0.00	NA	0	\$0.00	
Total	, , , , ,	14	\$4,002,982.19	100%	0	\$0.00		0	\$0.00	
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31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$23,780,284.98	100%	0	\$0.00		0	\$0.00	
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31417V5Y5	Unavailable	14	\$2,339,208.87	100%	-1-	\$0.00		_	\$0.00	
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
Total		8	\$1,504,140.60	100% 0	\$0.00		0 \$0.	_
31417V6A6	Unavailable	8	\$1,147,783.67	100% 0	\$0.00	NA	0 \$0.	00
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
Total	Chavanaoic	8	\$1,343,469.60	100% 0	\$0.00		0 \$0.	
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31417V6C2	Unavailable	15	\$2,475,314.91	100% 0	\$0.00	NA	0 \$0.	00
Total		15	\$2,475,314.91	100% 0	\$0.00		0 \$0.	
31417V6D0	Unavailable	11	\$1,912,406.94	100% 0	\$0.00	NA	0 \$0.	00
Total		11	\$1,912,406.94	100% 0	\$0.00		0 \$0.	00
31417V6E8	Unavailable	5	\$1,047,988.47	100% 0	\$0.00	NΔ	0 \$0.	00
Total	Ollavallaule	5	\$1,047,988.47 \$1,047,988.47	100% 0	\$0.00		0 \$0.	_
Total			Ψ1,047,200.47	100 /0 0	ψ0.00		υ ψυ.	00
31417V6F5	Unavailable	7	\$1,423,047.80	100% 0	\$0.00	NA	0 \$0.	00
Total		7	\$1,423,047.80	100% 0	\$0.00		0 \$0.	
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31417V6H1	Unavailable	9	\$1,186,169.50	100% 0	\$0.00	NA	0 \$0.	00
Total		9	\$1,186,169.50	100% 0	\$0.00		0 \$0.	00
31417V6J7	Unavailable	20	\$3,687,641.92	100% 0	\$0.00		0 \$0.	_
Total		20	\$3,687,641.92	100% 0	\$0.00		0 \$0.	00
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31417V6K4	Unavailable	20	\$1,698,170.66	100% 0	\$0.00		0 \$0.	
Total		20	\$1,698,170.66	100% 0	\$0.00		0 \$0.	00
31417V6L2	I In anno il alta	10	¢1 205 202 01	100% 0	\$0.00	NI A	0 \$0.	00
Total	Unavailable	10	\$1,395,383.81 <b>\$1,395,383.81</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>	
Total		10	φ1,575,565.61	100 /6 0	φυ.υυ		υ φυ.	00
31417V6M0	Unavailable	14	\$2,356,693.73	100% 0	\$0.00	NA	0 \$0.	00
Total	C Hu v u Huo FC	14	\$2,356,693.73	100% 0	\$0.00		0 \$0.	
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31417V6N8	Unavailable	18	\$2,860,697.87	100% 0	\$0.00	NA	0 \$0.	00
Total		18	\$2,860,697.87	100% 0	\$0.00		0 \$0.	00
31417V7A5	SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100% 0	\$0.00	NA	0 \$0.	00
Total		9	\$2,150,879.00	100% 0	\$0.00		0 \$0.	00
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31417V7B3	SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100% 0	\$0.00	NA	0 \$0.	00
Total		5	\$1,258,700.00	100% 0	\$0.00		0 \$0.	00

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31417V7C1	SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		45	\$12,879,521.00	100% 0	\$0.00		0 \$0.00	)
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		5	\$1,048,000.00	100% 0	\$0.00		0 \$0.00	0
31417V7E7	SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		14	\$3,045,149.00	100% 0	\$0.00		0 \$0.00	
31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		3	\$1,430,132.00	100%	\$0.00		0 \$0.00	D
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100% 0	\$0.00	NA	0 \$0.00	)
Total		23	\$4,032,703.49	100%	\$0.00		0 \$0.00	0
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100% 0	\$0.00	NA	0 \$0.00	)
Total		63	\$12,137,970.58	100% 0	<u> </u>		0 \$0.00	_
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100% 0	\$0.00	NA	0 \$0.00	)
Total		24	\$3,632,168.78	100%	\$0.00		0 \$0.00	0
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100% 0	\$0.00	NA	0 \$0.00	)
Total		24	\$5,375,180.88	100% 0	\$0.00		0 \$0.00	0
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100% 0	\$0.00	NA	0 \$0.00	)
Total		32	\$5,908,389.95	100%			0 \$0.00	0
31417VJ20	Unavailable	15	\$1,472,377.51	100% 0	\$0.00	NA	0 \$0.00	)
Total		15	\$1,472,377.51	100%	\$0.00		0 \$0.00	0
31417VJ38	Unavailable	19	\$4,501,014.52	100% 0	\$0.00	NA	0 \$0.00	)
Total		19	\$4,501,014.52	100% 0	\$0.00		0 \$0.00	0
31417VJ46	Unavailable	11	\$1,398,596.53	100% 0	\$0.00	NA	0 \$0.00	)
Total		11	\$1,398,596.53	100% 0	\$0.00		0 \$0.00	0
31417VJ53	Unavailable	11	\$1,085,486.97	100% 0	\$0.00	NA	0 \$0.00	)
Total		11	\$1,085,486.97	100% 0	\$0.00		0 \$0.00	0
31417VJ61	Unavailable	7	\$1,472,557.93	100% 0	\$0.00	NA	0 \$0.00	)

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Total		7	\$1,472,557.93	100% 0	\$0.00		0 \$0.00	0
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31417VJ79	Unavailable	31 <b>31</b>	\$7,574,047.18	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
Total		31	\$7,574,047.18	100% 0	\$0.00		0 30.00	U
31417VJ87	Unavailable	22	\$2,918,426.45	100% 0	\$0.00	NA	0 \$0.00	0
Total		22	\$2,918,426.45	100% 0	\$0.00		0 \$0.00	0
31417VJ95	Unavailable	9	\$1,205,987.01	100% 0	\$0.00	NA	0 \$0.00	0
Total		9	\$1,205,987.01	100% 0	\$0.00		0 \$0.00	0
31417VJM6	Unavailable	37	\$8,927,151.35	100% 0	\$0.00	NA	0 \$0.00	0
Total		37	\$8,927,151.35	100% 0	\$0.00		0 \$0.00	0
31417VJN4	Unavailable	9	\$1,575,877.94	100% 0	\$0.00	NA	0 \$0.00	0
Total		9	\$1,575,877.94	100% 0	\$0.00		0 \$0.00	0
31417VJP9	Unavailable	9	\$2,681,181.53	100% 0	\$0.00	NA	0 \$0.00	0
Total		9	\$2,681,181.53	100% 0	\$0.00		0 \$0.00	0
31417VJQ7	Unavailable	8	\$2,617,868.41	100% 0	\$0.00	NA	0 \$0.00	0
Total		8	\$2,617,868.41	100% 0	\$0.00		0 \$0.00	0
31417VJR5	Unavailable	33	\$4,190,662.76	100% 0	\$0.00	NA	0 \$0.00	0
Total		33	\$4,190,662.76	100% 0	\$0.00		0 \$0.00	0
31417VJS3	Unavailable	19	\$1,823,212.26	100% 0	\$0.00	NA	0 \$0.00	0
Total		19	\$1,823,212.26	100% 0	\$0.00		0 \$0.00	_
31417VJT1	Unavailable	15	\$1,132,532.77	100% 0	\$0.00	NA	0 \$0.00	0
Total		15	\$1,132,532.77	100% 0	\$0.00		0 \$0.00	_
31417VJV6	Unavailable	11	\$1,436,949.05	100% 0	\$0.00	NA	0 \$0.00	0
Total		11	\$1,436,949.05	100% 0	\$0.00		0 \$0.00	_
31417VJW4	Unavailable	17	\$1,194,751.49	100% 0	\$0.00	NA	0 \$0.00	0
Total		17	\$1,194,751.49	100% 0	\$0.00		0 \$0.00	
31417VJY0	Unavailable	19	\$4,376,505.27	100% 0	\$0.00	NA	0 \$0.00	0
Total		19	\$4,376,505.27	100% 0	\$0.00		0 \$0.00	_
31417VJZ7	Unavailable	11	\$1,435,063.88	100% 0	\$0.00	NA	0 \$0.00	)
Total		11	\$1,435,063.88	100% 0	\$0.00		0 \$0.00	
31417VK93	GMAC MORTGAGE,	12	\$3,330,200.00	16.56% 0	\$0.00	NA	0 \$0.00	)

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	Unavailable	59	\$16,775,558.98	83.44%	\$0.00	NA	0 \$0.00
Total		71	\$20,105,758.98	100%	\$0.00		0 \$0.00
31417VKA0	Unavailable	12	\$2,380,111.78	100% 0	\$0.00	NΑ	0 \$0.00
Total	Onavanaoic	12	\$2,380,111.78 \$2,380,111.78	100% 0	1		0 \$0.00
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31417VKB8	Unavailable	6	\$1,168,600.63	100%	\$0.00	NA	0 \$0.00
Total		6	\$1,168,600.63	100%	\$0.00		0 \$0.00
31417VKC6	Unavailable	15	\$3,792,639.12	100% 0	\$0.00	NA	0 \$0.00
Total		15	\$3,792,639.12	100%	\$0.00		0 \$0.00
31417VKD4	Unavailable	16	\$1,613,875.69	100% 0	\$0.00	NA	0 \$0.00
Total		16	\$1,613,875.69	100%			0 \$0.00
31417VKE2	Unavailable	15	\$1,078,004.35	100% 0	\$0.00	NA	0 \$0.00
Total	O I W WILWO I V	15	\$1,078,004.35	100% 0			0 \$0.00
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31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	\$0.00	NA	0 \$0.00
	Unavailable	166	\$21,776,859.95	61.56%	\$0.00	NA	0 \$0.00
Total		270	\$35,377,291.25	100%	\$0.00		0 \$0.00
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%	·		0 \$0.00
	Unavailable	99	\$16,149,661.89	52.87%			0 \$0.00
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
	Unavailable	96	\$28,192,041.81	82.02%	\$0.00	NA	0 \$0.00
Total		120	\$34,371,269.10	100%	\$0.00		0 \$0.00
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	\$0.00	NA	0 \$0.00
	Unavailable	14	\$4,282,269.48	23.16%			0 \$0.00
Total		62	\$18,490,691.30	100%	\$0.00		0 \$0.00
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97% 0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$3,037,100.34	54.03%			0 \$0.00
Total		22	\$5,621,178.20	100%	\$0.00		0 \$0.00
	GMAC MORTGAGE,	+					
31417VL76	LLC	13	\$3,783,674.90	55.83%	\$0.00	NA	0 \$0.00

	Unavailable	10	\$2,993,900.63	44.17%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23	\$6,777,575.53	100%		\$0.00		-	\$0.00	
10001			ψο, πης ποιου	100 /6		Ψοισο			40.00	
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$59,550,297.02	70.74%	0	\$0.00	NA	0	\$0.00	
Total		298	\$84,182,379.27	100%	0	\$0.00		0	\$0.00	
31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$3,740,710.28	73.35%	0	\$0.00		_	\$0.00	
Total		84	\$5,100,026.37	100%	0	\$0.00		0	\$0.00	
31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00		_	\$0.00	
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	
	Unavailable	37	\$9,098,628.79	94.54%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA	0	\$0.00	
Total		264	\$77,208,239.54	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	
	Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00			\$0.00	
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			\$0.00	
Total		9	\$2,230,369.00	100%	0	\$0.00		0	\$0.00	

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	GMAC MORTGAGE,							
31417VLM3	LLC	89	\$24,165,749.68	100% (	\$0.00	NA	0 \$0.	00
Total		89	\$24,165,749.68	100%	\$0.00		0 \$0.	00
31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100% (	\$0.00	NA	0 \$0.	00
Total		10	\$1,887,413.32	100% (	\$0.00		0 \$0.	00
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96% (	\$0.00	NA	0 \$0.	00
Total	Unavailable	101 <b>110</b>	\$6,874,936.18 <b>\$7,551,314.20</b>	91.04% ( <b>100%</b> (	1	NA	0 \$0. <b>0 \$0.</b>	
31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01% (	\$0.00	NA	0 \$0.	00
Total	Unavailable	165 <b>181</b>	\$16,359,846.48 <b>\$17,979,801.02</b>	90.99% ( <b>100%</b> (			0 \$0. <b>0 \$0.</b>	
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57% (	\$0.00	NA	0 \$0.	00
Total	Unavailable	357 <b>414</b>	\$47,142,888.65 <b>\$54,547,024.85</b>	86.43% ( 100% (	1		0 \$0. <b>0 \$0.</b>	
31417VLS0	GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13% (	\$0.00	NA	0 \$0.	00
Total	Unavailable	151 <b>167</b>	\$43,014,538.57 <b>\$47,861,004.23</b>	89.87% (	1		0 \$0. <b>0 \$0.</b>	_
31417VLT8	GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27% (	\$0.00		0 \$0.	
Total	Unavailable	137 <b>162</b>	\$40,612,797.06 <b>\$47,931,743.37</b>	84.73% ( 100% (	1		0 \$0. <b>0 \$0.</b>	
31417VLU5	GMAC MORTGAGE, LLC	13	\$3,670,438.96				0 \$0.	
Total	Unavailable	152 <b>165</b>	\$44,554,460.70 <b>\$48,224,899.66</b>	92.39% ( <b>100%</b> (			0 \$0. <b>0 \$0.</b>	
31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02% (	\$0.00	NA	0 \$0.	00
Total	Unavailable	173 <b>193</b>	\$44,849,538.27 <b>\$50,974,331.44</b>	87.98% (			0 \$0. <b>0 \$0.</b>	
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14% (	\$0.00	NA	0 \$0.	00

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	Unavailable	143	\$40,726,566.74		_	\$0.00		-	\$0.00	
Total		168	\$47,432,304.27	100%	0	\$0.00		0	\$0.00	
					+			Н		
31417VLX9	GMAC MORTGAGE,	41	\$11,536,857.98	12.2%	0	\$0.00	NA	0	\$0.00	
	LLC Unavailable	276	\$83,005,452.90	87.8%	n	\$0.00	NIA	Λ,	\$0.00	
Total	Unavanable	317		100%				-	\$0.00 <b>\$0.00</b>	
lotai		317	\$94,542,310.88	100%	ן ט	\$0.00		U	<b>50.00</b>	
	GMAC MORTGAGE,		<b>** = 10 = = 0</b> 51			40.00			40.00	
31417VLY7	LLC	39	\$2,718,270.64	31.67%	Ü	\$0.00	NA	O:	\$0.00	
	Unavailable	87	\$5,865,738.95	68.33%	0	\$0.00	NA	0	\$0.00	
Total		126	\$8,584,009.59	100%	0	\$0.00		0	\$0.00	
31417VLZ4	GMAC MORTGAGE,	74	\$7,375,136.66	42.26%	n	\$0.00	NΔ	ارا	\$0.00	
5141/ VLZ4	LLC				_			Ш		
	Unavailable	103	\$10,076,377.22	57.74%		\$0.00		-	\$0.00	
Total		177	\$17,451,513.88	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,	+			+			H		
31417VM26	LLC	53	\$13,917,674.30	19.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$56,090,705.02	80.12%	0	\$0.00	NA	0.5	\$0.00	
Total	C na vanas re	255	\$70,008,379.32	100%		\$0.00		-	\$0.00	
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21 4173 (3 42 4	GMAC MORTGAGE,	0.1	Φ <b>Ω1</b> 140 <b>Ω1</b> 6 54	40.250	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31417VM34	LLC	91	\$21,149,216.54	48.35%	J	\$0.00	NA	U.	\$0.00	
	Unavailable	98	\$22,590,185.06	51.65%	0	\$0.00	NA	_	\$0.00	
Total		189	\$43,739,401.60	100%	0	\$0.00		0	\$0.00	
								Ш		
31417VM42	GMAC MORTGAGE,	20	\$4,889,034.00	8.95%	0	\$0.00	NA	ols	\$0.00	
D 1 117 / 112 1 2	LLC							Ш		
	Unavailable	172	\$49,759,312.63		_	\$0.00			\$0.00	
Total		192	\$54,648,346.63	100%	U	\$0.00		U:	\$0.00	
	GMAC MORTGAGE,				+			H		
31417VM59	LLC	15	\$4,060,966.51	8.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$44,390,668.52	91.62%	0	\$0.00	NA	0.5	\$0.00	
Total	o na vanaore	181	\$48,451,635.03	100%	_	\$0.00		-	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,		Ħ		
21417373467	GMAC MORTGAGE,	170	¢46 150 070 47	51 1407	0	¢0.00	NT A		¢Ω ΩΩ	
31417VM67	LLC	170	\$46,158,970.47	51.14%	J	\$0.00	NA	U.	\$0.00	
	Unavailable	145	\$44,105,685.50	48.86%	0	\$0.00	NA	0	\$0.00	
Total		315	\$90,264,655.97	100%	0	\$0.00		0	\$0.00	
								Ц		
31417VM75	GMAC MORTGAGE,	47	\$11,950,297.00	22.45%		\$0.00	NA	0	\$0.00	
	LLC				_			Ц		
	Unavailable	139	\$41,277,808.43	77.55%	IJ	\$0.00	NA	0	\$0.00	

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Total		186	\$53,228,105.43	100%	O	\$0.00		0 \$	80.00	
31417VM83	GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24%	)	\$0.00		Ш	60.00	
	Unavailable	193	\$66,641,856.74	88.76%	_	\$0.00		_	00.00	
Total		218	\$75,082,812.88	100%	D	\$0.00		0 \$	80.00	
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	)	\$0.00		Ш	80.00	
	Unavailable	155	\$46,804,388.22	77.61%		\$0.00			00.00	
Total		206	\$60,306,578.65	100%	D	\$0.00		0 \$	80.00	
31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	)	\$0.00	NA	0 \$	60.00	
	Unavailable	38	\$3,778,074.13	71.06%	)	\$0.00	NA	0 \$	00.00	
Total		54	\$5,316,559.67	100%	O	\$0.00		0 \$	80.00	
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	)	\$0.00	NA	0 \$	60.00	
	Unavailable	30	\$3,890,675.32	88.11%	)	\$0.00	NA	0 \$	00.00	
Total		34	\$4,415,475.32	100%	D	\$0.00		0 \$	80.00	
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	)	\$0.00	NA	0 \$	60.00	
	Unavailable	16	\$2,578,268.51	76.06%	)	\$0.00	NA	0 \$	00.00	
Total		21	\$3,389,679.37	100%	D	\$0.00		0 \$	80.00	
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	)	\$0.00	NA	0 \$	60.00	
	Unavailable	38	\$10,108,292.53	88.98%	)	\$0.00		_	80.00	
Total		42	\$11,360,357.12	100%	D	\$0.00		0 \$	80.00	
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9% (	)	\$0.00	NA	0 \$	80.00	
	Unavailable	8	\$2,077,743.65	30.1%	)	\$0.00	NA	0 \$	80.00	
Total		26	\$6,901,663.67	100%	)	\$0.00		0 \$	60.00	
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	)	\$0.00	NA	0 \$	60.00	
	Unavailable	8	\$2,198,461.35			\$0.00			00.00	
Total		10	\$2,526,461.35	100%	D	\$0.00		0 \$	80.00	
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	)	\$0.00	NA	0 \$	80.00	
	Unavailable	27	\$7,306,383.54	-	-	\$0.00		_	00.00	
Total		32	\$8,690,701.54	100%	0	\$0.00		0 \$	80.00	

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31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	277	\$80,047,016.85	87.09%	0	\$0.00			\$0.00	
Total		319	\$91,909,732.41	100%	0	\$0.00		0	\$0.00	
31417VMM2	GMAC MORTGAGE,	4	\$274,037.00	10.52%	0	\$0.00	NΔ	0	\$0.00	
31417 111112	LLC				_				·	
m 4 1	Unavailable	34	\$2,330,086.21	89.48%	-	\$0.00		-	\$0.00	
Total		38	\$2,604,123.21	100%	U	\$0.00		U	\$0.00	
31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,784,620.05	63.72%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,369,835.39	100%	0	\$0.00		0	\$0.00	
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$33,757,000.11	66.16%	0	\$0.00	NA	0	\$0.00	
Total		215	\$51,020,326.15	100%	0	\$0.00		0	\$0.00	
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,390,852.24	26.4%	0	\$0.00	NA	0	\$0.00	
Total		81	\$5,267,405.06	100%	0	\$0.00		0	\$0.00	
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,989,644.43	28.8%	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,908,312.75	100%	0	\$0.00		0	\$0.00	
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,142,901.38	26.87%	0	\$0.00	NA	0	\$0.00	
Total		91	\$11,696,026.86	100%	0	\$0.00		0	\$0.00	
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16		_	\$0.00			\$0.00	
	Unavailable	43	\$10,193,459.54		_	\$0.00			\$0.00	
Total		136	\$29,981,734.70	100%	0	\$0.00		0	\$0.00	
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,367,452.93	33.24%	0	\$0.00			\$0.00	
Total		70	\$4,113,659.54	100%	0	\$0.00		0	\$0.00	

31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18% 0	\$0.00	NA	0 \$0	.00
	Unavailable	9	\$893,104.74	43.82% 0	\$0.00	NA	0 \$0	.00
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
	Unavailable	5	\$653,904.19	34% 0	\$0.00	NA	0 \$0	.00
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	.00
	Unavailable	88	\$25,402,851.82	59.6% 0	\$0.00	NA	0 \$0	.00
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	.00
	Unavailable	159	\$42,612,161.10	85.19% 0	\$0.00	NA	0 \$0	.00
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	.00
	Unavailable	243	\$71,761,364.92	88.15% 0	\$0.00		0 \$0	
Total		280	\$81,407,883.72	100% 0	\$0.00		0 \$0	.00
31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46% 0	\$0.00	NA	0 \$0	.00
	Unavailable	138	\$35,960,555.21	86.54% 0	\$0.00	NA	0 \$0	.00
Total		158	\$41,553,297.75	100% 0			0 \$0	
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31417VND1	GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94% 0	\$0.00	NA	0 \$0	.00
	Unavailable	239	\$71,847,618.61	70.06% 0	\$0.00	NA	0 \$0	.00
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	.00
	Unavailable	87	\$23,001,077.88	91.55% 0	\$0.00		0 \$0	
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	.00
	Unavailable	86	\$19,722,925.06	75.16% 0	\$0.00	NA	0 \$0	.00
Total		116	\$26,242,041.06	100% 0	\$0.00		0 \$0	.00
31417VNG4	GMAC MORTGAGE,	37	\$11,217,527.55	8.46% 0	\$0.00	NA	0 \$0	.00

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	Unavailable	431	\$121,366,016.55	91.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	63	\$16,598,114.82	16.53%	0	\$0.00	NA	0	\$0.00
Total		297	\$100,428,715.62	100%	0	\$0.00		0	\$0.00
31417VP64	WELLS FARGO BANK, N.A	321	\$94,507,975.95	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$370,840.62	0.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	809	\$105,781,864.58	38.98%	0	\$0.00	NA	0	\$0.00
Total		2,078	\$271,371,815.55	100%	0	\$0.00		0	\$0.00
31417VQ30	WELLS FARGO BANK, N.A	5,401	\$1,483,435,896.65	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,229	\$607,282,544.80	29.05%	0	\$0.00		-	\$0.00
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
	Unavailable	214	\$13,335,865.79			\$0.00		_	\$0.00
Total		476	\$28,510,523.97	100%	0	\$0.00		0	\$0.00
31417VQ55	WELLS FARGO BANK, N.A	90	\$8,833,578.54	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,522,500.65	56.6%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,356,079.19	100%	0	\$0.00		0	\$0.00
31417VQ63	WELLS FARGO BANK, N.A	99	\$12,924,614.11	56.93%	0	\$0.00		Ш	\$0.00
	Unavailable	75	\$9,779,196.55	43.07%		\$0.00		_	\$0.00
Total		174	\$22,703,810.66	100%	0	\$0.00		0	\$0.00
31417VQ71	WELLS FARGO BANK, N.A	59	\$9,610,110.38	68.63%	0	\$0.00	NA	0	\$0.00

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	Unavailable	27	\$4,393,182.80		\$0.00		0 \$0.00	_
Total		86	\$14,003,293.18	100% 0	\$0.00		0 \$0.00	)
31417VQ89	WELLS FARGO	69	\$18,578,852.26	98.96% 0	\$0.00	NA	0 \$0.00	)
	BANK, N.A	- 1			φο οο			
	Unavailable	1	\$194,750.00		\$0.00		0 \$0.00	+
Total		70	\$18,773,602.26	100% 0	\$0.00		0 \$0.00	<del> </del>
	WELLS FARGO							
31417VQ97	BANK, N.A	163	\$43,739,354.70	56.67% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	115	\$33,439,004.29	43.33% 0	\$0.00	NA	0 \$0.00	
Total	onw white it	278	\$77,178,358.99	100% 0	\$0.00		0 \$0.00	_
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24.44.577.077.6	WELLS FARGO	224	\$0.4.0 <b>2.7</b> .6 <b>2.4.7</b> 0	0.4.40.27.0	40.00	37.	0.00	
31417VQE6	BANK, N.A	324	\$94,925,634.78	94.43% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	24	\$5,599,206.54	5.57% 0	\$0.00	NA	0 \$0.00	)
Total		348	\$100,524,841.32	100% 0	\$0.00		0 \$0.00	)
21417WOE2	WELLS FARGO	222	¢52 699 522 66	12 6707 0	\$0.00	NT A	0 00 00	
1417VQF3	BANK, N.A	233	\$52,688,532.66	43.67% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	287	\$67,964,585.52	56.33% 0	\$0.00	NA	0 \$0.00	)
Total		520	\$120,653,118.18	100% 0	\$0.00		0 \$0.00	)
31417VQG1	WELLS FARGO	72	\$16,708,589.93	49.04% 0	\$0.00	NΔ	0 \$0.00	
514177 Q G 1	BANK, N.A							
	Unavailable	92	\$17,365,855.52	50.96% 0	\$0.00		0 \$0.00	_
Total		164	\$34,074,445.45	100% 0	\$0.00		0 \$0.00	)
31417VQH9	WELLS FARGO	14	\$2,243,796.05	30.01% 0	\$0.00	NA	0 \$0.00	)
	BANK, N.A							
	Unavailable	32	\$5,232,393.08		\$0.00		0 \$0.00	
Total		46	\$7,476,189.13	100% 0	\$0.00		0 \$0.00	<u>'</u>
	WELLGEADGO							
31417VQJ5	WELLS FARGO BANK, N.A	11	\$1,604,205.27	55.43% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	9	\$1,289,747.19	44.57% 0	\$0.00	NΛ	0 \$0.00	
Total	Onavanaoic	20	\$2,893,952.46	100% 0	\$0.00		0 \$0.00	_
Total		20	Ψ2,073,732.40	100 /6 0	φυ.υυ		υ φυ.υι	<del>'</del>
	WELLS FARGO							
31417VQL0	BANK, N.A	6	\$1,274,900.00	25.41% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	19	\$3,743,224.13	74.59% 0	\$0.00	NA	0 \$0.00	)
Total		25	\$5,018,124.13	100% 0	\$0.00		0 \$0.00	+
			T- 10 20 11 11 10		+ 0.00		- + - • • •	
24.44.57.55.55	WELLS FARGO		h4 5==	4- 6-21	**	:	0 4 0 -	
31417VQM8	BANK, N.A	9	\$1,655,727.44	47.27% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	11	\$1,846,928.45	52.73% 0	\$0.00	NA	0 \$0.00	)

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Total		20	\$3,502,655.89	100%	0	\$0.00		0	\$0.00	
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31417VQN6	WELLS FARGO BANK, N.A	3	\$572,581.96	55.52%	O	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$458,644.50	44.48%	)	\$0.00		_	\$0.00	
Total		7	\$1,031,226.46	100%	0	\$0.00		0	\$0.00	
31417VQQ9	WELLS FARGO BANK, N.A	7	\$1,484,865.62	73.01%		\$0.00			\$0.00	
	Unavailable	3	\$548,965.90	26.99%	_	\$0.00			\$0.00	
Total		10	\$2,033,831.52	100%	0	\$0.00		0	<b>\$0.00</b>	
31417VQR7	WELLS FARGO BANK, N.A	373	\$114,494,859.68	24.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,227	\$348,840,901.93	75.29%	)	\$0.00			\$0.00	
Total		1,600	\$463,335,761.61	100%	0	\$0.00		0	\$0.00	
31417VQS5	WELLS FARGO BANK, N.A	102	\$70,174,976.23	45.87%	O	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$82,804,974.24	54.13%	)	\$0.00	NA	0	\$0.00	
Total		225	\$152,979,950.47	100%	0	\$0.00		0	\$0.00	
31417VQT3	WELLS FARGO BANK, N.A	191	\$13,168,928.13	58.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$9,265,327.36	41.3%	0	\$0.00	NA	0	\$0.00	
Total		329	\$22,434,255.49	100%	0	\$0.00		0	\$0.00	
31417VQU0	WELLS FARGO BANK, N.A	288	\$28,536,718.66	54.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	239	\$23,663,058.05	45.33%	_	\$0.00		_	\$0.00	
Total		527	\$52,199,776.71	100%	0	\$0.00		0	\$0.00	
31417VQV8	WELLS FARGO BANK, N.A	323	\$42,966,265.65	45.52%	)	\$0.00	NA	0	\$0.00	
	Unavailable	387	\$51,414,199.69	54.48%	)	\$0.00	NA	0	\$0.00	
Total		710	\$94,380,465.34	100%	0	\$0.00		0	\$0.00	
31417VQW6	WELLS FARGO BANK, N.A	6,270	\$1,964,363,965.80		_	\$0.00		Ц	\$0.00	
	Unavailable		\$1,774,714,412.26		_	\$0.00		$\mathbf{r}$	\$0.00	
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%		\$0.00		Ц	\$0.00	
	Unavailable	74	\$48,971,696.41	32.24%		\$0.00		-	\$0.00	
Total		226	\$151,919,917.28	100%	0	\$0.00		0	\$0.00	

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31417VQY2	WELLS FARGO	817	\$51,755,261.09	54.42%	0	\$0.00	NA	0	\$0.00	
	BANK, N.A Unavailable	664			0	\$0.00		ļ	\$0.00	
Total	Unavanable	1,481	\$43,353,366.79 <b>\$95,108,627.88</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
lotai		1,401	\$95,106,027.66	100%	U	\$0.00		V	<b>Φυ.υυ</b>	
31417VQZ9	WELLS FARGO BANK, N.A	712	\$70,111,466.29	53.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	614	\$60,361,391.09	46.26%	0	\$0.00	NA	0	\$0.00	
Total		1,326	\$130,472,857.38	100%	+	\$0.00		_	\$0.00	
31417VRA3	WELLS FARGO BANK, N.A	8	\$511,787.44	35.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$938,473.95	64.71%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,450,261.39	100%	0	\$0.00		0	\$0.00	
31417VRB1	WELLS FARGO BANK, N.A	157	\$61,656,938.94	90.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$6,400,775.00	9.4%	0	\$0.00		-	\$0.00	
Total		180	\$68,057,713.94	100%	0	\$0.00		0	\$0.00	
31417VRC9	WELLS FARGO BANK, N.A	111	\$62,075,246.83	49.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$63,085,362.36	50.4%	0	\$0.00	NA	0	\$0.00	
Total		227	\$125,160,609.19	100%	0	\$0.00		0	\$0.00	
31417VRD7	WELLS FARGO BANK, N.A	104	\$61,416,662.71	96.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$2,193,733.19	3.45%	0	\$0.00		_	\$0.00	
Total		108	\$63,610,395.90	100%	0	\$0.00		0	\$0.00	
31417VRE5	WELLS FARGO	11	\$6,524,863.00	93.31%	0	\$0.00	NA	0	\$0.00	
	BANK, N.A Unavailable	1	\$467,500.00	6.69%	0	\$0.00	NA	0	\$0.00	
Total	e navanacio	12	\$6,992,363.00	100%	$\vdash$	\$0.00		1	\$0.00	
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31417VRF2	WELLS FARGO BANK, N.A	129	\$56,203,137.02	99.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
Total		130	\$56,503,137.02	100%	0	\$0.00		0	\$0.00	
31417VRG0	WELLS FARGO BANK, N.A	313	\$92,983,299.39	92.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,688,947.71	7.64%	0	\$0.00	NA	0	\$0.00	
Total		345	\$100,672,247.10			\$0.00		_	\$0.00	
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								_		

31417VRH8	WELLS FARGO BANK, N.A	456	\$67,913,087.61	77.33% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	117	\$19,912,897.61	22.67% 0	\$0.00	NA	0 \$0.00	)
Total		573	\$87,825,985.22	100% 0	\$0.00		0 \$0.00	)
31417VRJ4	WELLS FARGO BANK, N.A	13	\$1,346,874.85	37.08% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	22	\$2,285,083.46	62.92% 0	\$0.00	NA	0 \$0.00	)
Total		35	\$3,631,958.31	100% 0	\$0.00		0 \$0.00	)
31417VRK1	WELLS FARGO BANK, N.A	14	\$2,989,971.39	24.15% 0	\$0.00	NA	0 \$0.00	)
-	Unavailable	44	\$9,390,017.36	75.85% 0	\$0.00		0 \$0.00	_
Total		58	\$12,379,988.75	100% 0	\$0.00		0 \$0.00	)
31417VRL9	WELLS FARGO BANK, N.A	192	\$11,360,410.63	58.52% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	135	\$8,051,673.41	41.48% 0	\$0.00	NA	0 \$0.00	)
Total		327	\$19,412,084.04	100% 0	\$0.00		0 \$0.00	)
31417VRN5	WELLS FARGO BANK, N.A	45	\$2,566,647.12	71.47% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	19	\$1,024,668.39	28.53% 0	\$0.00	NA	0 \$0.00	)
Total		64	\$3,591,315.51	100% 0	\$0.00		0 \$0.00	)
31417VRP0	WELLS FARGO BANK, N.A	465	\$42,556,757.46	94.48% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	27	\$2,486,312.01	5.52% 0	\$0.00		0 \$0.00	_
Total		492	\$45,043,069.47	100% 0	\$0.00		0 \$0.00	)
31417VRQ8	WELLS FARGO BANK, N.A	1,423	\$274,193,654.40	83.77% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	266	\$53,126,358.03	16.23% 0	\$0.00		0 \$0.00	_
Total		1,689	\$327,320,012.43	100% 0	\$0.00		0 \$0.00	)
31417VRR6	WELLS FARGO BANK, N.A	36	\$3,892,214.72		\$0.00		0 \$0.00	
	Unavailable	7	\$932,983.47	19.34% 0	\$0.00		0 \$0.00	_
Total		43	\$4,825,198.19	100% 0	\$0.00		0 \$0.00	)
31417VRS4	WELLS FARGO BANK, N.A	3,263	\$680,440,663.23	57.11% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	2,363	\$511,048,784.65	42.89% 0	\$0.00	NA	0 \$0.00	)
Total		5,626	\$1,191,489,447.88	100% 0	\$0.00		0 \$0.00	)
31417VRT2	WELLS FARGO	252	\$89,354,938.51	88.48% 0	\$0.00	NA	0 \$0.00	)

	BANK, N.A								
	Unavailable	38	\$11,633,900.57	11.52%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,570,437.00	100%	0	\$0.00		0	\$0.00
31417VS20	BANK OF AMERICA, N.A	83	\$22,677,991.29	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		9	\$1,309,229.20	100%	0	\$0.00		0	\$0.00
31417VS46	Unavailable	2	\$189,566.98	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	227	\$61,220,040.86	67.94%	0	\$0.00	NA	0	\$0.00
Total		337	\$90,108,872.53	100%	0	\$0.00		0	\$0.00
31417VS95	BANK OF AMERICA, N.A	11	\$2,012,662.50	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,195,111.66	72.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,207,774.16	100%	0	\$0.00		0	\$0.00
31417VSF1	BANK OF AMERICA, N.A	224	\$53,475,249.61	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$46,534,751.38		_	\$0.00		_	\$0.00
Total		415	\$100,010,000.99	100%	0	\$0.00		0	\$0.00
31417VSG9	BANK OF AMERICA, N.A	56	\$16,061,685.25	16.03%	0	\$0.00	NA	0	\$0.00
_	Unavailable	283	\$84,119,426.06	83.97%	0	\$0.00		_	\$0.00
Total		339	\$100,181,111.31	100%	0	\$0.00		0	\$0.00
31417VSH7	BANK OF AMERICA, N.A	11	\$1,097,966.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,966.57	100%	0	\$0.00		0	\$0.00
31417VSJ3	BANK OF AMERICA, N.A	5	\$382,878.83	26.07%	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,468,442.90	100%		\$0.00		-	\$0.00	
31417VSK0	BANK OF AMERICA, N.A	1	\$187,779.28	5.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,481,457.08	94.88%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,669,236.36	100%	0	\$0.00		0	\$0.00	
31417VSL8	BANK OF AMERICA, N.A	1	\$99,590.87	8.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,019,845.06	91.1%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,119,435.93	100%	0	\$0.00		0	\$0.00	
31417VSM6	BANK OF AMERICA, N.A	3	\$410,443.76	41%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	5	\$590,542.33	59%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,000,986.09	100%	0	\$0.00		0	\$0.00	
31417VSN4	BANK OF AMERICA, N.A	15	\$2,215,132.22	51.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,053,206.25	48.1%	_	\$0.00		_	\$0.00	
Total		34	\$4,268,338.47	100%	0	\$0.00		0	\$0.00	
31417VSP9	BANK OF AMERICA, N.A	3	\$523,847.10	30.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,168,811.77	69.05%	0	\$0.00		_	\$0.00	
Total		12	\$1,692,658.87	100%	0	\$0.00		0	\$0.00	
31417VSQ7	BANK OF AMERICA, N.A	5	\$861,190.97	38.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,394,013.44	61.81%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,255,204.41	100%	0	\$0.00		0	\$0.00	
31417VSR5	BANK OF AMERICA, N.A	2	\$465,783.87	46.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$536,892.06	53.55%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,002,675.93	100%	0	\$0.00		0	\$0.00	
31417VST1	BANK OF AMERICA, N.A	4	\$956,852.41	63.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$549,369.13	36.47%	0	\$0.00			\$0.00	
Total		6	\$1,506,221.54	100%	0	\$0.00		0	\$0.00	_
31417VSU8	BANK OF AMERICA, N.A	179	\$12,466,061.87	40.95%	0	\$0.00			\$0.00	
	Unavailable	255	\$17,974,042.15	59.05%	0	\$0.00	NA	0	\$0.00	

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Total		434	\$30,440,104.02	100%	0	\$0.00		0	\$0.00	
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31417VSV6	BANK OF AMERICA, N.A	201	\$12,919,192.02	46.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	233	\$14,686,769.42	53.2%	0	\$0.00			\$0.00	
Total		434	\$27,605,961.44	100%	0	\$0.00		0	\$0.00	
31417VSW4	BANK OF AMERICA, N.A	3	\$511,050.81	42.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$679,769.40	57.08%	_	\$0.00			\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,085,223.94	79.79%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,866,884.15	100%	0	\$0.00		0	<b>\$0.00</b>	
31417VSY0	BANK OF AMERICA, N.A	25	\$3,929,380.60	15.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$20,841,449.70	84.14%	0	\$0.00	NA	0	\$0.00	
Total		171	\$24,770,830.30	100%	0	\$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	
	Unavailable	265	\$81,365,309.84	81.13%	0	\$0.00	NA	0	\$0.00	
Total		342	\$100,292,210.64	100%	0	\$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	
	Unavailable	4	\$763,750.00	35.7%	_	\$0.00			\$0.00	
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	
	Unavailable	9	\$1,937,947.28	84.22%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,360,130.00	67.14%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,004,866.00	100%	0	\$0.00		0	\$0.00	
31417VT86	BANK OF AMERICA, N.A	38	\$8,169,334.52	16.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$42,286,703.77	83.81%	_	\$0.00		-	\$0.00	
Total		188	\$50,456,038.29	100%	0	\$0.00		0	\$0.00	

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31417VT94	BANK OF AMERICA, N.A	10	\$2,803,373.24	18.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA	0	\$0.00	
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	
Total		5	\$1,302,355.97	100%	0	\$0.00		0	\$0.00	
31417VTB9	BANK OF AMERICA, N.A	13	\$3,032,612.51	10.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$27,266,048.45	89.99%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00		-	\$0.00	
<u>Total</u>		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	
	Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00		-	\$0.00	
Total		59	\$15,122,489.37	100%	0	\$0.00		0	\$0.00	
31417VTE3	BANK OF AMERICA, N.A	9	\$2,868,020.35	28.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00		-	\$0.00	
Total		35	\$10,049,376.64	100%	0	\$0.00		0	\$0.00	
31417VTF0	BANK OF AMERICA, N.A	361	\$81,177,053.71	40.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	500	\$118,713,366.11	59.39%	_	\$0.00		-	\$0.00	
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	
	Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA	0	\$0.00	
Total		442	\$100,023,957.04	100%	0	\$0.00		0	\$0.00	
31417VTH6	BANK OF AMERICA, N.A	98	\$21,302,495.00	42.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$28,702,135.04	57.4%	_	\$0.00		-	\$0.00	
Total		224	\$50,004,630.04	100%	0	\$0.00		0	\$0.00	
31417VTJ2	BANK OF AMERICA, N.A	90	\$25,157,973.57	100%	0	\$0.00	NA	0	\$0.00	

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Total		90	\$25,157,973.57	100%	Λ	\$0.00		Λ	\$0.00	
10tai		90	\$23,137,973.37	100 %	U	<b>Φυ.υυ</b>		U	ֆս.սս	
31417VTK9	BANK OF AMERICA, N.A	182	\$50,351,262.92	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$50,351,262.92	100%	0	\$0.00		0	\$0.00	
31417VTL7	BANK OF AMERICA, N.A	89	\$23,109,580.33	23.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	243	\$76,909,288.11	76.89%	0	\$0.00		_	\$0.00	_
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	
	Unavailable	719	\$195,125,717.35	78%	0	\$0.00	NA	0	\$0.00	
Total		921	\$250,173,871.53	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	
	Unavailable	61	\$17,674,283.55	87.57%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	63	\$16,441,780.71	74.59%	0	\$0.00	NA	0	\$0.00	
Total		84	\$22,042,766.33	100%	0	\$0.00		0	\$0.00	
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31417VTR4	BANK OF AMERICA, N.A	23	\$6,491,811.91	27.18%		\$0.00			\$0.00	
	Unavailable	69	\$17,390,797.21	72.82%		\$0.00			\$0.00	
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	
	Unavailable	67	\$19,367,493.52	76.83%	0	\$0.00	NA	0	\$0.00	
Total		89	\$25,208,842.05	100%	0	\$0.00		0	\$0.00	
31417VTU7	BANK OF AMERICA, N.A	47	\$13,503,205.00	26.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$36,972,674.51	73.25%	0	\$0.00	NA	0	\$0.00	
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			\$0.00	
	Unavailable	17	\$6,724,717.55			\$0.00			\$0.00	
Total		31	\$10,098,034.35	100%	0	\$0.00		0	<b>\$0.00</b>	<u> </u>
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31417VTW3	BANK OF AMERICA, N.A	3	\$623,813.70	6.19% 0	\$0.00	NA	0 \$0.00	
	Unavailable	27	\$9,456,926.51	93.81% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	22	\$6,808,381.63	67.45% 0	\$0.00	NA	0 \$0.00	
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	
Total	Chavanasie	6	\$652,356.43	100% 0	\$0.00		0 \$0.00	
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31417VU27	BANK OF AMERICA, N.A	5	\$1,221,221.19	12.1% 0	\$0.00	NA	0 \$0.00	
	Unavailable	32	\$8,872,931.13	87.9% 0	\$0.00	NA	0 \$0.00	
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	
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	
	Unavailable	57	\$18,661,449.29	92.44% 0	\$0.00	NA	0 \$0.00	
Total		64	\$20,188,449.29	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	
	Unavailable	3	\$937,321.05	91.69% 0	\$0.00		0 \$0.00	
Total		4	\$1,022,321.05	100% 0	\$0.00		0 \$0.00	
31417VUD3	BANK OF AMERICA, N.A	2	\$356,750.00	40.86% 0	\$0.00		0 \$0.00	
	Unavailable	2	\$516,370.00		\$0.00		0 \$0.00	1
Total		4	\$873,120.00	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	
	Unavailable	17	\$5,377,951.56	53.31% 0	\$0.00	NA	0 \$0.00	
Total		28	\$10,087,532.18		\$0.00		0 \$0.00	1
31417VUG6	BANK OF AMERICA, N.A	34	\$7,425,757.00	43.57% 0	\$0.00	NA	0 \$0.00	
	Unavailable	47	\$9,617,274.93	56.43% 0	\$0.00	NA	0 \$0.00	
Total		81	\$17,043,031.93	100% 0	\$0.00		0 \$0.00	

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31417VUH4	BANK OF AMERICA, N.A	9	\$4,733,743.09	29.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$11,538,931.46	70.91%	0	\$0.00	NA	0	\$0.00	
Total		29	\$16,272,674.55	100%	0	\$0.00		0	\$0.00	
31417VUJ0	BANK OF AMERICA, N.A	14	\$4,071,130.00	26.9%	0	\$0.00			\$0.00	
	Unavailable	37	\$11,064,799.00		_	\$0.00		-	\$0.00	
Total		51	\$15,135,929.00	100%	0	\$0.00		0	\$0.00	
31417VUK7	BANK OF AMERICA, N.A	8	\$2,552,400.00	16.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$12,550,485.00	83.1%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	127	\$38,831,753.59	77.41%	0	\$0.00	NA	0	\$0.00	
Total		169	\$50,160,824.01	100%	0	\$0.00		0	\$0.00	
31417VUM3	BANK OF AMERICA, N.A	60	\$18,116,700.69	36.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$32,111,166.72	63.93%	0	\$0.00	NA	0	\$0.00	
Total		167	\$50,227,867.41	100%	0	\$0.00		0	\$0.00	
31417VUN1	BANK OF AMERICA, N.A	108	\$30,766,978.00	30.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	225	\$69,583,679.18	69.34%	0	\$0.00	NA	0	\$0.00	
Total		333	\$100,350,657.18	100%	0	\$0.00		0	\$0.00	
31417VUP6	BANK OF AMERICA, N.A	315	\$77,258,913.09	77.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$22,744,729.62	22.74%	0	\$0.00	NA	0	\$0.00	
Total		390	\$100,003,642.71	100%	0	\$0.00		0	\$0.00	
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31417VUQ4	BANK OF AMERICA, N.A	8	\$2,075,900.00		-	\$0.00			\$0.00	
	Unavailable	25	\$8,022,172.00		_	\$0.00			\$0.00	
Total		33	\$10,098,072.00	100%	0	\$0.00		0	\$0.00	
31417VUR2	BANK OF AMERICA, N.A	3	\$1,251,000.00	12.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$8,833,088.36			\$0.00		_	\$0.00	
Total		32	\$10,084,088.36	100%	0	\$0.00		0	\$0.00	

31417VUS0	BANK OF AMERICA, N.A	4	\$864,200.00	8.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$9,223,501.18	91.43%	0	\$0.00	NA	0	\$0.00	_
Total		39	\$10,087,701.18	100%	_	\$0.00		_	\$0.00	
31417VUT8	BANK OF AMERICA, N.A	2	\$567,600.00	11.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$4,474,500.00	88.74%		\$0.00		-	\$0.00	
Total		15	\$5,042,100.00	100%	0	\$0.00		0	\$0.00	
31417VUU5	BANK OF AMERICA, N.A	12	\$2,391,797.30	23.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$7,698,563.28	76.3%	0	\$0.00		+	\$0.00	
Total		39	\$10,090,360.58	100%	0	\$0.00		0	\$0.00	_
31417VUV3	BANK OF AMERICA, N.A	42	\$10,444,684.77	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$10,444,684.77	100%	0	\$0.00		0	\$0.00	
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31417VUW1	BANK OF AMERICA, N.A	17	\$5,429,650.00			\$0.00		Н	\$0.00	
	Unavailable	34	\$9,708,198.20			\$0.00		_	\$0.00	
Total		51	\$15,137,848.20	100%	0	\$0.00		0	\$0.00	
31417VUX9	BANK OF AMERICA, N.A	12	\$3,480,389.69	17.24%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	55	\$16,707,723.04	82.76%	0	\$0.00	NA	0	\$0.00	
Total		67	\$20,188,112.73	100%	0	\$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	
	Unavailable	23	\$6,357,834.00	63.34%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,037,034.00	100%	0	\$0.00		0	\$0.00	
31417VUZ4	BANK OF AMERICA, N.A	17	\$4,554,642.00	45.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$5,527,762.50	54.83%	0	\$0.00		_	\$0.00	
Total		33	\$10,082,404.50	100%	0	\$0.00		0	\$0.00	
31417VX24	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56			\$0.00		Ц	\$0.00	_
	Unavailable	42	\$2,861,442.72			\$0.00		_	\$0.00	
Total		55	\$3,707,023.28	100%	0	\$0.00		0	\$0.00	
31417VX32	FLAGSTAR CAPITAL MARKETS	8	\$793,200.07	11.66%	0	\$0.00	NA	0	\$0.00	

	CORPORATION							Ш	
	Unavailable	61	\$6,007,822.81	88.34% (	)	\$0.00	NA	0	\$0.00
Total		69	\$6,801,022.88	100%	)	\$0.00		0	\$0.00
31417VX40	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2% (	)	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,305,249.97	77.8% (	)	\$0.00	NA	0	\$0.00
Total		36	\$4,248,418.19	100%	)	\$0.00		0	\$0.00
31417VX57	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45% (	)	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,478,914.25	65.55% (	)	\$0.00	NA	0	\$0.00
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
	Unavailable	59	\$3,892,689.50	95.69% (	)	\$0.00	NA	0	\$0.00
Total		62	\$4,068,016.49	100%	)	\$0.00		0	\$0.00
31417VX73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87% (		\$0.00		Ш	\$0.00
T-4-1	Unavailable	30	\$2,905,741.79			\$0.00		-	\$0.00
Total		35	\$3,373,674.61	100%	,	\$0.00		V	\$0.00
31417VX81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39% (	)	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,267,207.29	84.61% (	)	\$0.00	NA	0	\$0.00
Total		13	\$1,497,723.00	100%	)	\$0.00		0	\$0.00
31417VX99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	)	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,793,665.29	69.12% (	)	\$0.00	NA	0	\$0.00
Total		19	\$2,595,072.82	100%	)	\$0.00		0	\$0.00
31417VXU2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3% (	)	\$0.00	NA	0	\$0.00
	Unavailable	600	\$161,759,151.94	91.7% (	)	\$0.00	NA	0	\$0.00
Total		652	\$176,403,333.41	100%	)	\$0.00		0	\$0.00
31417VXV0		139	\$40,125,953.72	33.4% (	)	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	286	\$80,000,077.05	66.6%	0	\$0.00	NA	0	\$0.00
Total		425	\$120,126,030.77	100%	0	\$0.00			\$0.00
31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,718,180.65	90.86%	0	\$0.00	NA	0	\$0.00
Total		285	\$77,831,002.55	100%	0	\$0.00		0	\$0.00
31417VXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,250,096.88	93.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	38	\$3,823,516.28	94.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,028,959.44	100%	0	\$0.00		0	\$0.00
31417VXZ1	Unavailable	19	\$2,250,264.77	100%	n	\$0.00	NΔ	n	\$0.00
Total	Chavanable	19	\$2,250,264.77	100%	+	\$0.00		-	\$0.00 \$0.00
31417VY23	FLAGSTAR CAPITAL MARKETS	1	\$234,700.00	13.82%	0	\$0.00	NΑ	0	\$0.00
51417 V 123	CORPORATION	1	\$234,700.00	13.82%	U	\$0.00			
	Unavailable	7	\$1,462,951.73	86.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,697,651.73	100%	0	\$0.00		0	\$0.00
31417VY31	Unavailable	12	\$1,168,032.10	100%	0	\$0.00	NA	0	\$0.00
Total	o na ranacio	12	\$1,168,032.10	100%	_	\$0.00		_	\$0.00
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31417VY49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$24,290,187.62	97.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$25,000,187.62	100%	0	\$0.00		0	\$0.00
31417VY56	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$70,494,994.44	83.23%	0	\$0.00		_	\$0.00
Total		300	\$84,698,955.80	100%	0	\$0.00		0	\$0.00

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31417VYA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54	44.53% 0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,626,245.00	55.47% 0	\$0.00	NA	0 \$0.00	
Total		18	\$2,931,747.54	100% 0	\$0.00		0 \$0.00	
31417VYB3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33		\$0.00		0 \$0.00	
	Unavailable	26	\$1,564,385.40	86.83% 0	\$0.00		0 \$0.00	
Total		31	\$1,801,619.73	100% 0	\$0.00		0 \$0.00	
31417VYC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67% 0	\$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,240,756.68	86.33% 0	\$0.00	NA	0 \$0.00	
Total		15	\$1,437,306.68	100% 0	\$0.00		0 \$0.00	
31417VYD9	Unavailable	9	\$1,047,707.20	100% 0	\$0.00	NA	0 \$0.00	
Total		9	\$1,047,707.20	100% 0	\$0.00		0 \$0.00	
31417VYE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37% 0	\$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,636,026.32	91.63% 0	\$0.00	NA	0 \$0.00	
Total		13	\$1,785,425.44	100% 0	\$0.00		0 \$0.00	
31417VYF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,128,871.97	87.16% 0	\$0.00	NA	0 \$0.00	
Total		8	\$1,295,134.37	100% 0	\$0.00		0 \$0.00	
31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34% 0	\$0.00	NA	0 \$0.00	
	Unavailable	81	\$21,844,151.04	97.66% 0	\$0.00	NA	0 \$0.00	
Total		84	\$22,367,351.04	100% 0	\$0.00		0 \$0.00	
31417VYH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68% 0	\$0.00	NA	0 \$0.00	
	Unavailable	20	\$5,760,610.54	93.32% 0	\$0.00	NA	0 \$0.00	
Total		21	\$6,173,210.54	100% 0	\$0.00		0 \$0.00	
31417VYJ6		4	\$1,125,631.49	34.46% 0	\$0.00	NA	0 \$0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	8	\$2,140,792.40	65.54% 0	\$0.00	NA	0 \$0.00
Total		12	\$3,266,423.89	100% 0	\$0.00		0 \$0.00
31417VYK3	Unavailable	5	\$1,188,978.07	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,188,978.07	100% 0	\$0.00		0 \$0.00
31417VYM9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21% 0	\$0.00	NA	0 \$0.00
	Unavailable	153	\$43,092,360.53	92.79% 0	\$0.00	NA	0 \$0.00
Total		165	\$46,439,465.53	100% 0	\$0.00		0 \$0.00
31417VYN7	FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04% 0	\$0.00	NA	0 \$0.00
	Unavailable	233	\$64,370,035.91	74.96% 0	\$0.00	NA	0 \$0.00
Total		307	\$85,869,592.91	100% 0	\$0.00		0 \$0.00
31417VYP2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34% 0	\$0.00	NA	0 \$0.00
	Unavailable	77	\$45,788,263.87	89.66% 0	\$0.00	NA	0 \$0.00
Total		85	\$51,070,389.87	100% 0	\$0.00		0 \$0.00
31417VYQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45% 0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$4,010,333.12	57.55% 0	\$0.00	NA	0 \$0.00
Total		12	\$6,968,439.75	100% 0	\$0.00		0 \$0.00
31417VYR8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99% 0	\$0.00	NA	0 \$0.00
	Unavailable	101	\$27,006,362.33	70.01% 0	\$0.00	NA	0 \$0.00
Total		136	\$38,577,087.99	100% 0	\$0.00		0 \$0.00
31417VYS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,197,889.40	77.88% 0	\$0.00	NA	0 \$0.00
Total		11	\$2,822,210.34	100% 0	\$0.00		0 \$0.00
31417VYT4	FLAGSTAR CAPITAL MARKETS	4	\$851,250.00	4.49% 0	\$0.00	NA	0 \$0.00

	CORPORATION									
	Unavailable	68	\$18,122,904.00	95.51%	0	\$0.00	NA	0	\$0.00	
Total		72	\$18,974,154.00	100%	0	\$0.00		0	\$0.00	
31417VYU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$9,013,054.80	86.38%	0	\$0.00	NA	0	\$0.00	
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	
Total		46	\$15,301,760.31	100%	_	\$0.00		_	\$0.00	
31417VYW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	O	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$27,490,095.64	94.38%	0	\$0.00	NA	0	\$0.00	
Total		100	\$29,126,552.39	100%	0	\$0.00		0	\$0.00	
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31417VYX5	Unavailable	12	\$2,150,962.00	100%	$\vdash$	\$0.00			\$0.00	
Total		12	\$2,150,962.00	100%	0	\$0.00		0	\$0.00	
31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	279	\$57,254,263.59	93.28%	0	\$0.00	NA	0	\$0.00	
Total		302	\$61,375,952.19	100%	0	\$0.00		0	\$0.00	
31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$14,017,798.07	77.69%	0	\$0.00	NA	0	\$0.00	
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	
Total		27	\$8,496,768.89	100%	0	\$0.00		0	\$0.00	
31417VZN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%		\$0.00			\$0.00	
Total		27	\$6,998,065.50	100%	0	\$0.00		0	\$0.00	

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31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$6,002,522.21	100% (	0 \$0.00	NA	0 \$0.00
Total	SERVICES	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% (	\$0.00	NA	0 \$0.00
Total		37	\$10,003,904.14	100%	\$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
Total	BERTTEES	26	\$8,500,432.13	100%	\$0.00		0 \$0.00
31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100% (	\$0.00	NA	0 \$0.00
Total		44	\$9,999,930.00	100%	\$0.00		0 \$0.00
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0 \$0.00	NA	0 \$0.00
Total		29	\$6,275,013.32	100%	\$0.00		0 \$0.00
31417W2B6	Unavailable	7	\$1,204,700.00	100%			0 \$0.00
Total		7	\$1,204,700.00	100%	\$0.00		0 \$0.00
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00		·		0 \$0.00
	Unavailable	10	\$1,672,750.00		1		0 \$0.00
Total		11	\$1,859,750.00	100%	0 \$0.00		0 \$0.00
31417W2D2	FRANKLIN AMERICAN	3	\$778,750.00	50.12%	0 \$0.00	NA	0 \$0.00

	MORTGAGE COMPANY							
	Unavailable	5	\$775,100.00	49.88% 0	\$0.00	NA	0 \$0.	00
Total		8	\$1,553,850.00	100% 0	\$0.00		0 \$0.	00
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64% 0	\$0.00	NA	0 \$0.	00
	Unavailable	11	\$1,001,881.06	83.36% 0	\$0.00	NA	0 \$0.	00
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
	Unavailable	15	\$919,633.65	86.59% 0	\$0.00	NA	0 \$0.	00
Total		17	\$1,062,067.41	100% 0	\$0.00		0 \$0.	00
31417W2G5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51% 0	\$0.00	NA	0 \$0.	00
	Unavailable	6	\$1,023,450.00	76.49% 0	\$0.00	NA	0 \$0.	00
Total		9	\$1,338,050.00	100% 0	\$0.00		0 \$0.	00
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71% 0	\$0.00	NA	0 \$0.	00
	Unavailable	9	\$2,010,400.00		\$0.00	NA	0 \$0.	00
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
	Unavailable	6	\$792,600.00	64.69% 0	\$0.00	NA	0 \$0.	00
Total		8	\$1,225,175.00	100% 0	\$0.00		0 \$0.	00
31417W2S9	Unavailable	18	\$4,020,186.13	100% 0	\$0.00	NA	0 \$0.	00
Total		18	\$4,020,186.13	100% 0	\$0.00		0 \$0.	00
31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00		\$0.00		0 \$0.	
	Unavailable	146	\$28,293,581.49	99.16% 0	\$0.00	NA	0 \$0.	00

Total		147	\$28,533,581.49	100%	0	\$0.00		0	\$0.00	
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31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,060,523.12	100%	0	\$0.00		0	<b>\$0.00</b>	
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00			\$0.00	
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	
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	
Total		13	\$1,656,874.07	100%	0	\$0.00		0	\$0.00	
31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,707,122.53	100%	0	\$0.00		0	\$0.00	
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$40,156,528.49	100%	0	\$0.00		0	\$0.00	
31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$4,944,943.10	100%	0	\$0.00		0	\$0.00	
31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%		\$0.00			\$0.00	
Total		102	\$10,081,576.16	100%	0	\$0.00		0	\$0.00	
31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100%	0	\$0.00	NA	0	\$0.00	
Total		226	\$29,591,281.53	100%	0	\$0.00		0	\$0.00	

31417W3Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100%	0	\$0.00	NA	0	\$0.00	
Total		377	\$99,170,471.95	100%	0	\$0.00		0	\$0.00	
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31417W4A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$61,691,714.24	100%	0	\$0.00		0	\$0.00	
31417W4B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,832,664.57	100%	0	\$0.00		0	\$0.00	
31417W4C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,928,278.85	100%	0	\$0.00		0	\$0.00	
31417W4D0	GMAC MORTGAGE, LLC (USAA FEDERAL	31	\$3,993,559.12	100%	0	\$0.00	NA	0	\$0.00	
Total Total	SAVINGS BANK)	31	\$3,993,559.12	100%	0	\$0.00		0	\$0.00	
Total		31	ψ5,775,557.12	100 /0		ψ0.00		Ū	ψυισο	
31417W4E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100%	0	\$0.00	NA	0	\$0.00	
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	
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	
Total		13	\$3,269,868.14	100%	0	\$0.00		0	\$0.00	
31417W4K4 <b>Total</b>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40 <b>40</b>	\$11,843,911.78 <b>\$11,843,911.78</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
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31417W4M0	GMAC MORTGAGE, LLC (USAA FEDERAL	156	\$31,378,503.59	100%	0	\$0.00	NA	0	\$0.00	
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	SAVINGS BANK)								
Total		156	\$31,378,503.59	100%	0	\$0.00		0	\$0.00
31417W4N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$44,793,673.74	100%	0	\$0.00		0	\$0.00
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31417W4P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$86,085,241.04	100%	0	\$0.00		0	\$0.00
31417W4Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100%	0	\$0.00	NA	0	\$0.00
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
Total		17	\$4,891,466.49	100%	0	\$0.00		0	\$0.00
31417W4S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,994,337.68	100%	0	\$0.00		0	\$0.00
31417WBW0	REUNION MORTGAGE, INC	26	\$10,795,732.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$10,795,732.28	100%	0	\$0.00		0	\$0.00
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31417WBZ3	Unavailable	28	\$11,178,000.00	100%		\$0.00		_	\$0.00
Total		28	\$11,178,000.00	100%	U	\$0.00		V	\$0.00
31417WD65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,814,780.00	100%	0	\$0.00		0	\$0.00
31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA	0	\$0.00

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Total		56	\$10,257,949.14	100%	0	\$0.00		0	\$0.00	
31417WF48	Unavailable	2	\$217,947.84	100%	0	\$0.00		_	\$0.00	
Total		2	\$217,947.84	100%	0	\$0.00		0	<b>\$0.00</b>	
21417777762	** " 11 1		<b>\$426.042.44</b>	1000		Φ0.00	27.4		Φ0.00	<u> </u>
31417WF63	Unavailable	4	\$436,942.44	100%	_	\$0.00			\$0.00	
Total		4	\$436,942.44	100%	0	\$0.00		0	\$0.00	
31417WF71	Unavailable	3	\$158,499.99	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$158,499.99	100%	_	\$0.00			\$0.00	
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31417WF97	Unavailable	3	\$251,697.19	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$251,697.19	100%	0	\$0.00		0	\$0.00	
2141577777	** " 11		<b>\$101.662.54</b>	1000		Φ0.00	27.4	_	Φ0.00	
31417WFL0	Unavailable	1	\$101,663.54	100%	_	\$0.00			\$0.00	
Total		1	\$101,663.54	100%	<u>U</u>	\$0.00		U	\$0.00	
31417WFN6	Unavailable	3	\$188,239.58	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$188,239.58	100%	_	\$0.00		-	\$0.00	
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31417WFP1	U.S. BANK N.A	1	\$111,883.07	43.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$143,783.45	56.24%	0	\$0.00	NA	0	\$0.00	
Total		3	\$255,666.52	100%	0	\$0.00		0	\$0.00	
21417777500	TI C DANIENI A		Φ112.075. <b>22</b>	1000		Φ0.00	NT A	_	Φ0.00	
31417WFQ9	U.S. BANK N.A	1	\$113,875.22	100%	_	\$0.00			\$0.00	
Total		1	\$113,875.22	100%	U	\$0.00		U	\$0.00	
31417WFR7	Unavailable	4	\$465,652.71	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$465,652.71	100%	_	\$0.00			\$0.00	
			,							
31417WFS5	Unavailable	5	\$541,467.27	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$541,467.27	100%	0	\$0.00		0	\$0.00	
21.41.533.45702	** " 11 1		ФОД ОДО ДО	1000		Φ0.00	27.4		Φ0.00	-
31417WFT3	Unavailable	1	\$92,039.28		_	\$0.00			\$0.00	
Total		1	\$92,039.28	100%	U	\$0.00		V	\$0.00	
31417WFZ9	Unavailable	3	\$144,144.38	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$144,144.38	100%	_	\$0.00		-	\$0.00	_
			,							
31417WGA3	Unavailable	2	\$131,818.64	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$131,818.64	100%	0	\$0.00		0	\$0.00	
		$\perp$			_			Ц		
31417WGB1	Unavailable	3	\$215,424.83	100%	_	\$0.00		_	\$0.00	
Total		3	\$215,424.83	100%	0	\$0.00		0	\$0.00	<u> </u>
										<b>l</b>

31417WGC9	Unavailable	2	\$233,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		2	\$233,000.00	100% 0	\$0.00		0 \$0.00
31417WL25	CITIMORTGAGE, INC	40	\$10,000,563.69	40.72% 0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$14,559,023.23	59.28% 0	\$0.00	NA	0 \$0.00
Total		88	\$24,559,586.92	100% 0	\$0.00		0 \$0.00
31417WL33	CITIMORTGAGE, INC	21	\$1,333,091.87	78.19% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$371,827.61	21.81% 0	\$0.00	NA	0 \$0.00
Total		26	\$1,704,919.48	100% 0	\$0.00		0 \$0.00
31417WL41	CITIMORTGAGE, INC	40	\$3,933,174.67	72.53% 0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$1,489,641.39	27.47% 0	\$0.00		0 \$0.00
Total		55	\$5,422,816.06	100% 0	\$0.00		0 \$0.00
31417WL58	CITIMORTGAGE, INC	21	\$1,422,285.85	76.36% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$440,226.65	23.64% 0	\$0.00	NA	0 \$0.00
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 \$0.00
	Unavailable	3	\$305,532.85	13.05% 0	\$0.00	NA	0 \$0.00
Total		24	\$2,341,428.47	100% 0	\$0.00		0 \$0.00
31417WL74	CITIMORTGAGE, INC	10	\$1,173,608.54	66.45% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$592,526.02	33.55% 0	\$0.00	NA	0 \$0.00
Total		15	\$1,766,134.56	100% 0	\$0.00		0 \$0.00
31417WL82	CITIMORTGAGE, INC	10	\$2,872,955.13	66.89% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,422,208.47	33.11% 0	\$0.00	NA	0 \$0.00
Total		15	\$4,295,163.60	100% 0	\$0.00		0 \$0.00
31417WL90	CITIMORTGAGE, INC	5	\$825,212.54	78.17% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$230,406.68	21.83% 0	\$0.00	NA	0 \$0.00
Total		7	\$1,055,619.22	100% 0	\$0.00		0 \$0.00
31417WLW9	CITIMORTGAGE, INC	20	\$6,696,938.31	48.32% 0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$7,163,623.67	51.68% 0	\$0.00	NA	0 \$0.00
Total		47	\$13,860,561.98	100% 0	\$0.00		0 \$0.00
31417WLX7	CITIMORTGAGE, INC	174	\$45,975,299.15	40.26% 0	\$0.00	NA	0 \$0.00
	Unavailable	228	\$68,214,115.81	59.74% 0	\$0.00	NA	0 \$0.00
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 \$0.00
	Unavailable	48	\$13,659,338.78	37.24% 0	\$0.00	NA	0 \$0.00

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Total		144	\$36,677,315.59	100% 0	\$0.00		0 \$0.00	
			+- = = = = = = = = = = = = = = = = = = =		7 3 3 3			
31417WLZ2	CITIMORTGAGE, INC	63	\$15,370,164.08	52.02% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	57	\$14,179,137.34	47.98% 0	\$0.00	NA	0 \$0.00	)
Total		120	\$29,549,301.42	100% 0	\$0.00		0 \$0.00	)
31417WMA6	CITIMORTGAGE, INC	4	\$1,301,869.50	21.46% 0	\$0.00	NA	0 \$0.00	)
_	Unavailable	14	\$4,764,037.37	78.54% 0	\$0.00	NA	0 \$0.00	)
Total		18	\$6,065,906.87	100% 0	\$0.00		0 \$0.00	)
31417WMB4	CITIMORTGAGE, INC	52	\$15,039,327.13	40.89% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	73	\$21,744,402.67	59.11% 0			0 \$0.00	
Total		125	\$36,783,729.80	100% 0	\$0.00		0 \$0.00	)
21417W/MC2	CITIMODTC ACE INC	16	¢4.519.072.29	28.8% 0	\$0.00	NI A	0 \$0.00	
31417WMC2	CITIMORTGAGE, INC Unavailable	16 41	\$4,518,072.38	71.2% 0			0 \$0.00	+
Total	Unavanable	57	\$11,171,285.82 <b>\$15,689,358.20</b>	100% 0			0 \$0.00	_
Total		31	\$13,007,330.20	100 70 0	φυ.υυ		<u>U \$U.U</u>	,
31417WMD0	CITIMORTGAGE, INC	59	\$15,839,674.81	49.73% 0	\$0.00	NΑ	0 \$0.00	)
STATE WINDS	Unavailable	55	\$16,012,489.44	50.27% 0			0 \$0.00	+
Total	Chavanable	114	\$31,852,164.25	100% 0			0 \$0.00	
			+,,		7 000		7	
31417WME8	CITIMORTGAGE, INC	29	\$6,813,366.14	68.73% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	13	\$3,100,303.44	31.27% 0			0 \$0.00	_
Total		42	\$9,913,669.58	100% 0	\$0.00		0 \$0.00	
31417WMG3	CITIMORTGAGE, INC	11	\$2,142,184.00	31.61% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	21	\$4,634,517.87	68.39% 0	\$0.00	NA	0 \$0.00	)
Total		32	\$6,776,701.87	100% 0	\$0.00		0 \$0.00	)
31417WMH1	CITIMORTGAGE, INC	16	\$3,510,265.50	62.47% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	7	\$2,109,009.76	37.53% 0	\$0.00		0 \$0.00	
Total		23	\$5,619,275.26	100% 0	\$0.00		0 \$0.00	)
31417WMJ7	CITIMORTGAGE, INC	24	\$5,666,774.10	59.65% 0	\$0.00	NΔ	0 \$0.00	
51417 W WIS7	Unavailable	15	\$3,833,891.75		t		0 \$0.00	_
Total	Chavanasie	39	\$9,500,665.85	100% 0	\$ <b>0.00</b>		0 \$0.00	_
			<i>\$7,600,000.00</i>	20070	φοιο		φονο.	
31417WMK4	CITIMORTGAGE, INC	10	\$2,358,398.97	24.89% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	23	\$7,116,673.14	75.11% 0	\$0.00	NA	0 \$0.00	)
Total		33	\$9,475,072.11	100% 0	\$0.00		0 \$0.00	)
2444 577 77 77	QYEN (07 = 5 : 5 = 5 = 5		<b></b>		** **		0.000	_
31417WML2	CITIMORTGAGE, INC	57	\$13,719,491.88				0 \$0.00	_
T-4-1	Unavailable	33	\$8,178,597.57	37.35% 0			0 \$0.00	_
Total		90	\$21,898,089.45	100% 0	\$0.00		0 \$0.00	ו

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214173334140	CITIMODEC A CELINIC	1.5	¢2.407.044.00	22.570	0	¢0.00	NT A	0 (	¢0.00	
31417WMM0	CITIMORTGAGE, INC	15	\$3,496,944.00		_	\$0.00		$\vdash$	\$0.00	
T 4 1	Unavailable	29	\$7,238,934.77		_	\$0.00		-	\$0.00	
Total		44	\$10,735,878.77	100%	U	\$0.00		U	\$0.00	
31417WMN8	CITIMORTGAGE, INC	54	\$14,463,480.20	35.49%	0	\$0.00	NA	0.5	\$0.00	
D1117 ((1111)	Unavailable	90	\$26,290,837.57			\$0.00		_	\$0.00	
Total	Onavanaoro	144	\$40,754,317.77	100%		\$0.00		-	\$0.00	_
31417WMP3	CITIMORTGAGE, INC	6	\$1,036,824.90	20.87%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA	0.5	\$0.00	
Total		20	\$4,968,234.31	100%	0	\$0.00		0	\$0.00	
			<b>**</b> * <b>*</b> ** * * * * * * * * * * * * * *			40.00				
31417WMQ1	CITIMORTGAGE, INC	13	\$2,476,200.00		_	\$0.00		-	\$0.00	
	Unavailable	13	\$3,037,130.00			\$0.00		$\vdash$	\$0.00	
Total		26	\$5,513,330.00	100%	0	\$0.00		0	\$0.00	
31417WMR9	CITIMORTGAGE, INC	7	\$1,414,224.00	88.78%	0	\$0.00	NA	0.9	\$0.00	
	Unavailable	1	\$178,814.31	11.22%		\$0.00		-	\$0.00	
Total		8	\$1,593,038.31	100%	_	\$0.00		$\vdash$	\$0.00	_
31417WMT5	CITIMORTGAGE, INC	28	\$5,501,355.76	34.81%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	41	\$10,304,028.05	65.19%	0	\$0.00	NA	0.5	\$0.00	
Total		69	\$15,805,383.81	100%	0	\$0.00		0	\$0.00	
214173374112	CITIMORTGAGE, INC	46	¢5 452 712 50	81.92%	0	00.00	NT A	Λ,	\$0.00	
31417WMU2	Unavailable	10	\$5,452,713.50 \$1,203,172.48			\$0.00 \$0.00		-	\$0.00	
Total	Onavanable	56	\$6,655,885.98	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		30	φυ,υυυ,υυυ.νυ	100 /6		ψυ.υυ		U	φυ.υυ	
	UNIVERSAL									_
31417WP21	MORTGAGE	3	\$515,875.10	21.88%	0	\$0.00	NA	0	\$0.00	
	CORPORATION							Ш		
	Unavailable	13	\$1,841,335.30		_	\$0.00		-	\$0.00	
Total		16	\$2,357,210.40	100%	0	\$0.00		0	\$0.00	
21417WD20	T.Tmarraillahla	0	¢1 600 925 55	100%	0	\$0.00	NT A	Λ (	\$0.00	
31417WP39	Unavailable	9 <b>9</b>	\$1,600,825.55	100%		\$0.00		-	\$0.00 <b>\$0.00</b>	
Total		9	\$1,600,825.55	100%	U	\$0.00		U	<b>5U.UU</b>	
	UNIVERSAL							H		
31417WP47	MORTGAGE	2	\$298,600.00	21.73%	0	\$0.00	NA	05	\$0.00	
	CORPORATION	_[	, _, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 1 3 3			,	
	Unavailable	5	\$1,075,500.00	78.27%	0	\$0.00	NA	0.5	\$0.00	
Total		7	\$1,374,100.00	100%	0	\$0.00		0	\$0.00	
								Ц		
31417WP54	UNIVERSAL	3	\$397,750.00	13.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE									

	CORPORATION							
	Unavailable	16	\$2,513,843.49	86.34% 0	\$0.00	NA	0.5	\$0.00
Total		19	\$2,911,593.49	100% 0	\$0.00		0 5	\$0.00
31417WPN5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100% 0	\$0.00	NA	0.5	\$0.00
Total		31	\$4,508,790.87	100% 0	\$0.00		0 5	\$0.00
31417WPP0	THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100% 0	\$0.00	NA	0.5	\$0.00
Total		34	\$10,075,167.97	100% 0	\$0.00		0 5	\$0.00
31417WPQ8	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100% 0	\$0.00	NA	0.5	\$0.00
Total		30	\$10,062,272.50	100% 0	\$0.00		0 5	\$0.00
31417WPY1	UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	5	\$700,900.00	58.83% 0	\$0.00	NA	0.5	\$0.00
Total		8	\$1,191,400.00	100% 0	\$0.00		0 5	\$0.00
31417WPZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	11	\$1,712,865.60	86.42% 0	\$0.00	NA	0.5	\$0.00
Total		14	\$1,981,915.60	100% 0	\$0.00		0 5	\$0.00
31417WQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	2	\$110,500.00	9.35% 0	1		_	\$0.00
Total		8	\$1,182,000.00	100% 0	\$0.00		0 5	\$0.00
31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100% 0	\$0.00	NA	0.5	\$0.00
Total		37	\$5,020,879.77	100% 0	\$0.00		0 5	\$0.00
31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100% 0	\$0.00		Щ	\$0.00
Total		114	\$25,031,369.10	100% 0	\$0.00		0 5	\$0.00
31417WS28	BANK OF AMERICA, N.A	33	\$8,924,844.61	90.33% 0	\$0.00	NA	0 5	\$0.00
	Unavailable	3	\$955,161.72	9.67% 0	\$0.00	NA	0.5	\$0.00
Total		36	\$9,880,006.33	100% 0	\$0.00		0 5	\$0.00

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BANK OF AMERICA, N.A	48	\$14,333,119.26	80.5% 0	\$0.00	NA	0 \$0.0	00
Unavailable	11	\$3,471,279.20	19.5% 0	\$0.00			
	59	\$17,804,398.46	100% 0	\$0.00		0 \$0.0	00
BANK OF AMERICA, N.A	11	\$2,144,087.95	100% 0	\$0.00	NA	0 \$0.0	00
	11	\$2,144,087.95	100% 0	\$0.00		0 \$0.0	00
BANK OF AMERICA, N.A	43	\$2,357,698.28	95.8% 0	\$0.00	NA	0 \$0.0	00
Unavailable	2	\$103,428.61	4.2% 0	\$0.00			
	45	\$2,461,126.89	100% 0	\$0.00		0 \$0.0	00
BANK OF AMERICA, N.A	19	\$1,784,509.67	94.55% 0	\$0.00	NA	0 \$0.0	00
Unavailable	1	\$102,906.89	5.45% 0	\$0.00			
	20	\$1,887,416.56	100% 0	\$0.00		0 \$0.0	00
BANK OF AMERICA, N.A	6	\$1,454,666.00	100% 0	\$0.00	NA	0 \$0.0	00
	6	\$1,454,666.00	100% 0	\$0.00		0 \$0.0	00
BANK OF AMERICA, N.A	96	\$6,359,040.65	84.51% 0	\$0.00			
Unavailable	17	\$1,165,297.95	11				_
	113	\$7,524,338.60	100% 0	\$0.00		0 \$0.0	00
BANK OF AMERICA, N.A	72	\$7,140,915.10	94.63% 0	\$0.00	NA	0 \$0.0	00
Unavailable	4	\$404,900.00	5.37% 0	\$0.00	NA	0 \$0.0	00
	76	\$7,545,815.10	100% 0	\$0.00		0 \$0.0	00
BANK OF AMERICA, N.A	277	\$57,007,502.11	57.18% 0	\$0.00	NA	0 \$0.0	00
Unavailable	175	\$42,695,546.83	42.82% 0	\$0.00	NA	0 \$0.0	00
	452	\$99,703,048.94	100% 0	\$0.00		0 \$0.0	00
						-	
N.A	2	\$287,665.07	21.2% 0	\$0.00			
Unavailable							
	8	\$1,357,188.07	100% 0	\$0.00		U \$0.0	טע
BANK OF AMERICA, N.A	6	\$870,148.30	32.33% 0	\$0.00	NA	0 \$0.0	00
	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	N.A	N.A Unavailable Sayp,703,048.94 Unavailable Sayp,703,048.94  BANK OF AMERICA, N.A Unavailable Sayp,703,048.94	N.A  Unavailable  11 \$3,471,279.20  19.5% 0  59 \$17,804,398.46  100% 0  BANK OF AMERICA, N.A  11 \$2,144,087.95  100% 0  BANK OF AMERICA, N.A  Unavailable  2 \$103,428.61  4.2% 0  45 \$2,461,126.89  100% 0  BANK OF AMERICA, N.A  Unavailable  1 \$102,906.89  5.45% 0  20 \$1,887,416.56  100% 0  BANK OF AMERICA, N.A  Unavailable  1 \$102,906.89  5.45% 0  20 \$1,887,416.56  100% 0  BANK OF AMERICA, N.A  Unavailable  1 \$1,454,666.00  100% 0  BANK OF AMERICA, N.A  Unavailable  17 \$1,165,297.95  15.49% 0  113 \$7,524,338.60  100% 0  BANK OF AMERICA, N.A  Unavailable  4 \$404,900.00  5.37% 0  76 \$7,545,815.10  100% 0  BANK OF AMERICA, N.A  Unavailable  4 \$404,900.00  5.37% 0  76 \$7,545,815.10  100% 0  BANK OF AMERICA, N.A  Unavailable  4 \$404,900.00  5.37% 0  57,545,815.10  57.18% 0  N.A  Unavailable  4 \$404,900.00  5.37% 0  57,545,815.10  100% 0  BANK OF AMERICA, N.A  Unavailable  4 \$404,900.00  5.37% 0  57,545,815.10  100% 0  BANK OF AMERICA, N.A  Unavailable  4 \$404,900.00  5.37% 0  57,545,815.10  100% 0  BANK OF AMERICA, N.A  Unavailable  57,546,83,42.82% 0  452 \$99,703,048.94  100% 0  BANK OF AMERICA, N.A  Unavailable  6 \$1,069,523.00  78.8% 0  8 \$1,357,188.07  100% 0	N.A	N.A  Unavailable  11	N.A  Unavailable  11 \$3,471,279.20  19.5% 0 \$0.00 NA 0 \$0.0  NA 0 \$0.0  BANK OF AMERICA, N.A  Unavailable  2 \$103,428.61  3 \$2,357,698.28  100% 0 \$0.00  NA 0 \$0.0  N

	Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0	\$0.00	_
Total		18	\$2,691,816.93	100%		\$0.00		0	\$0.00	
								Ц		
31417WSD4	BANK OF AMERICA, N.A	47	\$8,579,810.71	29.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	0	\$0.00	
Total		167	\$28,858,693.51	100%	0	\$0.00		0	\$0.00	
31417WSE2	BANK OF AMERICA, N.A	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00		_	\$0.00	_
Total		50	\$8,636,461.63	100%	0	\$0.00		0	\$0.00	_
31417WSF9	BANK OF AMERICA, N.A	27	\$2,858,085.00	100%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
Total		35	\$5,615,602.16	100%	0	\$0.00		0	\$0.00	
31417WSJ1	BANK OF AMERICA, N.A	315	\$54,707,375.95	54.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	258	\$45,308,046.27	45.3%	-	\$0.00		_	\$0.00	
Total		573	\$100,015,422.22	100%	0	\$0.00		0	\$0.00	
31417WSK8	BANK OF AMERICA, N.A	202	\$51,911,755.89	39.35%	0	\$0.00		Ц	\$0.00	
	Unavailable	307	\$80,026,824.49	60.65%	-	\$0.00		-	\$0.00	
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	\$0.00	NA	0	\$0.00	
	Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00		-	\$0.00	
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%	0	\$0.00		Ц	\$0.00	_
	Unavailable	138	\$13,696,819.44	54.72%		\$0.00		_	\$0.00	
Total		253	\$25,032,702.66	100%	0	\$0.00		0	\$0.00	
31417WSN2	BANK OF AMERICA,	40	\$22,840,900.20	65.24%	0	\$0.00	NA	0	\$0.00	

	N.A								
	Unavailable	22	\$12,169,409.69	34.76%	)	\$0.00	NA	0	\$0.00
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% (	)	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,088,757.99	21.09%	)	\$0.00	NA	0	\$0.00
Total		415	\$100,000,892.13	100%	0	\$0.00		$\boldsymbol{T}$	\$0.00
31417WSQ5	BANK OF AMERICA, N.A	65	\$16,014,756.05	64.06%	)	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,985,330.81	35.94%	)	\$0.00		-	\$0.00
Total		97	\$25,000,086.86	100%	0	\$0.00		0	\$0.00
31417WSR3	BANK OF AMERICA, N.A	949	\$263,298,606.70	40.51%	)	\$0.00	NA	0	\$0.00
	Unavailable	1,360	\$386,675,544.24	59.49% (	)	\$0.00	NA	0	\$0.00
Total		2,309	\$649,974,150.94	100%	0	\$0.00		0	\$0.00
31417WSS1	BANK OF AMERICA, N.A	143	\$14,054,212.89	59.84% (	)	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,433,169.98	40.16%	)	\$0.00	NA	0	\$0.00
Total		238	\$23,487,382.87	100%	0	\$0.00		0	\$0.00
31417WST9	BANK OF AMERICA, N.A	383	\$95,791,659.58	74.89% (	)	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,123,250.10	25.11%	)	\$0.00	NA	0	\$0.00
Total		501	\$127,914,909.68	100%	0	\$0.00		0	\$0.00
31417WSU6	BANK OF AMERICA, N.A	247	\$24,233,058.54	88.34%	)	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,197,129.03	11.66%	)	\$0.00	NA	0	\$0.00
Total		280	\$27,430,187.57	100%	)	\$0.00		0	\$0.00
31417WSV4	BANK OF AMERICA, N.A	20	\$2,351,832.43	60.68%	)	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,523,945.46	39.32%	)	\$0.00	NA	0	\$0.00
Total		33	\$3,875,777.89	100%	)	\$0.00		0	\$0.00
31417WSW2	BANK OF AMERICA, N.A	26	\$4,277,047.49	84.16% (	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,935.14	15.84%		\$0.00		-	\$0.00
Total		31	\$5,081,982.63	100%	)	\$0.00		0	\$0.00
31417WSX0	BANK OF AMERICA, N.A	20	\$2,741,057.63	62.2%	)	\$0.00	NA	0	\$0.00

Total		Unavailable	12	\$1,665,790.28	37.8%	Ω	\$0.00	NΑ	Λ	\$0.00	
BANK OF AMERICA, N.A   161   \$9,440,868.44   79,71%   0 \$0.00   NA 0 \$0.00	Total	Chavanable	_	·					_		
N.A	Iotai		32	\$4,400,047.91	100 /6	U	φυ.υυ		v	φυ.υυ	
Total	31417WSY8	*	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A.   S.   S.   S.   S.   S.   S.   S.		Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	0	\$0.00	
N.A	Total		200	\$11,844,260.13	100%	0	\$0.00		0	\$0.00	
Total	31417WSZ5	, · · · · · · · · · · · · · · · · · · ·	86	\$8,512,892.07	71.78%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A   153   \$37,424,349.71   69.48%   0   \$0.00   NA   0 \$0.00		Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00		-		
N.A	Total		120	\$11,859,850.56	100%	0	\$0.00		0	\$0.00	
Total	31417WT27	*	153	\$37,424,349.71	69.48%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A   S20,080,700.51   80.46%   0   \$0.00   NA   0 \$0.00		Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA	0	\$0.00	
N.A   S20,080,700.51   80.46%   S0.00   NA 0 \$0.00	Total		222	\$53,864,687.07	100%	0	\$0.00		0	\$0.00	
Total	31417WT35		314	\$20,080,700.51	80.46%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A   Solution		Unavailable	74	\$4,876,267.62	19.54%	0			-		
N.A	Total		388	\$24,956,968.13	100%	0	\$0.00		0	\$0.00	
Total         72         \$6,972,965.79         100%         0         \$0.00         0         \$0.00           31417WT50         BANK OF AMERICA, N.A         6         \$986,096.86         85.68%         0         \$0.00         NA 0         \$0.00           Unavailable         1         \$164,827.73         14.32%         0         \$0.00         NA 0         \$0.00           Total         7         \$1,150,924.59         100%         0         \$0.00         NA 0         \$0.00           31417WT68         BANK OF AMERICA, N.A         23         \$2,290,014.22         76.28%         0         \$0.00         NA 0         \$0.00           Total         30         \$3,002,101.71         100%         0         \$0.00         NA 0         \$0.00           31417WT76         BANK OF AMERICA, N.A         11         \$1,541,392.58         91.71%         0         \$0.00         NA 0         \$0.00           Total         1         \$1,680,802.58         100%         0         \$0.00         NA 0         \$0.00           31417WT92         BANK OF AMERICA, N.A         41         \$2,524,894.46         91.61%         0         \$0.00         NA 0         \$0.00	31417WT43		53	\$5,155,168.53	73.93%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A   Sy86,096.86   S5.68% 0   \$0.00   NA 0 \$0.00		Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00		-		
N.A	Total		72	\$6,972,965.79	100%	0	\$0.00		0	\$0.00	
Total         7         \$1,150,924.59         100% 0         \$0.00         0 \$0.00           31417WT68         BANK OF AMERICA, N.A         23         \$2,290,014.22         76.28% 0         \$0.00         NA 0 \$0.00           Total         30         \$3,002,101.71         100% 0         \$0.00         NA 0 \$0.00           31417WT76         BANK OF AMERICA, N.A         11         \$1,541,392.58         91.71% 0         \$0.00         NA 0 \$0.00           Total         1         \$139,410.00         8.29% 0         \$0.00         NA 0 \$0.00           Total         12         \$1,680,802.58         100% 0         \$0.00         NA 0 \$0.00           31417WT92         BANK OF AMERICA, N.A         41         \$2,524,894.46         91.61% 0         \$0.00         NA 0 \$0.00	31417WT50		6	\$986,096.86	85.68%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A 23 \$2,290,014.22 76.28% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$712,087.49 23.72% 0 \$0.00 NA 0 \$0.00 Total 31417WT76 BANK OF AMERICA, N.A 11 \$1,541,392.58 91.71% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$139,410.00 8.29% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,680,802.58 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00	Unavailable	1	\$164,827.73	14.32%	0	\$0.00	NA	0	\$0.00		
N.A   23   \$2,290,014.22   76.28%   \$0.00   NA 0 \$0.00	Total		7	\$1,150,924.59	100%	0	\$0.00		0	\$0.00	
Total         7         \$712,087.49         23.72%         0         \$0.00         NA 0 \$0.00           Total         30         \$3,002,101.71         100%         0         \$0.00         0         \$0.00           31417WT76         BANK OF AMERICA, N.A         11         \$1,541,392.58         91.71%         0         \$0.00         NA 0 \$0.00           Vunavailable         1         \$139,410.00         8.29%         0         \$0.00         NA 0 \$0.00           Total         12         \$1,680,802.58         100%         0         \$0.00         NA 0 \$0.00           31417WT92         BANK OF AMERICA, N.A         41         \$2,524,894.46         91.61%         0         \$0.00         NA 0 \$0.00	31417WT68	· · · · · · · · · · · · · · · · · · ·	23	\$2,290,014.22	76.28%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A 11 \$1,541,392.58 91.71% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$139,410.00 8.29% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,680,802.58 100% 0 \$0.00 NA 0 \$0.00 31417WT92 BANK OF AMERICA, N.A 41 \$2,524,894.46 91.61% 0 \$0.00 NA 0 \$0.00			7	\$712,087.49	23.72%	0	\$0.00	NA	0	\$0.00	
N.A	Total		30	\$3,002,101.71	100%	0	\$0.00		0	\$0.00	
Total         12         \$1,680,802.58         100% 0         \$0.00         0         \$0.00           31417WT92         BANK OF AMERICA, N.A         41         \$2,524,894.46         91.61% 0         \$0.00         NA 0         \$0.00	31417WT76	· · · · · · · · · · · · · · · · · · ·	11	\$1,541,392.58	91.71%	0	\$0.00	NA	0	\$0.00	
31417WT92 BANK OF AMERICA, A1 \$2,524,894.46 91.61% 0 \$0.00 NA 0 \$0.00		Unavailable	1	\$139,410.00	8.29%	0	\$0.00	NA	0	\$0.00	
3141/W192 N.A 41 \$2,524,894.46 91.61%  \$0.00 NA   0 \$0.00	Total		12	\$1,680,802.58	100%	0	\$0.00		0	\$0.00	
Unavailable 3 \$231,334.58 8.39% 0 \$0.00 NA 0 \$0.00	31417WT92		41	\$2,524,894.46	91.61%	0	\$0.00				
		Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA	0	\$0.00	

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Total		44	\$2,756,229.04	100% 0	\$0.00		0 9	\$0.00	
			. ,		·				
31417WTA9	BANK OF AMERICA, N.A	20	\$1,200,600.00	85.62% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	3	\$201,656.91	14.38% 0	\$0.00	NA	0.5	\$0.00	
Total		23	\$1,402,256.91	100% 0	\$0.00		0 5	\$0.00	
							H		
31417WTB7	BANK OF AMERICA, N.A	44	\$2,618,640.48	85.76% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	7	\$434,722.31	14.24% 0	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		51	\$3,053,362.79	100% 0	\$0.00		0 5	\$0.00	
31417WTC5	BANK OF AMERICA, N.A	22	\$2,157,082.26	75.53% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	7	\$698,963.98	24.47% 0	\$0.00	NA	0.5	\$0.00	
Total		29	\$2,856,046.24	100% 0	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
			·						
31417WTD3	BANK OF AMERICA, N.A	334	\$39,393,265.08	50.98% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	320	\$37,880,403.84	49.02% 0	\$0.00	NA	0.5	\$0.00	
Total		654	\$77,273,668.92	100% 0	\$0.00		0 9	\$0.00	
31417WTE1	BANK OF AMERICA, N.A	243	\$16,579,438.73	77% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	71	\$4,953,624.76		\$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		314	\$21,533,063.49	100% 0	\$0.00		05	\$0.00	
31417WTG6	BANK OF AMERICA, N.A	140	\$13,857,113.26	52.55% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	127	\$12,513,684.89	47.45% 0	\$0.00	NA	0.5	\$0.00	
Total		267	\$26,370,798.15		\$0.00			\$0.00	
31417WTH4	BANK OF AMERICA, N.A	510	\$127,468,486.14	80.95% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	98	\$29,998,514.40	19.05% 0	\$0.00	NA	0.5	\$0.00	
Total		608	\$157,467,000.54	100% 0	\$0.00		0 5	\$0.00	
31417WTJ0	BANK OF AMERICA, N.A	188	\$48,477,707.08	64.56% 0	\$0.00	NA	0.5	\$0.00	-
	Unavailable	107	\$26,613,677.59	35.44% 0	\$0.00		_	\$0.00	
Total		295	\$75,091,384.67	100% 0	\$0.00		0 5	\$0.00	
							$oxed{+}$		
31417WTK7	BANK OF AMERICA, N.A	222	\$60,817,052.60		\$0.00		Щ	\$0.00	
	Unavailable	27	\$9,211,045.97	13.15% 0	\$0.00		_	\$0.00	
Total		249	\$70,028,098.57	100% 0	\$0.00		0	\$0.00	

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31417WTL5	BANK OF AMERICA, N.A	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA	0	\$0.00	
Total		164	\$16,116,324.74	100%	0	\$0.00		0	\$0.00	
	DANIK OF AMERICA				-					
31417WTM3	BANK OF AMERICA, N.A	142	\$41,240,594.30	92.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,530,526.20		-1-	\$0.00		-	\$0.00	
Total		155	\$44,771,120.50	100%	0	\$0.00		0	\$0.00	
31417WTN1	BANK OF AMERICA, N.A	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA	0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	0	\$0.00	
Total		327	\$19,358,984.08	100%	0	\$0.00		0	\$0.00	
31417WTR2	BANK OF AMERICA, N.A	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0	\$0.00	
Total		101	\$5,432,487.24	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA				-					
31417WTT8	BANK OF AMERICA, N.A	17	\$1,659,365.41	70.22%	0	\$0.00			\$0.00	
	Unavailable	7	\$703,739.87	29.78%		\$0.00		1	\$0.00	
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			\$0.00	
	Unavailable	160	\$37,439,096.68			\$0.00		_	\$0.00	
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	
	Unavailable	16	\$1,900,741.13	47.1% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	514	\$71,189,652.08	53.56% 0	\$0.00		0 \$0.00	
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	
	Unavailable	10	\$730,001.94	24.33% 0	\$0.00		0 \$0.00	
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	
	Unavailable	29	\$2,880,344.11	35.96% 0	\$0.00		0 \$0.00	
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	
	Unavailable	22	\$13,364,478.93	53.45% 0	\$0.00	NA	0 \$0.00	
Total		41	\$25,001,910.32	100% 0	\$0.00		0 \$0.00	
31417WU90	Unavailable	130	\$24,478,922.19		\$0.00		0 \$0.00	
Total		130	\$24,478,922.19	100% 0	\$0.00		0 \$0.00	
31417WUB5	BANK OF AMERICA, N.A	19	\$4,077,186.43	56.33% 0	\$0.00	NA	0 \$0.00	
	Unavailable	14	\$3,161,222.69	43.67% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	2	\$134,200.00	7.72% 0	\$0.00	NA	0 \$0.00	
Total		25	\$1,739,087.59	100% 0	\$0.00		0 \$0.00	
31417WUD1	BANK OF AMERICA, N.A	46	\$12,934,812.06		\$0.00		0 \$0.00	
	Unavailable	113	\$28,368,758.96		\$0.00		0 \$0.00	_
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		0 \$0.00	
	Unavailable	2,236	\$654,660,822.95	52.28% 0	\$0.00	NA	0 \$0.00	

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	
	Unavailable	71	\$12,730,905.71	21.95%	0	\$0.00	NA	0	\$0.00	
Total		284	\$58,000,529.31	100%	0	\$0.00		0	\$0.00	
31417WUG4	BANK OF AMERICA, N.A	33	\$9,923,291.06	99.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$76,882.84	0.77%	0	\$0.00	NA	0	\$0.00	
Total		34	\$10,000,173.90	100%	0	\$0.00		0	\$0.00	
31417WUH2	BANK OF AMERICA, N.A	55	\$12,866,351.27	57.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$9,345,505.00	42.07%	0	\$0.00	NA	0	\$0.00	
Total		91	\$22,211,856.27	100%	0	\$0.00		0	\$0.00	
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72						\$0.00	
	Unavailable	3	\$536,108.09	52.49%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,021,257.81	100%	0	\$0.00		0	\$0.00	
31417WV57	EMBRACE HOME LOANS, INC	23	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,523,900.00	100%	0	\$0.00		0	\$0.00	
31417WV65	EMBRACE HOME LOANS, INC	29	\$2,340,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,340,450.00	100%	0	\$0.00		0	\$0.00	
31417WV73	EMBRACE HOME LOANS, INC	13	\$1,135,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,135,875.00	100%	0	\$0.00		0	\$0.00	
31417WVA6	Unavailable	87	\$13,857,013.87	100%	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	87	\$13,857,013.87 \$13,857,013.87	100%		\$0.00 \$0.00		_	\$0.00	
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31417WVB4	Unavailable	50	\$4,996,248.46	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,996,248.46	100%	0	\$0.00		0	\$0.00	
21.41977772	**		<b></b>	4000	Ц	400=		_	<b>d</b> C C C	
31417WVC2	Unavailable	24	\$5,084,374.07	100%	Н	\$0.00		_	\$0.00	
Total		24	\$5,084,374.07	100%	V	\$0.00		V	\$0.00	

31417WVD0	Unavailable	301	\$69,366,944.02	100%	0	\$0.00	NA	0	\$0.00	
Total		301	\$69,366,944.02	100%	0	\$0.00		0	\$0.00	
31417WVE8	Unavailable	214	\$50,698,627.48	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$50,698,627.48	100%	0	\$0.00		0	\$0.00	
								Ш		
31417WVF5	Unavailable	51	\$9,987,459.90	100%		\$0.00		-	\$0.00	
Total		51	\$9,987,459.90	100%	0	\$0.00		0	\$0.00	
								Ш		
31417WVG3	Unavailable	82	\$8,025,275.75	100%	_	\$0.00		_	\$0.00	
Total		82	\$8,025,275.75	100%	0	\$0.00		0	\$0.00	
31417WVH1	Unavailable	21	\$2,099,791.68	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavanable	21	\$2,099,791.68 \$2,099,791.68	100%		\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	
lotai		21	φ2,099,191.00	100 /6	+	φυ.υυ		V	φυ.υυ	
31417WVJ7	Unavailable	61	\$4,644,458.91	100%	0	\$0.00	NA	03	\$0.00	
Total		61	\$4,644,458.91	100%	_	\$0.00		_	\$0.00	
			. , ,			·				
31417WVK4	Unavailable	28	\$1,879,488.89	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,879,488.89	100%	0	\$0.00		0	\$0.00	
31417WW49	QUICKEN LOANS INC	29	\$6,683,320.45	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,683,320.45	100%	0	\$0.00		0	\$0.00	
								Ш		
31417WW64	HSBC MORTGAGE	21	\$12,650,190.25	100%	0	\$0.00	NA		\$0.00	
	CORPORATION (USA)		· · ·			·		Ш		
Total		21	\$12,650,190.25	100%	U	\$0.00		0 3	\$0.00	
	HSBC MORTGAGE				+			Н		
31417WW72	CORPORATION (USA)	46	\$27,215,010.46	100%	0	\$0.00	NA	0	\$0.00	
Total	CORT ORTHOR (CDT)	46	\$27,215,010.46	100%	0	\$0.00		0	\$0.00	
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21.4173333400	HSBC MORTGAGE	70	Φ <b>27</b> 001 600 14	1000		Φ0.00	27.4		ΦΩ ΩΩ	
31417WW98	CORPORATION (USA)	78	\$25,001,609.14	100%	U	\$0.00	NA	O.	\$0.00	
Total		78	\$25,001,609.14	100%	0	\$0.00		0	\$0.00	
								Ц		
31417WX22	HSBC MORTGAGE	32	\$6,500,470.84	100%	0	\$0.00	NA	0	\$0.00	
	CORPORATION (USA)		· · ·			·		Ш		
Total		32	\$6,500,470.84	100%	0	\$0.00		0	\$0.00	
	TYONG MOREGA OF							H		
31417WX30	HSBC MORTGAGE	16	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total Total	CORPORATION (USA)	16	\$2,999,700.00	100%	n	\$0.00		Ш	\$0.00	—
1 otal		10	<b>Φ4,777,/00.00</b>	100%	V	φυ.υυ		V	φυ.υυ	—
	HSBC MORTGAGE				+			H		
31417WX48	CORPORATION (USA)	17	\$3,083,500.00	100%	0	\$0.00	NA	0	\$0.00	

Total		17	\$3,083,500.00	100% 0	\$0.00		0 \$	0.00
21417333344	HSBC MORTGAGE	1.7	¢10.704.902.22	1000/ 0	¢0.00	NIA	0 0	0.00
31417WXA4	CORPORATION (USA)	17	\$10,704,892.33	100% 0	·			0.00
Total		17	\$10,704,892.33	100% 0	\$0.00		0 \$	0.00
31417WXB2	HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100% 0	\$0.00	NA	0 \$	0.00
Total		30	\$9,000,580.79	100% 0	\$0.00		0 \$	0.00
31417WXC0	HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100% 0	\$0.00	NA	0 \$	0.00
Total		33	\$9,800,523.94	100% 0	\$0.00		0 \$	0.00
31417WXD8	HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100% 0	\$0.00	NA	0 \$	0.00
Total		28	\$8,000,758.75	100% 0	\$0.00		0 \$	0.00
31417WXE6	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100% 0	\$0.00	NA	0 \$	0.00
Total		74	\$20,000,977.83	100% 0	\$0.00		0 \$	0.00
31417WXF3	HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100% 0	\$0.00	NA	0 \$	0.00
Total		144	\$30,002,839.28	100% 0	\$0.00		0 \$	0.00
31417WXG1	HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100% 0	\$0.00			0.00
Total		20	\$11,372,130.49	100% 0	\$0.00		0 \$	0.00
31417WXH9	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100% 0	\$0.00	NA	0 \$	0.00
Total		20	\$5,000,270.45	100% 0	\$0.00		0 \$	0.00
31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100% 0	\$0.00	NA	0 \$	0.00
Total		23	\$5,000,462.42	100% 0	\$0.00		0 \$	0.00
31417WXK2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100% 0	\$0.00	NA	0 \$	0.00
Total		9	\$2,250,150.00	100% 0	\$0.00		0 \$	0.00
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100% 0	\$0.00	NA	0 \$	0.00
Total		22	\$5,423,981.83	100% 0	\$0.00		0 \$	0.00
31417WXM8		52	\$14,312,645.01	100% 0	\$0.00	NA	0 \$	0.00

	HSBC MORTGAGE CORPORATION (USA)								
Total		52	\$14,312,645.01	100% 0	\$0.00		0	\$0.00	
31417WXN6	HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$5,013,586.00	100% 0	\$0.00		0	\$0.00	
31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100% 0	\$0.00	NA	0	\$0.00	
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	
Total		31	\$8,000,723.75	100% 0	\$0.00		0	\$0.00	
31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,055,476.26	100% 0	\$0.00		0	\$0.00	
31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$2,763,058.97	100% 0	\$0.00		0	\$0.00	
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100% 0	\$0.00	NA	0	\$0.00	
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	
Total		6	\$1,119,300.00	100% 0	\$0.00		0	\$0.00	
31417WXV8	HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100% 0	\$0.00	NA	0	\$0.00	
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	
Total		20	\$3,000,005.55	100% 0	\$0.00		0	\$0.00	
31417WXX4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$2,406,000.00	100% 0	\$0.00		0	\$0.00	
31417WXY2	HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100% 0	\$0.00	NA	0	\$0.00	
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
Total	COM OMITTON (CDIT)	31	\$9,300,800.00	100% 0	\$0.00		0 \$0	.00
31417XAF6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07% 0	\$0.00	NA	0 \$0	.00
	Unavailable	3	\$659,100.77	18.93% 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
	Unavailable	4	\$1,059,219.86	18.81% 0	\$0.00	NA	0 \$0	.00
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
	Unavailable	5	\$847,694.52	20.13% 0	\$0.00	NA	0 \$0	.00
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
	Unavailable	20	\$5,778,061.69	51.25% 0	\$0.00	NA	0 \$0	.00
Total		46	\$11,274,961.20	100% 0	\$0.00		0 \$0	
31417XAR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22% 0	\$0.00	NA	0 \$0	.00
	Unavailable	7	\$630,609.99	48.78% 0	\$0.00	NA	0 \$0	.00
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	0.00
	Unavailable	4	\$548,495.66		\$0.00	NA	_	
Total		16	\$2,058,542.76	100% 0	\$0.00		0 \$0	.00

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31417XAT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05% 0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$5,935,039.68	46.95% 0	\$0.00	NA	0 \$0.00
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		·		0 \$0.00
	Unavailable	2	\$278,402.00	18.22% 0			0 \$0.00
Total		12	\$1,528,043.72	100% 0	\$0.00		0 \$0.00
31417XAV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100% 0	\$0.00	NA	0 \$0.00
Total		6	\$1,497,111.61	100% 0	\$0.00		0 \$0.00
31417XAW9	Unavailable	22	\$4,448,500.00	100% 0			0 \$0.00
Total		22	\$4,448,500.00	100% 0	\$0.00		0 \$0.00
31417XC23	BANK OF AMERICA, N.A	161	\$44,568,910.09	100% 0	\$0.00	NA	0 \$0.00
Total		161	\$44,568,910.09	100% 0	\$0.00		0 \$0.00
31417XC31	BANK OF AMERICA, N.A	95	\$9,416,275.43				0 \$0.00
<u></u>	Unavailable	27	\$2,584,207.60	21.53% 0			0 \$0.00
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
	Unavailable	13	\$934,918.61	18.7% 0	\$0.00	NA	0 \$0.00
Total		79	\$5,000,632.25	100% 0	\$0.00		0 \$0.00
31417XC56	BANK OF AMERICA, N.A	32	\$3,105,261.00	77.5% 0	·		0 \$0.00
ļ	Unavailable	9	\$901,300.00	22.5% 0			0 \$0.00
Total		41	\$4,006,561.00	100% 0	\$0.00		0 \$0.00
31417XC64		10	\$1,312,960.44	65.44% 0	\$0.00	NA	0 \$0.00

	BANK OF AMERICA, N.A						
	Unavailable	5	\$693,517.72	34.56% 0	\$0.00	NA	0 \$0.00
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
	Unavailable	4	\$1,134,877.19	9.26% 0	\$0.00	NA	0 \$0.00
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
	Unavailable	155	\$18,400,148.57	30.69% 0	\$0.00		0 \$0.00
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
	Unavailable	26	\$7,961,604.35	17.26% 0	\$0.00		0 \$0.00
Total		175	\$46,114,432.33	100% 0	\$0.00		0 \$0.00
31417XCG2	Unavailable	7	\$1,299,116.82	100% 0	\$0.00	NA	0 \$0.00
Total	O I W WI WO I V	7	\$1,299,116.82	100% 0	\$0.00		0 \$0.00
31417XCH0	Unavailable	92	\$18,498,586.80	100% 0	\$0.00		0 \$0.00
Total		92	\$18,498,586.80	100% 0	\$0.00		0 \$0.00
31417XCJ6	Unavailable	42	\$5,696,430.26	100% 0	\$0.00	NA	0 \$0.00
Total		42	\$5,696,430.26	100% 0	\$0.00		0 \$0.00
31417XCK3	Unavailable	19	\$1,814,070.21	100% 0	\$0.00	NI A	0 \$0.00
Total	Unavanable	19	\$1,814,070.21 \$1,814,070.21	100% 0	\$0.00 \$0.00		0 \$0.00
10001		17	\$1,01 i,07 0i21	10070	Ψοισο		υψοισο
31417XCL1	Unavailable	276	\$65,687,368.32	100% 0	\$0.00		0 \$0.00
Total		276	\$65,687,368.32	100% 0	\$0.00		0 \$0.00
31417XCM9	Unavailable	149	\$34,059,997.15	100% 0	\$0.00	NΛ	0 \$0.00
Total	Chavanaoic	149	\$34,059,997.15	100% 0	\$0.00		0 \$0.00
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31417XCN7	Unavailable	13	\$2,571,584.55	100% 0	\$0.00	NA	0 \$0.00
Total		13	\$2,571,584.55	100% 0	\$0.00		0 \$0.00
21417VCD2	Unavailable	42	¢0 201 10 <i>C</i> 10	100% 0	\$0.00	NT A	0,00
31417XCP2 Total	Unavailable	42 <b>42</b>	\$8,381,196.18 <b>\$8,381,196.18</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
l Otal		42	<b>ФО,ЗО1,190.1д</b>	100% 0	φυ.υυ		<u>v \$0.00</u>
31417XCQ0	Unavailable	16	\$2,991,861.21	100% 0	\$0.00	NA	0 \$0.00
Total		16	\$2,991,861.21	100% 0	\$0.00		0 \$0.00

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31417XCT4	BANK OF AMERICA, N.A	678	\$170,487,656.00	85.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$29,836,323.78	14.89%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	1	\$288,111.76	1.53%	0	\$0.00	NA	0	\$0.00	
Total		71	\$18,850,844.35	100%	0	\$0.00		0	\$0.00	_
31417XCV9	BANK OF AMERICA, N.A	38	\$10,083,304.32	77.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,937,253.27	22.56%	0	\$0.00	NA	0	\$0.00	
Total		50	\$13,020,557.59	100%	0	\$0.00		0	\$0.00	
31417XCW7	BANK OF AMERICA, N.A	12	\$3,165,368.79	88.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$392,114.33	11.02%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,557,483.12	100%	0	\$0.00		0	\$0.00	
31417XCX5	BANK OF AMERICA, N.A	39	\$10,050,584.26	100%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,975,883.72	7.49%	0	\$0.00		_	\$0.00	
Total		847	\$199,857,625.68	100%	0	\$0.00		0	\$0.00	
31417XCZ0	BANK OF AMERICA, N.A	160	\$43,070,374.22	83.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$8,322,852.67	16.19%	_	\$0.00		_	\$0.00	
Total		190	\$51,393,226.89	100%	0	\$0.00		0	\$0.00	
31417XDA4	BANK OF AMERICA, N.A	8	\$959,165.00	83.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$188,011.81	16.39%	0	\$0.00		-	\$0.00	
Total		10	\$1,147,176.81	100%	0	\$0.00		0	\$0.00	
31417XDB2	BANK OF AMERICA, N.A	21	\$2,741,450.30	100%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	

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Total		168	\$50,454,734.47	100% 0	\$0.00		0	\$0.00	
31417YK89	1ST SOURCE BANK	1	\$365,008.24	0.04% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	903	\$170,694,687.60	19.69% 0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	410	\$77,688,807.62	8.96% 0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	5	\$814,582.80	0.09% 0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	125	\$14,509,359.13	1.67% 0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01% 0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86% 0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	7	\$1,631,700.00	0.19% 0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53% 0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	26	\$4,892,184.00	0.56% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1% 0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	2	\$273,500.00	0.03% 0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE,	9	\$1,723,727.00	0.2% 0	\$0.00	NA	0	\$0.00	]

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	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79% 0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	37	\$6,240,805.11	0.72% 0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	78	\$14,416,509.33	1.66% 0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	4	\$459,802.74	0.05% 0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	95	\$17,814,343.74	2.05% 0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	54	\$8,266,332.73	0.95% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	98	\$17,086,096.29	1.97% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07% 0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	2	\$394,868.08	0.05% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	307	\$74,525,652.99	8.6% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1,581	\$330,259,610.85	38.12% 0	\$0.00	NA	0	\$0.00	
Total		4,383	\$867,070,739.17	100% 0	\$0.00		0	\$0.00	
31417YK97	BANK OF AMERICA, N.A	285	\$167,674,677.31	30.79% 0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	23	\$14,602,861.59	2.68% 0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$475,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	81	\$45,224,310.00	8.3% 0	\$0.00	NA	0	\$0.00	
N N F S	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03% 0	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC	13	\$7,823,413.64	1.44% 0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36% 0	\$0.00	NA	0	\$0.00	

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	Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	0	\$0.00
Total		918	\$544,552,342.99	100%	0	\$0.00		0	\$0.00
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31417YL47	BANK OF AMERICA, N.A	7	\$1,201,436.74	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,889,025.00	61.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,090,461.74	100%	0	\$0.00		0	\$0.00
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31417YLA3	BANK OF AMERICA, N.A	91	\$19,339,306.67	10.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	63	\$9,500,152.55	5.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06%		\$0.00			\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	21	\$2,869,068.97	1.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$157,388.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$372,087.15	0.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$952,422.90	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,334,843.66	1.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,736,111.20	0.96%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	398	\$67,829,547.18	37.57%	\$0.00	NA	0 \$0.00
	Unavailable	291	\$44,019,356.55	24.4%	0.00	NA	0 \$0.00
Total		1,130	\$180,518,390.53	100%	0 \$0.00		0 \$0.00
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	9	\$1,633,221.07	31.26%	\$0.00	NA	0 \$0.00
	Unavailable	24	\$3,366,863.77	64.43%	\$0.00	NA	0 \$0.00
Total		35	\$5,225,017.44	100%	\$0.00		0 \$0.00
31417YLC9	BANK OF AMERICA, N.A	771	\$99,268,023.63	16.04%	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	768	\$98,432,201.19	15.9%	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	\$0.00	NA	0 \$0.00
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	3	\$214,200.00	0.03%	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	\$0.00		0 \$0.00
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%			0 \$0.00
		1	\$85,000.00	0.01%	\$0.00	NA	0 \$0.00

MORTGAGE ACCESS

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23% 0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	120	\$17,336,851.24	2.8%	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	10	\$1,443,512.74	0.23%	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC	4	\$1,122,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	93	\$11,110,347.35	1.8% 0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1,661	\$289,960,730.33	46.89% 0	\$0.00	NA	0	\$0.00	
Total		4,158	\$618,935,300.64	100% 0	\$0.00		0	\$0.00	
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31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	25	\$2,414,952.79	4.77% 0	<u> </u>		_	\$0.00	
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18% 0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05% 0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	4	\$1,077,307.00	2.13% 0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$111,377.00	0.22% 0	\$0.00	NĀ	0	\$0.00	

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	COMPANY					
	PNC BANK, N.A	20	\$2,077,443.53	4.1% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	178	\$19,803,037.57	39.06% 0	\$0.00	NA 0 \$0.00
Total		506	\$50,681,051.57	100% 0	\$0.00	0 \$0.00
		_	*********	0.000	40.00	27.1040.00
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	1	\$400,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$411,376.16	0.29% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	34	\$3,993,000.00	2.82% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	25	\$5,652,096.00	3.99% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	39	\$6,900,850.00	4.88% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	63	\$12,215,473.97	8.63% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	5	\$598,082.00	0.42% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	171	\$39,620,817.08	28% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	37	\$5,573,453.00	3.94% 0	\$0.00	NA 0 \$0.00

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	REUNION MORTGAGE, INC	8	\$1,792,042.91	1.27% 0	\$0.00	NA	0 \$0.0	0
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91% 0	\$0.00	NA	0 \$0.0	0
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27% 0	\$0.00	NA	0 \$0.0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	83	\$16,190,743.30	11.46% 0	\$0.00	NA	0 \$0.0	0
Total		761	\$141,494,535.38	100% 0	\$0.00		0 \$0.0	0
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31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15% 0	\$0.00	NA	0 \$0.0	0
511171212	ALLY BANK	20	\$5,874,500.00	1.77% 0			0 \$0.0	
	BANK OF AMERICA, N.A	10		0.46% 0			0 \$0.0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00
	EMBRACE HOME LOANS, INC	2	\$499,538.39	0.15% 0	\$0.00	NA	0 \$0.0	0
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29% 0	\$0.00	NA	0 \$0.0	0
	GUARANTY BANK F.S.B	89	\$24,420,332.79	7.35% 0	\$0.00	NA	0 \$0.0	0
	HOMESTREET BANK	65	\$15,963,872.32	4.81% 0	\$0.00	NA	0 \$0.0	0
	INDEPENDENT BANK CORPORATION	12		0.54% 0			0 \$0.0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76% 0	\$0.00	NA	0 \$0.0	0
	METLIFE BANK, NA	290	\$67,373,131.22	20.29% 0	\$0.00	NA	0 \$0.0	0
	MORTGAGEAMERICA INC	19	\$3,603,620.54	1.09% 0	\$0.00	NA	0 \$0.0	0
	PIONEER BANK	18	\$3,018,175.91	0.91% 0	\$0.00	NA	0 \$0.0	0
	PNC BANK, N.A	212	\$57,055,545.37	17.18% 0			0 \$0.0	_
	PULTE MORTGAGE, L.L.C	33	\$7,180,856.00	2.16% 0			0 \$0.0	
	REUNION MORTGAGE, INC	4	\$1,221,729.00	0.37% 0	\$0.00	NA	0 \$0.0	0
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11% 0	\$0.00	NA	0 \$0.0	0
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17% 0	\$0.00	NA	0 \$0.0	0
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34% 0	\$0.00	NA	0 \$0.0	0

	Unavailable	313	\$76,384,712.77	22.99%	0	\$0.00	NA	0 \$	\$0.00
Total		1,412	\$332,079,116.79	100%	0	\$0.00		0 \$	60.00
31417YLG0	BANK OF AMERICA, N.A	227	\$126,388,371.69	23.89%	0	\$0.00	NA	0 \$	80.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	0 \$	60.00
	CITIMORTGAGE, INC	79	\$47,121,266.06	8.91%	0	\$0.00	NA	0 \$	00.00
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	0 \$	80.00
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	0	\$0.00	NA	0 \$	0.00
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0	\$0.00	NA	0 \$	0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	0.5	\$0.00
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0	\$0.00	NA	0 \$	80.00
	REUNION MORTGAGE, INC	11	\$6,288,435.01	1.19%	0	\$0.00	NA	0 \$	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0	\$0.00	NA	0 \$	60.00
	Unavailable	490	\$284,737,261.28	53.83%	0	\$0.00	NA	0 \$	\$0.00
Total		920	\$529,005,343.95	100%	0	\$0.00		0 \$	60.00
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31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	0	\$0.00	NA	0 \$	00.00
	BANK OF AMERICA, N.A	14	\$2,706,911.85	1.59%	0	\$0.00	NA	0 \$	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	0	\$0.00	NA	0.5	50.00
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0	\$0.00	NA	0 \$	\$0.00
	EMBRACE HOME LOANS, INC	7	\$748,134.32	0.44%	0	\$0.00	NA	0 \$	00.00
	ENVOY MORTGAGE, LTD	1	\$340,369.98	0.2%	0	\$0.00	NA	0 \$	00.00
	GUARANTY BANK F.S.B	19	\$4,861,565.17	2.85%	0	\$0.00	NA	o s	80.00
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	0	\$0.00	NA	0 \$	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0	\$0.00		Ц	00.00
	MANUFACTURERS AND TRADERS	84	\$15,775,369.73	9.24%	0	\$0.00	NA	0 \$	0.00

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TRUST COMPANY

	TROOT COMITMI								
	METLIFE BANK, NA	123	\$27,790,680.73	16.28% 0	\$0.00	NA	0\$	00.00	
	MORTGAGEAMERICA INC	8	\$1,329,899.00	0.78% 0	\$0.00	NA	0\$	60.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26% 0	\$0.00	NA	0\$	60.00	
	PIONEER BANK	7	\$1,007,479.08	0.59% 0	\$0.00	NA	0\$	0.00	
	PNC BANK, N.A	108	\$28,644,395.25	16.78% 0	\$0.00	NA	0\$	0.00	
	PULTE MORTGAGE, L.L.C	39	\$7,500,188.00	4.39% 0	\$0.00	NA	0\$	60.00	
	REUNION MORTGAGE, INC	3	\$719,800.00	0.42% 0	\$0.00	NA	0\$	60.00	
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11% 0	\$0.00	NA	0\$	60.00	
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02% 0	\$0.00	NA	0\$	00.00	
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93% 0	\$0.00	NA	0\$	60.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18% 0	\$0.00	NA	0\$	60.00	
	Unavailable	249	\$48,570,158.39	28.46% 0	\$0.00	NA	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	
	BANK OF AMERICA, N.A	6	\$1,121,606.55	2.26% 0	\$0.00	NA	0\$	0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08% 0	\$0.00	NA	0\$	60.00	
	CIT BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22% 0	\$0.00	NA	0\$	60.00	
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23% 0	\$0.00	NA	0\$	60.00	
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38% 0	\$0.00	NA	0\$	60.00	
	GUARANTY BANK F.S.B	9	\$2,291,031.28	4.62% 0	\$0.00	NA	0\$	60.00	
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1% 0	\$0.00	NA	0\$	60.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0	\$0.00		Ш	60.00	
	HOMESTREET BANK	7	\$1,502,809.67	3.03% 0	\$0.00	NA	0\$	00.00	
	MANUFACTURERS AND TRADERS	5	\$900,788.89	1.81% 0	\$0.00	NA	0 \$	60.00	

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	TRUST COMPANY					
	METLIFE BANK, NA	26	\$6,247,019.74	12.59% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	14	\$2,731,300.00	5.5% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	30	\$6,478,617.69	13.05% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	28	\$5,912,042.00	11.91% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67% 0	\$0.00	NA 0 \$0.00
_	Unavailable	53	\$12,532,668.08	25.26% 0	\$0.00	NA 0 \$0.00
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
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	105	\$23,145,420.96	9.02% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2	\$411,519.00	0.16% 0	\$0.00	NA 0 \$0.00
		21	\$4,658,988.97	1.82% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	4	\$745,302.73	0.29% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	3	\$692,995.41	0.27% 0	\$0.00	NA 0 \$0.00

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	RBS CITIZENS, NA	40	\$8,777,057.45	3.42% 0	\$0.00	NA	0 \$0.00
	REGIONS BANK	2	\$354,091.00	0.14% 0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59% 0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	26	\$4,513,219.00	1.76% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	32	\$10,440,671.59	4.07% 0	\$0.00	NA	0 \$0.00
	Unavailable	609	\$143,936,493.55	56.1% 0	\$0.00	NA	0 \$0.00
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	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	18	\$4,368,197.40	34.13% 0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A	5	\$1,615,112.86	12.62% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$3,547,492.16	27.72% 0	\$0.00	NA	0 \$0.00
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	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	50	\$12,804,397.16	32.29% 0	\$0.00	NA	0 \$0.00
	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	NA	0 \$0.00
	PNC BANK, N.A	16	\$4,048,830.81	10.21% 0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	13	\$3,419,581.32	8.62% 0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$6,270,939.44	15.81% 0	\$0.00	NA	0 \$0.00
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	\$0.00	NA	0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16% 0	\$0.00	NA	0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62% 0	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK	7	\$717,352.02	2.05% 0	\$0.00	NA	0 \$0.00

MORTGAGE

	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	9	\$1,051,610.65	3.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%		\$0.00			\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	6	\$481,200.00	1.38%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,556,131.84	18.72%	0	\$0.00	NA	0	\$0.00	
Total		293	\$34,980,336.54	100%	0	\$0.00		0	\$0.00	
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31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL	1	\$437,542.70	1.94%	0	\$0.00	NA	0	\$0.00	
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	ASSOCIATION						Ш		
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91% 0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85% 0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55% 0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	5	\$561,625.64	2.49% 0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$245,344.89	1.09% 0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66% 0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$39,200.00	0.17% 0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36% 0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	27	\$5,522,513.89	24.5% 0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73	5.13% 0	\$0.00		Ш	\$0.00	
	Unavailable	63	\$8,126,359.53	36.04% 0	\$0.00	NA	-	\$0.00	
Total		153	\$22,544,134.96	100% 0	\$0.00		0	\$0.00	
31417YLQ8	BANK OF AMERICA, N.A	33	\$5,830,871.18	22.26% 0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5% 0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	3	\$716,796.43	2.74% 0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82% 0	\$0.00		Ш	\$0.00	
	HOMESTREET BANK	10	\$1,927,374.58	7.36% 0	\$0.00			\$0.00	
	METLIFE BANK, NA	5	\$1,081,920.00	4.13% 0	\$0.00	NA	0	\$0.00	

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	MORTGAGEAMERICA INC	1	\$114,500.00	0.44%	O	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$248,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	3	\$572,663.72	2.19%	O	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$13,371,249.42	51.02%	0	\$0.00	NA	0	\$0.00	
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	
	WELLS FARGO BANK, N.A	16	\$3,514,795.36	21.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA	0	\$0.00	
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	
	CITIMORTGAGE, INC	21	\$5,560,499.99	11.64%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	26	\$7,178,840.41	15.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA	0	\$0.00	
Total		239	\$47,766,971.95	100%	0	\$0.00		0	\$0.00	
31417YLT2	BANK OF AMERICA, N.A	15	\$3,502,326.90	14.24%	O	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	7	\$1,446,194.13	5.88%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	8	\$1,989,662.51	8.09%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	67	\$17,662,056.65	71.79%	)	\$0.00	NA	0	\$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	
	PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	)	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$2,084,503.33	66.11%	)	\$0.00	NA	0	\$0.00	
Total		6	\$3,153,467.27	100%	0	\$0.00		0	\$0.00	
31417YLV7	Unavailable	4	\$1,013,222.20	100%		\$0.00			\$0.00	
Total		4	\$1,013,222.20	100%	0	\$0.00		0	\$0.00	
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31417YLW5	BANK OF AMERICA, N.A	6	\$1,191,394.91	33.03%	)	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	0	\$0.00	

	Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	0	\$0.00	
Total	e na variable	17	\$3,607,155.79	100%		\$0.00		Н	\$0.00	
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31417YLX3	BANK OF AMERICA, N.A	5	\$1,053,203.61	100%	0	\$0.00	NA	0	\$0.00	
Total	IV.A	5	\$1,053,203.61	100%	0	\$0.00		0	\$0.00	
Total			ψ1,055,205.01	100 /6		ψ <b>0.00</b>		v	ψ0.00	
31417YLY1	BANK OF AMERICA, N.A	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$364,283.57	10.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,527,714.36	100%	0	\$0.00		0	\$0.00	
214177/1/70	CITIMODTC ACE, INC.	22	¢4.200.056.02	22.9407	0	\$0.00	NT A		\$0.00	
31417YLZ8	CITIMORTGAGE, INC	7	\$4,209,056.93	33.84%	_	\$0.00			\$0.00 \$0.00	
	METLIFE BANK, NA SUNTRUST	/	\$753,263.00	6.06%	U	\$0.00	NA	U	\$0.00	
	MORTGAGE INC	12	\$1,577,200.00	12.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA	0	\$0.00	
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	
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	
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	
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	
Total		18	\$3,909,214.53	100%	0	\$0.00		0	\$0.00	
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31418N2G4	U.S. BANK N.A	1	\$147,200.00		_	\$0.00		_	\$0.00	
	Unavailable	4	\$1,032,661.42	87.52%	_	\$0.00			\$0.00	
Total		5	\$1,179,861.42	100%	0	\$0.00		0	\$0.00	
31418N2H2	PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA	0	\$0.00	
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	

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Total		13	\$1,466,129.17	100%	\$0.00		0	\$0.00	
31418N2K5	PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	\$0.00	NA	0	\$0.00	
Total		14	\$1,095,447.29	100%	\$0.00		0	\$0.00	
31418N2L3	PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100%	\$0.00	NA	0	\$0.00	
Total		5	\$1,020,569.53	100%	\$0.00		0	\$0.00	
31418N4K3	PNC BANK, N.A	19	\$1,221,273.43	100% (	\$0.00	NA	0	\$0.00	
Total		19	\$1,221,273.43	100%	\$0.00		0	\$0.00	
31418N4L1	PNC BANK, N.A	34	\$2,146,039.00	100% (	\$0.00	NA	0	\$0.00	
Total	THE BINK, IV.	34	\$2,146,039.00	100%			-	<b>\$0.00</b>	
31418N4M9	PNC BANK, N.A	28	\$1,322,737.93	100% (	\$0.00	NA	0	\$0.00	
Total		28	\$1,322,737.93	100%	\$0.00		0	\$0.00	
31418N4N7	PNC BANK, N.A	26	\$2,553,966.64	100% (	\$0.00	NA	0	\$0.00	
Total		26	\$2,553,966.64	100%	\$0.00		0	\$0.00	
31418N4P2	PNC BANK, N.A	23	\$2,243,656.24	100% (	\$0.00	NA	0	\$0.00	
Total	,	23	\$2,243,656.24	100%	\$0.00		_	\$0.00	
21419N400	DNC DANK NA	50	\$7.711.644.24	1000/	\$0.00	NI A	0	\$0.00	
31418N4Q0 <b>Total</b>	PNC BANK, N.A	59 <b>59</b>	\$7,711,644.34 <b>\$7,711,644.34</b>	100% (		NA	-	\$0.00 <b>\$0.00</b>	
2 0 0 0 2			<i>\(\psi\)</i>	10070	φοτου		Ü	4000	
31418N4R8	PNC BANK, N.A	50	\$6,492,358.43	100% (	\$0.00	NA	0	\$0.00	
Total		50	\$6,492,358.43	100%	\$0.00		0	\$0.00	
31418N4S6	PNC BANK, N.A	20	\$2,299,948.56	100% (	\$0.00	NA	0	\$0.00	
Total	1110 2111 (11)	20	\$2,299,948.56	100%			-	\$0.00	
21.4103.477.4			<b>\$2.405.715.07</b>	1000	40.00	27.4		Φ0.00	
31418N4T4 <b>Total</b>	PNC BANK, N.A	9 <b>9</b>	\$2,405,715.07	100% (			-	\$0.00 <b>\$0.00</b>	
1 Otal		9	\$2,405,715.07	100%	<u> </u>		U	<u> </u>	
31418N4U1	PNC BANK, N.A	17	\$4,304,077.90	100% (	\$0.00	NA	0	\$0.00	
Total		17	\$4,304,077.90	100%	\$0.00		0	\$0.00	
31418N4V9	PNC BANK, N.A	45	\$11,282,199.93	100% (	\$0.00	NA	0	\$0.00	
Total		45	\$11,282,199.93	100%	\$0.00		0	\$0.00	
31418N4W7	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79% (	\$0.00	NA	0	\$0.00	

	Unavailable	20	\$4,363,883.29	48.21%	Λ	\$0.00	NΙΛ		\$0.00	
Total	Chavanaoic	48	\$9,050,997.49	100%		\$0.00		++	\$0.00 <b>\$0.00</b>	
Total		40	\$2,030,227.42	100 %	U	φυ.υυ		V	φυ.υυ	
31418N4X5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,408,851.16	100%	0	\$0.00		0	\$0.00	
31418N4Y3	THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,221,206.64	100%	0	\$0.00		0	\$0.00	
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31418N4Z0	QUICKEN LOANS INC	68	\$15,683,757.93	100%	_	\$0.00	NA	-	\$0.00	
Total		68	\$15,683,757.93	100%	0	\$0.00		0	\$0.00	
								Ш		
31418N5A4	QUICKEN LOANS INC	64	\$15,544,175.00	100%	_	\$0.00	NA	-	\$0.00	
Total		64	\$15,544,175.00	100%	0	\$0.00		0	\$0.00	
	NATIONSTAR MORTGAGE,									
31418N5B2	LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15%	0	\$0.00	NA	O	\$0.00	
	Unavailable	2	\$606,100.00	12.85%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,717,708.06	100%	0	\$0.00		0	\$0.00	
31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100%	0	\$0.00	NA	0	\$0.00	Ì
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	
	Unavailable	2	\$874,500.00	11.74%	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,450,478.00	100%		\$0.00		++	\$0.00	
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31418N5E6	FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$429,885.09	11.86%		\$0.00		-	\$0.00	
Total		39	\$3,625,780.65	100%		\$0.00		t t	\$0.00	

31418N5F3	FIFTH THIRD BANK	29	\$6,451,448.57	60.76%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	18	\$4,167,333.94	39.24%	0	\$0.00		0 \$0	
Total		47	\$10,618,782.51	100%	0	\$0.00		0 \$0	.00
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31418N5G1	FIFTH THIRD BANK	17	\$1,801,767.49			\$0.00		0 \$0	
	Unavailable	9	\$1,218,326.22			\$0.00		0 \$0	
Total		26	\$3,020,093.71	100%	0	\$0.00		0 \$0	.00
31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29%	0	\$0.00		0 \$0	
	Unavailable	7	\$1,768,137.13	52.71%	0	\$0.00	NA	0 \$0	.00
Total		13	\$3,354,652.13	100%	0	\$0.00		0 \$0	.00
31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	6	\$1,689,833.00	28.66%	0	\$0.00	NA	0 \$0	0.00
Total		23	\$5,896,119.29	100%	0	\$0.00		0 \$0	.00
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92			\$0.00		0 \$0	
	Unavailable	7	\$666,772.71	45.52%		\$0.00		0 \$0	
Total		18	\$1,464,717.63	100%	U	\$0.00		0 \$0	.00
21410NELO	I I a available	50	¢12.015.702.75	10007	0	\$0.00	NT A	0 00	00
31418N5L0 <b>Total</b>	Unavailable	59 <b>59</b>	\$13,015,702.75 <b>\$13,015,702.75</b>		_	\$0.00 <b>\$0.00</b>		0 \$0 <b>0 \$0</b>	
lotai		39	\$13,013,702.73	100%	U	\$ <b>0.00</b>		υφυ	.00
31418N5M8	Unavailable	30	\$4,595,500.00	100%	0	\$0.00	NA	0 \$0	00
Total	e na vanacie	30	\$4,595,500.00	100%	_	\$0.00		0 \$0	
1 0 0 0 1			ψ 1,0 × 0,0 0 0 0 0 0	20070		4000		υ ψυ	
31418N5N6	MORTGAGEAMERICA INC	7	\$374,188.96	33.85%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	11	\$731,165.20	66.15%	0	\$0.00	NA	0 \$0	.00
Total		18	\$1,105,354.16	100%	0	\$0.00		0 \$0	.00
31418N5P1	COLONIAL SAVINGS	14	\$2,491,237.32	42.76%	0	\$0.00	NA	0 \$0	0.00
	FA Unavailable	27	\$3,334,704.53	57.24%	0	\$0.00	NA	0 \$0	0.00
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Total		41	\$5,825,941.85	100%	0	\$0.00		0	\$0.00	
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31418N5Q9	COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$899,085.76	58.74%	0	\$0.00			\$0.00	
Total		12	\$1,530,513.34	100%	0	\$0.00		0	\$0.00	
31418N5R7	Unavailable	12	\$2,148,716.27	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,148,716.27	100%	_	\$0.00		_	\$0.00	
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$5,402,098.68			\$0.00			\$0.00	
Total		32	\$8,941,737.81	100%	0	\$0.00		0	\$0.00	
31418N5T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,902,956.00	100%	0	\$0.00		0	\$0.00	
			*** *** *** ***	1001		+			+0.00	
31418N5U0	Unavailable	51	\$13,503,750.00	100%	_	\$0.00		_	\$0.00	
Total		51	\$13,503,750.00	100%	U	\$0.00		U	\$0.00	
31418N5V8	Unavailable	367	\$92,583,965.98	100%	0	\$0.00	NA	0	\$0.00	
Total		367	\$92,583,965.98	100%	0	\$0.00		0	\$0.00	
31418N5W6	Unavailable	160	\$37,384,664.36	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$37,384,664.36	100%	_	\$0.00			\$0.00	
31418N5X4	Unavailable	29	\$5,444,525.00	100%	0	\$0.00			\$0.00	
Total		29	\$5,444,525.00	100%	0	\$0.00		0	\$0.00	
31418N5Y2	Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	47	\$4,599,950.00	100%	_	\$0.00			<b>\$0.00</b>	
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31418N5Z9	Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,566,175.00	100%	0	\$0.00		0	\$0.00	
31418N6A3	Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total	O III - MILIOIO	34	\$2,507,700.00	100%		\$0.00			\$0.00	
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31418N6B1	Unavailable	19	\$1,274,800.00		_	\$0.00			\$0.00	
Total		19	\$1,274,800.00	100%	U	\$0.00		V	\$0.00	
21.41034660	** '! !!		φ1 021 200 00	1000		ф0.00	27.4		Φ0.00	
31418N6C9	Unavailable	6	\$1,031,200.00		_	\$0.00			\$0.00	
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	
	Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00			\$0.00	
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%		\$0.00		Ш	\$0.00	
	Unavailable	100	\$30,259,709.56		_	\$0.00			\$0.00	
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	
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	
	Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	0	\$0.00	
Total		263	\$25,919,159.21	100%	0	\$0.00		0	\$0.00	
31418ND98	BANK OF AMERICA, N.A	527	\$126,926,214.16		_	\$0.00		Н	\$0.00	
	Unavailable	201	\$49,079,499.27	27.89%		\$0.00			\$0.00	
Total		728	\$176,005,713.43	100%	0	\$0.00		0	\$0.00	
31418NDE7		188	\$41,985,483.22	41.98%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA, N.A									
	Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	237	\$67,448,178.26		_	\$0.00			\$0.00	
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			\$0.00	
	Unavailable	365	\$99,447,413.57	49.91%	-	\$0.00			\$0.00	
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	
	Unavailable	35	\$9,693,208.92	35.96%	-	\$0.00		_	\$0.00	
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	
	Unavailable	51	\$3,332,167.73	27.77%	0	\$0.00			\$0.00	
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	
	Unavailable	9	\$2,311,002.37	16.51%	_	\$0.00		_	\$0.00	
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	
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	
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%	_	\$0.00		Ш	\$0.00	
Total		11	\$2,605,204.07	100%	U	\$0.00		0	\$0.00	
31418NDP2	BANK OF AMERICA, N.A	5	\$1,190,274.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,190,274.00	100%	0	\$0.00		0	\$0.00	

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31418NDQ0	BANK OF AMERICA, N.A	8	\$1,542,399.76	100%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA	0	\$0.00	
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	
Total		80	\$25,245,482.11	100%	0	\$0.00		0	\$0.00	
31418NDT4	BANK OF AMERICA, N.A	39	\$10,050,084.00	100%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	235	\$67,235,520.63	33.65%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	2	\$477,283.78	37.01%	0	\$0.00			\$0.00	
Total		5	\$1,289,741.68	100%	0	\$0.00		0	\$0.00	
31418NDW7	BANK OF AMERICA, N.A	17	\$5,021,517.35	100%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	403	\$102,440,784.74	79.63%	0	\$0.00	NA	0	\$0.00	
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		Ш	\$0.00	
	Unavailable	35	\$2,482,323.63	28.98%	-	\$0.00		-	\$0.00	
Total		121	\$8,566,626.32	100%	0	\$0.00		0	\$0.00	
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31418NEA4	BANK OF AMERICA,	10	\$1,173,700.00	90.72% 0	\$0.00	NIA	0 \$0.00
51416NEA4	N.A	10	. , ,		· ·		
	Unavailable	1	\$120,000.00	11	\$0.00		0 \$0.00
Total		11	\$1,293,700.00	100% 0	\$0.00		0 \$0.00
31418NEB2	BANK OF AMERICA, N.A	16	\$4,015,606.48	72.04% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,558,672.28	27.96% 0	\$0.00		0 \$0.00
Total		21	\$5,574,278.76	100% 0	\$0.00		0 \$0.00
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27% 0	\$0.00	NA	0\$0.00
	Unavailable	1	\$396,000.00	16.73% 0	\$0.00	NA	0 \$0.00
Total		8	\$2,367,000.00	100% 0	\$0.00		0 \$0.00
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3% 0	\$0.00	NA	0\$0.00
	Unavailable	3	\$540,500.00	50.7% 0	\$0.00	NA	0 \$0.00
Total		6	\$1,066,000.00	100% 0	\$0.00		0 \$0.00
31418NF62	SUNTRUST MORTGAGE INC	11	\$1,029,974.77	65.28% 0	\$0.00		0 \$0.00
Total	Unavailable	5 <b>16</b>	\$547,769.60 <b>\$1,577,744.37</b>	34.72% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
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31418NF70	SUNTRUST MORTGAGE INC	8	\$1,116,541.33	72.58% 0	\$0.00		0 \$0.00
	Unavailable	3	\$421,862.70	11	\$0.00		0 \$0.00
Total		11	\$1,538,404.03	100% 0	\$0.00		0 \$0.00
31418NF88	SUNTRUST MORTGAGE INC	139	\$35,698,776.93		\$0.00		0 \$0.00
	Unavailable	83	\$20,954,634.37	36.99% 0	\$0.00		0 \$0.00
Total		222	\$56,653,411.30	100% 0	\$0.00		0 \$0.00
31418NF96	SUNTRUST MORTGAGE INC	140	\$32,508,181.15		\$0.00		0 \$0.00
	Unavailable	81	\$18,176,461.50		\$0.00		0 \$0.00
Total		221	\$50,684,642.65	100% 0	\$0.00		0 \$0.00
31418NFY1	Unavailable	6	\$1,338,868.03	100% 0	\$0.00	NA	0 \$0.00

Total		6	\$1,338,868.03	100% 0	\$0.00		0 \$	60.00	
10001			ψ1,000,000.00	100 /6 0	ΨΟ•ΟΟ		0 4	70.00	
31418NFZ8	Unavailable	14	\$2,518,408.05	100% 0	\$0.00	NA	0\$	00.00	
Total		14	\$2,518,408.05	100%	\$0.00		0 \$	80.00	
31418NG20	GUARANTY BANK	12	\$1,278,267.56	100% 0	\$0.00	NA	0\$	60.00	
Total	F.S.B	12	\$1,278,267.56	100% 0	\$0.00		0 \$	60.00	
			·						
31418NG38	GUARANTY BANK F.S.B	14	\$1,417,149.51	100%	\$0.00	NA	0\$	60.00	
Total		14	\$1,417,149.51	100%	\$0.00		0 \$	60.00	
31418NG46	GUARANTY BANK F.S.B	9	\$1,031,500.00	100% 0	\$0.00	NA	0\$	60.00	
Total		9	\$1,031,500.00	100% 0	\$0.00		0 \$	60.00	
31418NG53	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5% 0	\$0.00	NA	0\$	60.00	
	Unavailable	2	\$454,794.00	14.5%	\$0.00	NA	0\$	0.00	
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\$	60.00	
Total		21	\$4,345,318.50	100%	\$0.00		0 \$	60.00	
31418NG87	RBS CITIZENS, NA	11	\$2,664,044.61	100% 0	\$0.00	NA	0\$	60.00	
Total		11	\$2,664,044.61	100% 0	\$0.00		0 \$	0.00	
31418NG95	RBS CITIZENS, NA	20	\$1,422,895.80	100% 0	\$0.00	NΛ	0 4	60.00	
Total	RDS CITIZENS, NA	20	\$1,422,895.80 \$1,422,895.80					<b>60.00</b>	
			, , , , , , , , , ,						
31418NGA2	SUNTRUST MORTGAGE INC	83	\$19,088,245.48	48.22% 0	\$0.00	NA	0 \$	60.00	
	Unavailable	86	\$20,495,069.23	51.78%				0.00	
Total		169	\$39,583,314.71	100% 0	\$0.00		0 \$	60.00	
31418NGB0	SUNTRUST MORTGAGE INC	34	\$20,674,477.11	81.46% 0	\$0.00	NA	0 \$	60.00	
	Unavailable	8	\$4,706,350.00	18.54%	\$0.00			00.00	
Total		42	\$25,380,827.11	100%	\$0.00		0 \$	60.00	

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31418NGC8	SUNTRUST MORTGAGE INC	8	\$4,107,500.00	19.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$16,943,387.92	80.49%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	37	\$21,050,887.92	100%	_	\$0.00			\$0.00	
10001		37	Ψ21,050,007.72	100 /6		ψ0.00		Ů	φυ.υυ	
31418NGD6	SUNTRUST	20	\$5,021,009.33	54.67%	n	\$0.00	NΔ	0	\$0.00	
31410NGD0	MORTGAGE INC		. , ,					Ш		
	Unavailable	14	\$4,163,198.75	45.33%		\$0.00		_	\$0.00	
Total		34	\$9,184,208.08	100%	0	\$0.00		0	\$0.00	
	SUNTRUST							H		
31418NGE4	MORTGAGE INC	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$31,334,252.88	61.47%	0	\$0.00	NA	0	\$0.00	
Total	O Havanaore	230	\$50,976,083.66	100%		\$0.00		-	\$0.00	
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31418NGF1	SUNTRUST	59	\$3,983,449.01	45.15%	0	\$0.00	NI A	$^{\circ}$	\$0.00	
51416NGF1	MORTGAGE INC		\$5,965,449.01					Ш		
	Unavailable	68	\$4,838,918.39	54.85%		\$0.00		-	\$0.00	
Total		127	\$8,822,367.40	100%	0	\$0.00		0	\$0.00	
	CLINEDLICE	+						H		—
31418NGG9	SUNTRUST MORTGAGE INC	47	\$4,551,689.50	57.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA	0	\$0.00	
Total		82	\$7,907,209.49	100%	0	\$0.00		0	\$0.00	
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31418NGH7	SUNTRUST MORTGAGE INC	22	\$2,610,958.94	50.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,197,591.10	100%	0	\$0.00		0	\$0.00	
31418NGJ3	SUNTRUST MORTGAGE INC	24	\$5,440,378.42	48.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,812,539.37	51.65%	0	\$0.00	NA	0	\$0.00	
Total		55	\$11,252,917.79	100%	0	\$0.00		0	\$0.00	
31418NGK0	SUNTRUST MORTGAGE INC	14	\$771,643.48	42.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,041,820.54	57.45%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,813,464.02	100%	_	\$0.00		-	\$0.00	
31418NGL8	SUNTRUST MORTGAGE INC	7	\$654,438.84	38.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,031,260.08	61.18%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,685,698.92	100%	0	\$0.00			\$0.00	

31418NGM6	SUNTRUST MORTGAGE INC	31	\$6,476,789.22	49.91% 0	\$0.00	NA	0 \$0	.00
	Unavailable	30	\$6,500,480.82	50.09% 0	\$0.00	NA	0 \$0	.00
Total		61	\$12,977,270.04	100% 0	\$0.00		0 \$0	.00
31418NGN4	SUNTRUST MORTGAGE INC	7	\$955,549.64	29.11% 0	\$0.00	NA	0 \$0	.00
	Unavailable	17	\$2,326,763.06	70.89% 0	\$0.00	NA	0 \$0	.00
Total		24	\$3,282,312.70	100% 0	\$0.00		0 \$0	.00
31418NGP9	SUNTRUST MORTGAGE INC	69	\$19,121,794.53	42.59% 0	\$0.00	NA	0 \$0	.00
	Unavailable	95	\$25,771,364.38	57.41% 0	\$0.00		0 \$0	
Total		164	\$44,893,158.91	100% 0	\$0.00		0 \$0	.00
31418NGQ7	SUNTRUST MORTGAGE INC	13	\$3,791,597.34	54.08% 0	\$0.00	NA	0 \$0	.00
	Unavailable	12	\$3,219,460.70		\$0.00		0 \$0	
Total		25	\$7,011,058.04	100% 0	\$0.00		0 \$0	.00
31418NGS3	DHI MORTGAGE COMPANY, LTD	15	\$3,226,016.35	100% 0	\$0.00	NA	0 \$0	.00
Total		15	\$3,226,016.35	100% 0	\$0.00		0 \$0	.00
31418NGT1	DHI MORTGAGE COMPANY, LTD	55	\$10,007,115.71	100% 0	\$0.00	NA	0 \$0	.00
Total		55	\$10,007,115.71	100% 0	\$0.00		0 \$0	.00
31418NGU8	DHI MORTGAGE COMPANY, LTD	17	\$2,912,314.06	100% 0	\$0.00	NA	0 \$0	.00
Total		17	\$2,912,314.06	100% 0	\$0.00		0 \$0	.00
31418NGV6	QUICKEN LOANS INC	72	\$15,623,843.02	100% 0	\$0.00		0 \$0	
Total		72	\$15,623,843.02	100% 0	\$0.00		0 \$0	.00
31418NGW4	QUICKEN LOANS INC	68	\$15,081,113.49	100% 0	\$0.00		0 \$0	
Total		68	\$15,081,113.49	100% 0	\$0.00		0 \$0	.00
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63% 0	\$0.00	NA	0 \$0	.00
	Unavailable	17	\$3,169,560.73	34.37% 0	\$0.00		0 \$0	
Total		44	\$9,221,513.10	100% 0	\$0.00		0 \$0	.00
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12% 0	\$0.00	NA	0 \$0	.00
'	Unavailable	9	\$1,096,553.52	30.88% 0	\$0.00	NA	0 \$0	.00

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Total		28	\$3,551,401.17	100%	0	\$0.00		0	\$0.00	
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31418NH29	RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,431,175.75	100%	0	\$0.00		0	\$0.00	
31418NH37	RBS CITIZENS, NA	309	\$48,701,736.25	100%	0	\$0.00	NA	0	\$0.00	
Total	ICDO CITIZDINO, IVI	309	\$48,701,736.25	100%		\$0.00		-	\$0.00	
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31418NHA1	RBS CITIZENS, NA	57	\$5,546,874.13	100%		\$0.00		-	\$0.00	
<u>Total</u>		57	\$5,546,874.13	100%	0	\$0.00		0	\$0.00	
31418NHB9	RBS CITIZENS, NA	380	\$93,146,670.54	100%	0	\$0.00	NA	0	\$0.00	
Total		380	\$93,146,670.54	100%	0	\$0.00		0	\$0.00	
31418NHC7	RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NI A	_	\$0.00	
Total	KDS CITIZENS, NA	15	\$3,125,996.00 \$3,125,996.00	100%	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
lotai		13	\$3,123,770.00	100 /6		φυ.υυ		Ů	φ <b>υ.υυ</b>	
31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$14,320,118.26	100%	0	\$0.00		0	\$0.00	
			<b></b>	1001		40.00			<b>*</b> • • • •	
31418NHE3	RBS CITIZENS, NA	25	\$3,463,071.88	100%		\$0.00		_	\$0.00	
Total		25	\$3,463,071.88	100%	0	\$0.00		U	\$0.00	
31418NHF0	RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$11,166,654.00	100%	0	\$0.00		0	\$0.00	
31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99	100%	0	\$0.00	NΙΛ		\$0.00	
Total	KDS CITIZENS, NA	36	\$6,802,844.99 \$6,802,844.99	100%		\$0.00 \$ <b>0.00</b>		_	\$0.00 \$0.00	
10001			\$0,00 <b>2</b> ,011155	100 /0		Ψοιοο		Ť	φοιου	
31418NJN1	Unavailable	17	\$1,122,280.29	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,122,280.29	100%	0	\$0.00		0	\$0.00	
31418NJP6	Unavailable	9	\$2,133,136.11	100%	0	\$0.00	NA	0	\$0.00	
Total	CHWYWHWOTO	9	\$2,133,136.11	100%	_	\$0.00			\$0.00	
214102704	** '	1.4	<b>01.005.554.65</b>	100%	0	ф0.00	27.4		Φ0.00	
31418NJQ4	Unavailable	14	\$1,827,574.65	100%		\$0.00		_	\$0.00	
Total		14	\$1,827,574.65	100%	U	\$0.00		V	\$0.00	
31418NJS0	Unavailable	13	\$1,283,817.61	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,283,817.61	100%	0	\$0.00		0	\$0.00	
21/1981170	Unavailabla	1.4	\$2,600,405,46	100%		\$0.00	NT A		\$0.00	
31418NJT8 Total	Unavailable	14 <b>14</b>	\$2,699,405.46 <b>\$2,699,405.46</b>	100%	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
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31418NL73	Unavailable	21	\$1,187,099.54	100%	0	\$0.00	NA	0	\$0.00	

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Total		21	¢1 107 000 54	100%	0 60.00	J	م م م	0.00	-
Total		21	\$1,187,099.54	100%	\$0.00	,	υφι	J.00	-
31418NL99	Unavailable	13	\$1,776,382.01	100%	0 \$0.00	) NA	0 \$0	0.00	_
Total		13	\$1,776,382.01	100%	0 \$0.00	)	0 \$0	0.00	
31418NM23	Unavailable	63	\$6,063,462.37	100%	0 \$0.00	) NA		0.00	_
Total		63	\$6,063,462.37	100%	\$0.00	)	0 \$0	0.00	_
31418NM31	Unavailable	19	\$1,813,425.00	100%	0 \$0.00	) NA	0 \$0	0.00	_
Total		19	\$1,813,425.00	100%	0 \$0.00	)	0 \$0	0.00	_
31418NM49	Unavailable	10	\$1,853,150.00	100%	0 \$0.00	) NA	0.\$0	0.00	_
Total	ona variable	10	\$1,853,150.00	100%			<del></del>	0.00	_
21410NIN456	TIC DANIZNIA	2	Ф <b>714 451 75</b>	0.628	0	NIA.	0.00	0.00	_
31418NM56	U.S. BANK N.A	2	\$714,451.75	9.63%				0.00	_
Total	Unavailable	23 25	\$6,703,515.64 <b>\$7,417,967.39</b>	90.37%		1		0.00 <b>0.00</b>	_
Total		23	\$7,417,507.35	100 %	<u> </u>	,	υφι	3.00	_
31418NM64	Unavailable	24	\$6,384,303.55	100%	0 \$0.00	) NA	0 \$0	0.00	_
Total		24	\$6,384,303.55	100%		+		0.00	_
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31418NM72	Unavailable	14	\$2,257,715.60	100%		+	_	0.00	_
Total		14	\$2,257,715.60	100%	90.00	)	0 \$0	0.00	_
31418NM80	Unavailable	16	\$2,271,097.34	100%	0 \$0.00	) NA	0 \$0	0.00	_
Total		16	\$2,271,097.34	100%	0 \$0.00	)	0 \$0	0.00	_
31418NM98	U.S. BANK N.A	1	\$125,000.00	9.45%	0 \$0.00	) NA	0.\$0	0.00	_
51110111190	Unavailable	10	\$1,198,363.51	90.55%				0.00	_
Total		11	\$1,323,363.51	100%			_	0.00	_
31418NMA5	Unavailable	8	\$1,162,300.00	100%	0 \$0.00	) NA	0.00	0.00	_
Total	Uliavanable	8	\$1,162,300.00 \$1,162,300.00	100%			_	0.00	_
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31418NMB3	Unavailable	9	\$1,781,907.00	100%	0 \$0.00	) NA	0 \$0	0.00	
Total		9	\$1,781,907.00	100%	0 \$0.00	)	0 \$0	0.00	
						1			_
31418NMQ0	Unavailable	11	\$1,750,242.50				_	0.00	_
Total		11	\$1,750,242.50	100%	90.00	)	0 \$(	0.00	_
31418NMR8	Unavailable	190	\$39,111,392.25	100%	0 \$0.00	) NA	0 \$0	0.00	_
Total		190	\$39,111,392.25	100%			_	0.00	
								$\bot$	_
31418NMS6	Unavailable	140	\$22,256,436.85	100%			-	0.00	_
Total		140	\$22,256,436.85	100%	\$0.00	)	0 \$0	0.00	

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31418NMT4	Unavailable	33	\$3,054,900.00		\$0.00		0 \$0.00	
<u>Total</u>		33	\$3,054,900.00	100% 0	\$0.00		0 \$0.00	
31418NMU1	Unavailable	82	\$20,245,785.70	100% 0	\$0.00	NA	0 \$0.00	
Total		82	\$20,245,785.70	100% 0	\$0.00		0 \$0.00	
31418NMV9	Unavailable	473	\$113,512,324.47	100% 0	\$0.00		0 \$0.00	
Total		473	\$113,512,324.47	100% 0	\$0.00		0 \$0.00	
31418NMW7	Unavailable	190	\$44,643,695.57	100% 0	\$0.00	NA	0 \$0.00	
Total		190	\$44,643,695.57	100% 0	\$0.00		0 \$0.00	
31418NMX5	Unavailable	35	\$7,347,962.77	100% 0	\$0.00		0 \$0.00	
Total		35	\$7,347,962.77	100% 0	\$0.00		0 \$0.00	
31418NMY3	Unavailable	46	\$3,322,706.66	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	46	\$3,322,706.66	100% 0	\$0.00		0 \$0.00	
			+-,-=-,		7		7 4 4 4 4 4 4	
31418NMZ0	Unavailable	31	\$2,121,850.00	100% 0	\$0.00	NA	0 \$0.00	
Total		31	\$2,121,850.00	100% 0	\$0.00		0 \$0.00	
31418NN22	SUNTRUST MORTGAGE INC	1	\$325,000.00	18.81% 0	\$0.00		0 \$0.00	
	Unavailable	4	\$1,403,000.00		\$0.00		0 \$0.00	
Total		5	\$1,728,000.00	100% 0	\$0.00		0 \$0.00	
	SUNTRUST							
31418NN30	MORTGAGE INC	2	\$536,823.21	48.47% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$570,613.83	51.53% 0	\$0.00	NA	0 \$0.00	
Total		5	\$1,107,437.04	100% 0	\$0.00		0 \$0.00	<del></del>
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31418NN48	SUNTRUST MORTGAGE INC	40	\$12,397,761.24	43.2% 0	\$0.00	NA	0 \$0.00	
	Unavailable	53	\$16,300,594.73	56.8% 0	\$0.00	NA	0 \$0.00	
Total		93	\$28,698,355.97	100% 0	\$0.00		0 \$0.00	
31418NN55	SUNTRUST MORTGAGE INC	3	\$618,000.00	20.55% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$2,388,803.28	79.45% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	12	\$3,006,803.28		\$0.00		0 \$0.00	
31418NN63	SUNTRUST MORTGAGE INC	16	\$6,076,154.40	88.91% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$758,000.00	11.09% 0	\$0.00	NA	0 \$0.00	
Total		18	\$6,834,154.40	100% 0	\$0.00		0 \$0.00	

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31418NN71	SUNTRUST	4	\$1,516,500.00	18.93% (	\$0.00	NA	0 \$0.00	
311101(11)	MORTGAGE INC				, , , , ,			
	Unavailable	16	\$6,495,250.00	81.07% (	1		0 \$0.00	1
Total		20	\$8,011,750.00	100%	\$0.00		0 \$0.00	
31418NNA4	Unavailable	18	\$1,624,446.47	100% (	\$0.00	NA	0 \$0.00	
Total		18	\$1,624,446.47	100%	\$0.00		0 \$0.00	_
31418NNB2	U.S. BANK N.A	26	\$9,665,417.91	11.78% (	\$0.00	NA	0 \$0.00	
	Unavailable	246	\$72,391,542.24	88.22%	\$0.00	NA	0 \$0.00	)
Total		272	\$82,056,960.15	100%	\$0.00		0 \$0.00	
21419NINGO	U.S. BANK N.A	13	\$2.296.552.25	10.89% (	\$0.00	NI A	0 \$0.00	
31418NNC0	U.S. BANK N.A  Unavailable	98	\$3,286,553.25 \$26,899,004.39	89.11% (	<u> </u>		0 \$0.00	
Total	Unavanable	111		100%	<u> </u>		<b>0 \$0.00</b>	
Total		111	\$30,185,557.64	100%	\$0.00		0 30.00	
31418NND8	U.S. BANK N.A	4	\$664,024.99	5.7% (	\$0.00	NA	0 \$0.00	
	Unavailable	67	\$10,975,680.03	94.3% (	\$0.00	NA	0 \$0.00	
Total		71	\$11,639,705.02	100%	\$0.00		0 \$0.00	
31418NNE6	U.S. BANK N.A	5	\$690,395.24	8.92% (	\$0.00		0 \$0.00	1
	Unavailable	51	\$7,048,075.18	91.08% (			0 \$0.00	
Total		56	\$7,738,470.42	100%	\$0.00		0 \$0.00	
	SUNTRUST							
31418NNG1	MORTGAGE INC	35	\$9,133,578.32	45.53% (	\$0.00	NA	0 \$0.00	
	Unavailable	35	\$10,928,292.66	54.47% (	\$0.00	NA	0 \$0.00	)
Total		70	\$20,061,870.98	100%	\$0.00		0 \$0.00	
	CLIN YERR LIGHT							
31418NNH9	SUNTRUST MORTGAGE INC	62	\$16,562,941.96	55.17%	\$0.00	NA	0 \$0.00	
	Unavailable	41	\$13,458,873.34	44.83% (	\$0.00	NA	0 \$0.00	
Total		103	\$30,021,815.30	100%	\$0.00		0 \$0.00	
31418NNJ5	SUNTRUST	10	\$3,171,550.00	31.68% (	\$0.00	NA	0 \$0.00	
	MORTGAGE INC				· ·			
Total	Unavailable	18 <b>28</b>	\$6,839,470.00 <b>\$10,011,020.00</b>	68.32% ( 100% (			0 \$0.00 <b>0 \$0.00</b>	_
lotai		20	\$10,011,020.00	100 %	φυ.υυ		0 30.00	
21410NDDD40	SUNTRUST	0	Ф2 220 000 00	22.126/.0	φο οο	NT A	0,00	
31418NNM8	MORTGAGE INC	9	\$2,220,000.00	22.12%	·		0 \$0.00	
	Unavailable	19	\$7,814,850.00	77.88%			0 \$0.00	_
Total		28	\$10,034,850.00	100%	\$0.00		0 \$0.00	
31418NNN6		9	\$3,479,547.00	34.82% (	\$0.00	NΛ	0 \$0.00	$\vdash$
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	SUNTRUST MORTGAGE INC							
	Unavailable	18	\$6,512,800.00	65.18% 0	\$0.00	NA	0 \$0.0	0
Total	Chavanaoie	27	\$9,992,347.00	100% 0	\$0.00		0 \$0.0	_
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31418NNP1	SUNTRUST MORTGAGE INC	15	\$4,641,606.33	46.32% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	18	\$5,379,427.73	53.68% 0	\$0.00	NA	0 \$0.0	0
Total		33	\$10,021,034.06	100% 0	\$0.00		0 \$0.0	0
31418NNQ9	SUNTRUST MORTGAGE INC	22	\$5,911,899.25	39.42% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	27	\$9,086,989.38	60.58% 0	\$0.00		0 \$0.0	_
Total		49	\$14,998,888.63	100% 0	\$0.00		0 \$0.0	0
31418NNR7	SUNTRUST MORTGAGE INC	40	\$9,578,938.34	31.95% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	64	\$20,406,467.12	68.05% 0	\$0.00	NA	0 \$0.0	0
Total		104	\$29,985,405.46	100% 0	\$0.00		0 \$0.0	0
31418NNS5	SUNTRUST MORTGAGE INC	40	\$11,397,826.16	45.56% 0	\$0.00		0 \$0.0	
	Unavailable	43	\$13,620,438.85	54.44% 0	\$0.00		0 \$0.0	
Total		83	\$25,018,265.01	100% 0	\$0.00		0 \$0.0	0
31418NNT3	SUNTRUST MORTGAGE INC	13	\$3,655,232.75	36.54% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	14	\$6,348,821.29	63.46% 0	\$0.00	NA	0 \$0.0	0
Total		27	\$10,004,054.04	100% 0	\$0.00		0 \$0.0	0
31418NNU0	SUNTRUST MORTGAGE INC	31	\$7,159,886.55		\$0.00		0 \$0.0	
	Unavailable	40	\$12,860,907.41	64.24% 0	\$0.00		0 \$0.0	
Total		71	\$20,020,793.96	100% 0	\$0.00		0 \$0.0	0
31418NNV8	SUNTRUST MORTGAGE INC	25	\$7,520,191.63	37.59% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	36	\$12,483,917.59	62.41% 0	\$0.00	NA	0 \$0.0	0
Total		61	\$20,004,109.22	100% 0	\$0.00		0 \$0.0	0
31418NNW6	SUNTRUST MORTGAGE INC	5	\$438,140.00	36.93% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	11	\$748,119.50	63.07% 0	\$0.00	NA	0 \$0.0	0
Total		16	\$1,186,259.50	100% 0	\$0.00		0 \$0.0	_
31418NNX4	SUNTRUST	15	\$4,539,900.00	30.07% 0	\$0.00	NA	0 \$0.0	00

	MORTGAGE INC	Ī						
	Unavailable	27	\$10,556,350.00	69.93%	\$0.00	NA	0 \$0.0	0
Total		42	\$15,096,250.00	100%	\$0.00		0 \$0.0	0
31418NNY2	SUNTRUST MORTGAGE INC	5	\$1,660,500.00	23.91%	\$0.00	NA	0 \$0.0	0
	Unavailable	16	\$5,285,470.00	76.09%	\$0.00		0 \$0.0	_
Total		21	\$6,945,970.00	100%	\$0.00		0 \$0.0	0
24.44.03.772.0	*** *******		<b>***</b> • • • • • • • • • • • • • • • • • •	27 0 6 7 1	40.00	27.	0.00	0
31418NP20	U.S. BANK N.A	11	\$3,654,051.47	27.86% (			0 \$0.0	
T. ( )	Unavailable	34	\$9,463,391.79				0 \$0.0	
Total		45	\$13,117,443.26	100%	\$0.00		0 \$0.0	<u> </u>
31418NP38	U.S. BANK N.A	43	\$6,929,900.53	62.21%	\$0.00	NA	0 \$0.0	0
514101 <b>\(1</b> 50	Unavailable	26	\$4,209,787.13	1			0 \$0.0	_
Total	Chavanaoic	69	\$11,139,687.66	100%			0 \$0.0	_
10001		02	ψ11,122,007.00	100 /0 0	φοιου		σφοιο	1
31418NP46	U.S. BANK N.A	4	\$541,786.06	17.75%	\$0.00	NA	0 \$0.0	0
	Unavailable	18	\$2,511,260.48				0 \$0.0	
Total		22	\$3,053,046.54	100%	\$0.00		0 \$0.0	_
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31418NP53	U.S. BANK N.A	4	\$458,998.12	30.35%	\$0.00	NA	0 \$0.0	0
	Unavailable	9	\$1,053,279.86	69.65%	\$0.00	NA	0 \$0.0	0
Total		13	\$1,512,277.98	100%	\$0.00		0 \$0.0	0
31418NP61	U.S. BANK N.A	5	\$495,113.45				0 \$0.0	_
	Unavailable	10	\$982,030.48				0 \$0.0	_
Total		15	\$1,477,143.93	100%	\$0.00		0 \$0.0	0
21.410NID70	II C. DANIZNI A	2	Φ04 042 O1	5.200	Φ0.00	NT A	0,00	0
31418NP79	U.S. BANK N.A	2	\$84,843.01	5.29% (			0 \$0.0	_
T-4-1	Unavailable	22	\$1,518,714.07				0 \$0.00 <b>0 \$0.0</b>	_
Total		24	\$1,603,557.08	100%	\$0.00		0 30.0	יי
31418NPZ7	U.S. BANK N.A	37	\$10,760,769.72	27.01%	\$0.00	NΔ	0 \$0.0	n
51416INI Z7	Unavailable	100	\$29,082,652.56				0 \$0.0	
Total	Chavanaoic	137	\$39,843,422.28	100%			0 \$0.0	_
10441		107	φοσ,σ 1ο, 122120	100 /0 0	φοιου		σφοιο	
21.41037070	CROWN MORTGAGE	10	Φ1 <b>5 42</b> 0 41 02	1000	40.00	27.4	0.00	
31418NQB9	COMPANY	10	\$1,542,941.82	100%	\$0.00	NA	0 \$0.00	U
Total		10	\$1,542,941.82	100%	\$0.00		0 \$0.0	0
							Ц	
31418NQC7	CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	\$0.00	NA	0 \$0.00	0
Total		12	\$1,568,831.00	100%	\$0.00		0 \$0.0	0
24.44.03.55.5		, =	<b>**</b>	405.1			0 0 0	
31418NQD5		17	\$1,036,298.29	100%	\$0.00	NA	0 \$0.00	υ

	MANUFACTURERS							
	AND TRADERS TRUST COMPANY							
Total	TRUST COMPANT	17	\$1,036,298.29	100% 0	\$0.00		Λ¢	0.00
Total		1/	φ1,030,290.29	100 /6 0	φυ.υυ		Uφ	0.00
31418NQE3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41% 0	\$0.00	NA	0 \$	0.00
	Unavailable	1	\$97,000.00	6.59%	\$0.00	NA	0\$	0.00
Total		15	\$1,472,187.95	100%	\$0.00		0 \$	0.00
31418NQF0	GUARANTY BANK F.S.B	14	\$1,638,721.00	100% 0	\$0.00	NA	0\$	0.00
Total		14	\$1,638,721.00	100%	\$0.00		0 \$	0.00
31418NQG8	GUARANTY BANK F.S.B	12	\$1,035,050.00	100%	\$0.00	NA	0\$	0.00
Total		12	\$1,035,050.00	100%	\$0.00		0 \$	0.00
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19	73.05% 0	\$0.00	NA	0\$	0.00
	Unavailable	11	\$2,977,150.00	26.95%	\$0.00	NA	0\$	0.00
Total		53	\$11,047,476.19	100%	\$0.00		0 \$	0.00
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97	54.45% 0	\$0.00			0.00
	Unavailable	17	\$1,514,116.70	45.55% 0	\$0.00		-	0.00
Total		40	\$3,323,801.67	100% 0	\$0.00		0 \$	0.00
31418NQK9	FIFTH THIRD BANK	11	\$1,468,949.00					0.00
	Unavailable	11	\$1,463,736.23	49.91% 0		NA		0.00
Total		22	\$2,932,685.23	100% 0	\$0.00		0 \$	0.00
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00	38.08% 0	\$0.00	NA	0\$	0.00
	Unavailable	12	\$1,901,300.00	61.92%	\$0.00	NA	0\$	0.00
Total		19	\$3,070,500.00	100% 0	\$0.00		0 \$	0.00
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31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93% 0	\$0.00	NA	0\$	0.00
	Unavailable	93	\$28,733,466.52	76.07% 0		NA		0.00
Total		127	\$37,771,452.27	100% 0	\$0.00		0 \$	0.00
							Ш	
31418NQN3	FIFTH THIRD BANK	15	\$1,577,728.33				_	0.00
	Unavailable	21	\$2,256,869.86		1			0.00
Total		36	\$3,834,598.19	100% 0	\$0.00		0 \$	0.00
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84% 0	\$0.00	NA	0\$	0.00
	Unavailable	39	\$9,880,572.48					0.00
Total		58	\$14,286,516.59					0.00

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31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,133,445.99	100%	0	\$0.00		0	\$0.00	
		_			_			Ц		
31418NTU4	U.S. BANK N.A	3	\$356,510.75	6.54%		\$0.00		m	\$0.00	
TD 4.1	Unavailable	43	\$5,090,897.32	93.46%	_	\$0.00		m	\$0.00	
Total		46	\$5,447,408.07	100%	U	\$0.00		U	\$0.00	—
31418NTV2	U.S. BANK N.A	5	\$499,341.22	8.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00		т	\$0.00	
Total		59	\$5,827,660.73	100%	0	\$0.00		0	\$0.00	
31418NTW0	U.S. BANK N.A	17	\$1,186,926.78			\$0.00		m	\$0.00	
	Unavailable	60	\$4,101,278.51	77.56%	+	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		77	\$5,288,205.29	100%	0	\$0.00		0	\$0.00	—
31418NW22	Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total	O na vanao i	9	\$1,954,700.00	100%	1	\$0.00		H	<b>\$0.00</b>	
31418NW30	Unavailable	155	\$32,456,975.00	100%	_	\$0.00		_	\$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	NT A	Λ	\$0.00	
Total	Chavanable	110	\$16,548,080.43	100%	_	\$0.00		-	<b>\$0.00</b>	
Total		110	ψ10,540,000.45	100 /6		ψ0.00			ψ0.00	
31418NW55	Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,736,000.00	100%	0	\$0.00		0	\$0.00	
					_			Ц		
31418NW63	Unavailable	55	\$13,437,962.27			\$0.00			\$0.00	
Total		55	\$13,437,962.27	100%	0	\$0.00		0	\$0.00	
31418NW71	Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	430	\$103,844,806.20	100%		\$0.00		_	<b>\$0.00</b>	
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31418NW89	Unavailable	195	\$48,854,675.00	100%	0	\$0.00		_	\$0.00	
Total		195	\$48,854,675.00	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMEDICA							Н		
31418P3S2	BANK OF AMERICA, N.A	433	\$198,965,122.83	100%	0	\$0.00	NA	0	\$0.00	
Total		433	\$198,965,122.83	100%	0	\$0.00		0	\$0.00	
31418P3T0	BANK OF AMERICA,	31	\$8,410,428.77	100%	0	\$0.00	NΙΛ	0	\$0.00	
	N.A							Ш		
Total		31	\$8,410,428.77	100%	U	\$0.00		V	\$0.00	

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31418P3U7	BANK OF AMERICA,	108	\$51,262,037.95	100% (	\$0.00	NA	0 \$0.	00
Total	N.A	108	\$51,262,037.95	100%	\$0.00		0 \$0.	00
31418P3V5	BANK OF AMERICA, N.A	8	\$2,732,140.50	100% (	\$0.00	NA	0 \$0.	00
Total		8	\$2,732,140.50	100%	\$0.00		0 \$0.	00
31418P3W3	BANK OF AMERICA, N.A	90	\$25,320,843.90	100% (	\$0.00	NA	0 \$0.	00
Total		90	\$25,320,843.90	100%	\$0.00		0 \$0.	00
31418P3X1	BANK OF AMERICA, N.A	6	\$2,940,859.27	100% (	\$0.00	NA	0 \$0.	00
Total		6	\$2,940,859.27	100%	\$0.00		0 \$0.	00
31418P3Y9	BANK OF AMERICA, N.A	16	\$4,058,111.68	100% (	\$0.00	NA	0 \$0.	00
Total		16	\$4,058,111.68	100%	\$0.00		0 \$0.	00
31418P4A0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100% (	\$0.00	NA	0 \$0.	00
Total		23	\$7,830,328.94	100%	\$0.00		0 \$0.	00
31418P4B8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100% (	\$0.00	NA	0 \$0.	00
Total		31	\$11,236,898.35	100%	\$0.00		0 \$0.	00
31418P4D4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100% (	\$0.00	NA	0 \$0.	00
Total		14	\$5,111,128.08	100%	\$0.00		0 \$0.	00
31418P4F9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100% (	\$0.00	NA	0 \$0.	00
Total		51	\$19,386,553.14	100%	\$0.00		0 \$0.	00
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17				0 \$0.	
Total		17	\$11,546,519.17	100%	\$0.00		0 \$0.	00
31418PAT2	METLIFE BANK, NA	11	\$784,399.00	75.66% (	\$0.00	NA	0 \$0.	00

	Unavailable	4	\$252,400.00	24.34%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,036,799.00	100%	0	\$0.00		0	\$0.00	
31418PAU9	METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$301,400.00	29.45%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,023,427.00	100%	0	\$0.00		0	\$0.00	
31418PAV7	METLIFE BANK, NA	8	\$3,472,040.00	29.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$8,108,993.00	70.02%	0	\$0.00	NA	0	\$0.00	
Total		30	\$11,581,033.00	100%	0	\$0.00		0	\$0.00	
31418PAW5	METLIFE BANK, NA	1	\$360,000.00	32.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$762,000.00	67.91%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,122,000.00	100%	0	\$0.00		0	\$0.00	
31418PAX3	METLIFE BANK, NA	12	\$3,056,342.86	39.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$4,586,615.00	60.01%	0	\$0.00	NA	0	\$0.00	
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	
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	0	\$0.00	
	Unavailable	14	\$1,269,200.76			\$0.00			\$0.00	
Total		15	\$1,328,700.76			\$0.00			\$0.00	
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31418PB38	U.S. BANK N.A	2	\$236,000.00	12.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,593,568.93			\$0.00			\$0.00	
Total		14	\$1,829,568.93		_	\$0.00			\$0.00	
			, ,							
31418PB46	U.S. BANK N.A	6	\$1,379,975.83	14.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$8,348,368.82	85.81%	-1-	\$0.00			\$0.00	
Total		42	\$9,728,344.65		_	\$0.00		_	\$0.00	
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31418PBL8	U.S. BANK N.A	4	\$716,297.00	42.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$959,026.18		0	\$0.00	NA	0	\$0.00	
Total		10	\$1,675,323.18		_	\$0.00			\$0.00	
			. , ,			·				
31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$11,163,174.90			\$0.00		_	\$0.00	
			,, <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> , <b>-</b> ,	20070	1	Ψ 0.00		Ť	,	
	AMERICAN FIRST					46		Ħ		
31418PBS3	CREDIT UNION	18	\$3,528,167.85	100%	0	\$0.00	NA	0	\$0.00	
Total	=== .	18	\$3,528,167.85	100%	0	\$0.00		0	\$0.00	
			. / /		T	,		П		
		<u>.                                    </u>								

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31418PBV6         Unavailable         11         \$1,648,689.48           Total         11         \$1,648,689.48           31418PBW4         PNC BANK, N.A         33         \$2,778,861.21           Total         33         \$2,778,861.21           31418PBX2         PNC BANK, N.A         16         \$1,179,408.02           Total         16         \$1,179,408.02           31418PBY0         PNC BANK, N.A         13         \$1,612,708.13           Total         13         \$1,612,708.13	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31418PBW4 PNC BANK, N.A 33 \$2,778,861.21  Total 33 \$2,778,861.21  31418PBX2 PNC BANK, N.A 16 \$1,179,408.02  Total 16 \$1,179,408.02  31418PBY0 PNC BANK, N.A 13 \$1,612,708.13	100% 0 100% 0 100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 \$0.00
Total         33         \$2,778,861.21           31418PBX2         PNC BANK, N.A         16         \$1,179,408.02           Total         16         \$1,179,408.02           31418PBY0         PNC BANK, N.A         13         \$1,612,708.13	100% 0 100% 0 100% 0	<b>\$0.00</b> \$0.00		
Total         33         \$2,778,861.21           31418PBX2         PNC BANK, N.A         16         \$1,179,408.02           Total         16         \$1,179,408.02           31418PBY0         PNC BANK, N.A         13         \$1,612,708.13	100% 0 100% 0 100% 0	<b>\$0.00</b> \$0.00		
31418PBX2 PNC BANK, N.A 16 \$1,179,408.02  Total 16 \$1,179,408.02  31418PBY0 PNC BANK, N.A 13 \$1,612,708.13	100% 0 100% 0	\$0.00		0 \$0.00
Total         16         \$1,179,408.02           31418PBY0         PNC BANK, N.A         13         \$1,612,708.13	100% 0		NI A	
Total         16         \$1,179,408.02           31418PBY0         PNC BANK, N.A         13         \$1,612,708.13	100% 0		NΙΛ	
31418PBY0 PNC BANK, N.A 13 \$1,612,708.13		\$0.00		0 \$0.00
		Ψ3.00		0 \$0.00
	100% 0	\$0.00	NIA	0 \$0.00
15 \$1,012,700.15	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00
	100 /6 0	ψ0.00		υ ψυ.υυ
31418PBZ7 PNC BANK, N.A 22 \$4,746,799.38	100% 0	\$0.00	NA	0 \$0.00
Total 22 \$4,746,799.38	100% 0	\$0.00		0 \$0.00
31418PD28 FIFTH THIRD BANK 73 \$12,624,006.91	100% 0	\$0.00	NA	0 \$0.00
Total 73 \$12,624,006.91	100% 0	\$0.00		0 \$0.00
31418PD36 FIFTH THIRD BANK 20 \$1,897,655.18	100% 0	\$0.00		0 \$0.00
Total 20 \$1,897,655.18	100% 0	\$0.00		0 \$0.00
31418PD44 FIFTH THIRD BANK 40 \$2,432,636.29	100% 0	\$0.00	NA	0 \$0.00
Total 40 \$2,432,636.29	100% 0	\$0.00		0 \$0.00
31418PD51 FIFTH THIRD BANK 49 \$10,420,643.44	100% 0	\$0.00		0 \$0.00
Total 49 \$10,420,643.44	100% 0	\$0.00		0 \$0.00
31418PD69 FIFTH THIRD BANK 41 \$3,970,614.36	100% 0	\$0.00	NA	0 \$0.00
Total 41 \$3,970,614.36	100% 0	\$0.00		0 \$0.00
11 40,770,02100	20070	φοισσ		φ φ σ σ σ σ
31418PD77 FIFTH THIRD BANK 43 \$5,533,812.60	100% 0	\$0.00	NA	0 \$0.00
Total 43 \$5,533,812.60	100% 0	\$0.00		0 \$0.00
31418PD85 FIFTH THIRD BANK 82 \$5,211,449.09	100% 0	\$0.00		0 \$0.00
Total 82 \$5,211,449.09	100% 0	\$0.00		0 \$0.00
	10000	40.00		
31418PDS1 Unavailable 16 \$1,564,229.56	100% 0	\$0.00		0 \$0.00
Total 16 \$1,564,229.56	100% 0	\$0.00		0 \$0.00
31418PDT9 Unavailable 27 \$2,321,076.36	100% 0	\$0.00	NΑ	0 \$0.00
Total Chavanable 27 \$2,321,076.36	100% 0	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00
27 ψ2,321,070.30	100 /0 0	φυ.υυ		Ψυ•υυ
31418PDU6 Unavailable 30 \$3,744,494.49	100% 0	\$0.00	NA	0 \$0.00
Total 30 \$3,744,494.49	100% 0	\$0.00		0 \$0.00

31418PDV4	Unavailable	23	\$3,136,737.82	100% 0	\$0.00	NIA	0 \$0.00	
Total	Ullavallable	23	\$3,136,737.82 \$3,136,737.82	100% 0		INA	0 \$0.00	1
Iotai		23	φ3,130,737.02	100 /6 0	φυ.υυ		υ φυισο	
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100% 0	\$0.00	NA	0 \$0.00	
Total		527	\$53,747,200.06				0 \$0.00	1
			. , ,					
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100%	\$0.00	NA	0 \$0.00	
Total		24	\$3,437,000.59	100%	\$0.00		0 \$0.00	
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100%			0 \$0.00	
Total		15	\$1,427,250.91	100%	\$0.00		0 \$0.00	
			<b>** *** ** * * * * * *</b>	4004	40.00		0 40 00	
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16				0 \$0.00	_
Total		49	\$2,589,181.16	100%	\$0.00		0 \$0.00	
31418PEA9	QUICKEN LOANS INC	69	\$16,145,275.00	100% 0	\$0.00	NΑ	0 \$0.00	
Total	QUICKEN LOANS INC	69	\$16,145,275.00 \$16,145,275.00	100% 0			0 \$0.00	1
Total		02	Ψ10,142,273.00	100 /6 0	ΨΟ.ΟΟ		σφοισσ	
31418PEB7	QUICKEN LOANS INC	143	\$33,458,675.00	100%	\$0.00	NA	0 \$0.00	
Total		143	\$33,458,675.00	100% 0			0 \$0.00	
			. , ,					
31418PEC5	CHASE HOME	31	\$4,016,138.96	95.62% (	\$0.00	NIA	0 \$0.00	
51416PEC5	FINANCE, LLC	31	\$4,010,138.90	93.02%	\$0.00	NA	0.50.00	
	Unavailable	1	\$184,000.00				0 \$0.00	1
Total		32	\$4,200,138.96	100%	\$0.00		0 \$0.00	
31418PED3	CHASE HOME	12	\$3,678,130.00	35.42%	\$0.00	NA	0 \$0.00	
	FINANCE, LLC	21	\$6,706,604.46	64.58%	\$0.00	NIA	0 \$0.00	
Total	Unavailable	33	\$10,384,734.46	100%			<b>0</b> \$0.00	
1 Otal		33	\$10,304,734.40	100 % 0	\$ <b>0.00</b>		υ φυ.υυ	
	CHASE HOME							
31418PEE1	FINANCE, LLC	1	\$335,000.00	3.09%	\$0.00	NA	0 \$0.00	
	Unavailable	32	\$10,510,511.27	96.91%	\$0.00	NA	0 \$0.00	
Total		33	\$10,845,511.27	100%	\$0.00		0 \$0.00	
31418PEF8	CHASE HOME	11	\$2,812,049.35	11.26%	\$0.00	NA	0 \$0.00	
311101210	FINANCE, LLC		. , ,		,			
	Unavailable	79	\$22,156,651.70		1		0 \$0.00	
Total		90	\$24,968,701.05	100% 0	\$0.00		0 \$0.00	
	CHASE HOME							
31418PEG6	CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	\$0.00	NA	0 \$0.00	
	Unavailable	38	\$11,842,300.00	78.26%	\$0.00	NA	0 \$0.00	
Total	O Hu + uHuOIC	50	\$15,132,069.00	100%			0 \$0.00	
			; ; <b>-</b> ; · · · · · ·		40.00		7 7 7 7 7 7	
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31418PEJ0	CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6% 0	\$0.00	NA	0 \$0	.00
	Unavailable	68	\$17,565,037.61	45.4% 0	\$0.00	NA	0 \$0	.00
Total		145	\$38,685,367.44	100% 0	\$0.00		0 \$0	.00
31418PEK7	CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08% 0	\$0.00	NA	0 \$0	.00
	Unavailable	37	\$10,069,601.16	50.92% 0	\$0.00	NA	0 \$0	.00
Total		72	\$19,774,940.86	100% 0	\$0.00		0 \$0	.00
31418PEL5	CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45% 0	\$0.00		0 \$0	
	Unavailable	26	\$5,670,375.64		\$0.00		0 \$0	_
Total		36	\$8,152,491.18	100% 0	\$0.00		0 \$0.	.00
31418PEM3	CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9% 0	\$0.00	NA	0 \$0	.00
	Unavailable	93	\$54,103,071.52	54.1% 0	\$0.00	NA	0 \$0	.00
Total		170	\$100,004,783.92	100% 0	\$0.00		0 \$0.	.00
31418PEN1	CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6% 0	\$0.00	NA	0 \$0	.00
	Unavailable	5	\$734,312.44	64.4% 0	\$0.00	NA	0 \$0	.00
Total		8	\$1,140,312.44	100% 0	\$0.00		0 \$0	.00
31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32% 0	\$0.00	NA	0 \$0	.00
	Unavailable	4	\$787,500.00	38.68% 0	\$0.00	NA	0 \$0	.00
Total		10	\$2,035,900.00	100% 0	\$0.00		0 \$0	.00
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71% 0	\$0.00	NA	0 \$0	.00
	Unavailable	17	\$4,478,947.00				0 \$0	
Total		28	\$6,967,148.65	100% 0	\$0.00		0 \$0.	.00
31418PHG3	CIT BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100% 0	\$0.00	NA	0 \$0	.00
Total		16	\$3,901,800.33	100% 0	\$0.00		0 \$0	.00
31418РНН1	CIT BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89		·		0 \$0	
Total		19	\$5,093,401.89	100% 0	\$0.00		0 \$0	.00
31418РНЈ7	CIT BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100% 0	\$0.00	NA	0 \$0	.00

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Total		27	\$5,117,310.02	100% 0	\$0.00		0 \$0.0	)0
31418PKC8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43% 0	\$0.00	NA	0 \$0.0	)0
	Unavailable	1	\$356,740.14	15.57% 0	\$0.00	NA	0 \$0.0	)0
Total		11	\$2,290,605.38	100% 0	\$0.00		0 \$0.0	)0
							4.	_
31418PKD6	Unavailable	37	\$10,026,621.72	100% 0	\$0.00		0 \$0.0	
Total		37	\$10,026,621.72	100% 0	\$0.00		0 \$0.0	)0
31418PKE4	Unavailable	56	\$14,926,373.64	100% 0	\$0.00	NA	0 \$0.0	)()
Total	Chavanaoic	56	\$14,926,373.64	100% 0	\$0.00		0 \$0.0	_
10001			Ψ11,220,670101	100 /0 0	φο.σσ		σφοι	
31418PKF1	Unavailable	45	\$13,404,945.00	100% 0	\$0.00	NA	0 \$0.0	00
Total		45	\$13,404,945.00	100% 0	\$0.00		0 \$0.0	)0
31418PNJ0	Unavailable	11	\$2,016,063.04	100% 0	\$0.00		0 \$0.0	
Total		11	\$2,016,063.04	100% 0	\$0.00		0 \$0.0	)0
31418PNL5	Unavailable	22	\$1,423,852.40	100% 0	\$0.00	NA	0 \$0.0	)()
Total	Chavanacio	22	\$1,423,852.40		\$0.00		0 \$0.0	
			, ,					
31418PNN1	Unavailable	7	\$1,042,606.69	100% 0	\$0.00	NA	0 \$0.0	)0
Total		7	\$1,042,606.69	100% 0	\$0.00		0 \$0.0	)0
31418PNP6	Unavailable	7	\$1,073,204.30	100% 0	\$0.00	NΔ	0 \$0.0	)()
Total	Chavanaoic	7	\$1,073,204.30		\$0.00		0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,		,			
31418PNQ4	Unavailable	8	\$1,006,105.12	100% 0	\$0.00	NA	0 \$0.0	00
Total		8	\$1,006,105.12	100% 0	\$0.00		0 \$0.0	)0
31418PNR2	Unavailable	9	\$1,017,443.54		\$0.00		0 \$0.0	_
Total		9	\$1,017,443.54	100% 0	\$0.00		0 \$0.0	)0
31418PNS0	Unavailable	12	\$1,053,007.38	100% 0	\$0.00	NI A	0 \$0.0	20
Total	Unavanable	12	\$1,053,007.38 \$1,053,007.38		\$0.00		0 \$0.0	
Total		12	\$1,055,007.56	100 70 0	φυ.υυ		0 90.0	<del>/</del>
31418PR49	PNC BANK, N.A	56	\$14,485,419.46	100% 0	\$0.00	NA	0 \$0.0	00
Total	, , , , ,	56	\$14,485,419.46		\$0.00		0 \$0.0	_
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55% 0	\$0.00		0 \$0.0	
	Unavailable	22	\$2,865,207.36		\$0.00		0 \$0.0	_
Total		40	\$5,261,617.34	100% 0	\$0.00		0 \$0.0	)0
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57% 0	\$0.00	NI A	0 \$0.0	)()
D1410LV24	LILIU TUIVD DANK	49	φ11,/13,U83.99	44.3170 U	φ <b>υ.</b> 00	INA	ՄֆՄ.Մ	JU

	Unavailable	139	\$40,183,056.89	77.43% 0	\$0.00	NA	0 \$0.00	_
Total		188	\$51,896,142.88	100% 0	\$0.00		0 \$0.00	_
			. , ,		·			_
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31% 0	\$0.00	NA	0 \$0.00	
	Unavailable	23	\$2,345,206.00		\$0.00		0 \$0.00	_
Total		37	\$3,569,986.00		\$0.00		0 \$0.00	
			10,000,000		+ ****			_
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70	32.02% 0	\$0.00	NA	0 \$0.00	
	Unavailable	61	\$15,853,168.70		\$0.00		0 \$0.00	_
Total		93	\$23,318,761.40		\$0.00		0 \$0.00	_
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31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	16	\$2,464,853.07	61.16% 0	\$0.00		0 \$0.00	_
Total	O Mu i William	26	\$4,029,873.07	100% 0	\$0.00		0 \$0.00	_
			\$ 1,022,000 CTO.	100 /0 0	φουσ		0 4 0 0 0	_
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100% 0	\$0.00	NA	0 \$0.00	_
Total		6	\$1,189,377.21	100% 0	\$0.00		0 \$0.00	_
		, ,	Ψ1,10>,0::\21	100 /0 0	φουσ		0 4 0 0 0	_
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	29	\$6,438,595.00		\$0.00		0 \$0.00	_
Total	O MAT WITHOUT	53	\$9,753,036.72	100% 0	\$0.00		0 \$0.00	_
			\$2,100,000.12	100 /0 0	φοιου		φοισσ	_
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12% 0	\$0.00	NA	0 \$0.00	_
5111011110	Unavailable	12	\$2,225,396.55	96.88% 0	\$0.00		0 \$0.00	_
Total	Onavanaore	13	\$2,297,121.51	100% 0	\$0.00		0 \$0.00	_
10001		10	Ψ2,2>1,121,51	100 /0 0	φοιου		φοισσ	_
31418PXY6	FIFTH THIRD BANK	4	\$905,697.00	21.79% 0	\$0.00	NA	0 \$0.00	_
5111012110	Unavailable	14	\$3,250,400.00		\$0.00		0 \$0.00	_
Total	Onavanaore	18	\$4,156,097.00	100% 0	\$0.00		0 \$0.00	_
10001		10	Ψ1,120,057100	100 /0 0	ψο.σο		φοισσ	_
31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12% 0	\$0.00	NA	0 \$0.00	_
5111017123	Unavailable	15	\$1,195,618.63	34.88% 0	\$0.00		0 \$0.00	_
Total	Chavanaoic	44	\$3,427,559.37	100% 0	\$0.00		0 \$0.00	_
10111			Ψυ, +21,009.01	100 /0 0	ψ0.00		υ φυ.υυ	_
	HSBC MORTGAGE							_
31421AG98	CORPORATION (USA)	1	\$90,000.00	9.82% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$826,433.61	90.18% 0	\$0.00	NA	0 \$0.00	_
Total		8	\$916,433.61	100% 0	\$0.00		0 \$0.00	_
			4		7 000 0			_
	WELLS FARGO	_						_
31421AHA4	BANK, N.A	3	\$448,811.30	60.83% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$289,045.03	39.17% 0	\$0.00	NA	0 \$0.00	
Total		5	\$737,856.33	100% 0	\$0.00		0 \$0.00	
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	WELLS FARGO		<b>4.00 2.17</b>	<b>=</b> 0.06313	<b>.</b>		0.0000	
31421AHC0	BANK, N.A	4	\$488,815.57	70.06% 0	\$0.00	NA	0 \$0.00	

	Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0	\$0.00	
Total		6	\$697,758.35	100%	0	\$0.00		0	\$0.00	
31421AHD8	HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$178,000.00	16.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,050,760.53	100%	0	\$0.00		0	\$0.00	
31421AHE6	HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	12	\$1,921,624.81	35.19%	0	\$0.00			\$0.00	
	Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00			\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0	\$0.00	
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	
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	
Total		1	\$35,361,688.04	100%	0	\$0.00		0	\$0.00	
31381L2X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,998,052.76	100%	0	\$0.00		0	\$0.00	
31381L2Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79			\$0.00			\$0.00	
Total		1	\$1,249,077.79	100%	0	\$0.00		0	\$0.00	
31381L3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0	\$0.00	

Total		1	\$3,997,025.47	100%	0	\$0.00		0	\$0.00	
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31381L3C9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0	\$0.00	
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	NA	0	\$0.00	
Total		1	\$6,155,041.08	100%	0	\$0.00		0	\$0.00	
31381L3Q8 <b>Total</b>	CWCAPITAL	1 1	\$2,148,132.49 <b>\$2,148,132.49</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31381L3V7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,125,109.03	100%	0	\$0.00		0	\$0.00	
31381L3Y1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31381L4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,616,310.53	100%	0	\$0.00		0	\$0.00	
31381L4D6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381L5F0	GREYSTONE SERVICING CORPORATION INC	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,570,000.00	100%	0	\$0.00		0	\$0.00	
31381L5P8	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	Ш	\$0.00			\$0.00	
<u>Total</u>		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
31381L5Q6	GREYSTONE SERVICING CORPORATION INC	1	\$795,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$795,000.00	100%	0	\$0.00		0	\$0.00	
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31381LRD1 <b>Total</b>	LLC	1 1	\$10,000,000.00 <b>\$10,000,000.00</b>		Н	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
	WALKER & DUNLOP,									
31381L7L5	GREYSTONE SERVICING CORPORATION INC	1 <b>1</b>	\$712,000.00 <b>\$712,000.00</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
1 0tai	CDEVCTOVE	1	\$2,300,000.00	100%	V	\$0.00		U	<b>\$U.UU</b>	
31381L7H4 <b>Total</b>	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00			\$0.00			\$0.00 <b>\$0.00</b>	
Total		1	\$6,280,000.00	100%	0	\$0.00		0	\$0.00	
31381L7F8	WALKER & DUNLOP, LLC	1	\$6,280,000.00			\$0.00			\$0.00	
Total		1	\$2,467,000.00	100%	0	\$0.00		0	\$0.00	
31381L7D3	WELLS FARGO BANK N.A	1	\$2,467,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
31381L7A9	WELLS FARGO BANK N.A	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$44,400,000.00	100%	0	\$0.00		0	\$0.00	
31381L6M4	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,062,500.00	100%	0	\$0.00		0	\$0.00	
31381L6K8	ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,134,000.00	100%	0	\$0.00		0	\$0.00	
31381L6J1	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$580,000.00	100%	0	\$0.00		0	\$0.00	
31381L6H5	ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381L5R4	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	

31381LT49	Unavailable	1	\$9,020,000.00	100% 0	\$0.00	NA	0 \$0.00	
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 \$0.00	
Total		1	\$14,850,000.00	100% 0	\$0.00		0 \$0.00	
31381LT64	Unavailable	1	\$21,543,500.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$21,543,500.00	100% 0	\$0.00		0 \$0.00	
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31381LT72	Unavailable	1	\$26,620,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$26,620,000.00	100% 0	\$0.00		0 \$0.00	
31381LUH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,873,400.59	100% 0	\$0.00		0 \$0.00	
31381LV79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$4,225,559.86	100% 0	\$0.00		0 \$0.00	
31381LVD6	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$14,487,405.22	100% 0	\$0.00		0 \$0.00	
31381LY84	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$4,530,000.00	100% 0	\$0.00		0 \$0.00	
31381LYE1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,998,178.96	100% 0	\$0.00		0 \$0.00	
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31381LYH4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$2,092,000.00	100% 0	\$0.00		0 \$0.00	
31381LYQ4	ALLIANT CAPITAL LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$4,200,000.00	100% 0	\$0.00		0 \$0.00	
31381LZS9	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,050,000.00	100% 0	\$0.00		0 \$0.00	

31381LZX8	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,383,140.74	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$18,383,140.74	100% 0	\$0.00		0 \$0.00
31381MA21	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,686,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$5,686,000.00	100% 0	\$0.00		0 \$0.00
31381MA47	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,363,000.00	100% 0	\$0.00	NA	0 \$0.00
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 \$0.00
Total		1	\$12,140,000.00	100% 0	\$0.00		0 \$0.00
31381MA62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,164,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$20,164,000.00	100% 0	\$0.00		0 \$0.00
31381MA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,782,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$6,782,000.00	100% 0	\$0.00		0 \$0.00
31381MA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,450,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$14,450,000.00	100% 0	\$0.00		0 \$0.00
31381MAA3	GREYSTONE SERVICING CORPORATION INC	1	\$3,742,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$3,742,000.00	100% 0	\$0.00		0 \$0.00
31381MAB1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100% 0	·	NA	0 \$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00		0 \$0.00
31381MAE5	ARBOR COMMERCIAL	1	\$20,004,400.00	100% 0	\$0.00	NA	0 \$0.00

	FUNDING LLC							
Total		1	\$20,004,400.00	100% 0	\$0.00		0 \$0.0	0
31381MAK1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,629,000.00	100% 0	\$0.00	NA	0 \$0.0	00
Total		1	\$4,629,000.00	100% 0	\$0.00		0 \$0.0	0
31381MB46	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,752,000.00	100% 0	\$0.00	NA	0\$0.0	00
Total		1	\$8,752,000.00	100% 0	\$0.00		0 \$0.0	0
31381MB79	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,132,000.00	100% 0	\$0.00	NA	0\$0.0	00
Total		1	\$6,132,000.00	100% 0	\$0.00		0 \$0.0	0
31381MB87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,095,000.00	100% 0	\$0.00	NA	0\$0.0	00
Total		1	\$4,095,000.00	100% 0	\$0.00		0 \$0.0	0
31381MB95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,639,000.00	100% 0	\$0.00	NA	0 \$0.0	00
Total		1	\$7,639,000.00	100% 0	\$0.00		0 \$0.0	0
31381MBA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,161,000.00	100% 0	\$0.00		0 \$0.0	
Total		1	\$8,161,000.00	100% 0	\$0.00		0 \$0.0	0
31381MBB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,506,000.00	100% 0	\$0.00		0 \$0.0	
Total		1	\$8,506,000.00	100% 0	\$0.00		0 \$0.0	0
31381MBC8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,501,000.00	100% 0	\$0.00		0 \$0.0	
Total		1	\$6,501,000.00	100% 0	\$0.00		0 \$0.0	0
31381MBD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,189,000.00	100% 0	\$0.00	NA	0 \$0.0	00
Total		1	\$13,189,000.00	100% 0	\$0.00		0 \$0.0	0

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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,812,000.00	100% 0	\$0.00	NA	0 \$0.00	)
	1	\$15,812,000.00	100% 0	\$0.00		0 \$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,797,000.00	100% 0	\$0.00	NA	0 \$0.00	)
	1	\$20,797,000.00	100% 0	\$0.00		0 \$0.00	
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,683,000.00	100% 0	\$0.00	NA	0 \$0.00	
	1	\$2,683,000.00	100% 0	\$0.00		0 \$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,630,000.00	100% 0	\$0.00	NA	0 \$0.00	)
	1	\$8,630,000.00	100% 0	\$0.00		0 \$0.00	
WELLS FARGO BANK N.A	1	\$3,400,000.00	100% 0	\$0.00	NA	0 \$0.00	)
	1	\$3,400,000.00	100% 0	\$0.00		0 \$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,391,000.00	100% 0	\$0.00	NA	0 \$0.00	)
	1	\$15,391,000.00	100% 0	\$0.00		0 \$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,498,000.00	100% 0	\$0.00	NA	0 \$0.00	)
	1	\$10,498,000.00	100% 0	\$0.00		0 \$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,595,000.00	100% 0	\$0.00	NA	0 \$0.00	)
	1	\$14,595,000.00	100% 0	\$0.00		0 \$0.00	)
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,086,000.00	100% 0	\$0.00	NA	0 \$0.00	)
	1	\$1,086,000.00	100% 0	\$0.00		0 \$0.00	
		***	1000	A		0 4 -	
DEUTSCHE BANK BERKSHIRE	1	\$13,527,000.00	100% 0	\$0.00	NA	0 \$0.00	
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  WELLS FARGO BANK N.A  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  1  WELLS FARGO BANK N.A  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE  MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE  MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE  MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE  MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE  MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE  MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE  MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1  DEUTSCHE BANK BERKSHIRE  1	BERKSHIRE   1   \$15,812,000.00	BERKSHIRE MORTGAGE, INC  1 \$15,812,000.00 100% 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  1 \$20,797,000.00 100% 0  DEUTSCHE BANK BERKSHIRE BERKSHIR	BERKSHIRE   1   \$15,812,000.00   100%   0   \$0.00	BERKSHIRE   1   \$15,812,000.00   100% 0   \$0.00   NA	BERKSHIRE   1   \$15,812,000.00   100% 0   \$0.00   NA   0 \$0.00

	MORTGAGE, INC									
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	
Total		1	\$4,769,000.00	100%	0	\$0.00		0	\$0.00	
					H					
31381MBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,843,000.00	100%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
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	
Total		1	\$7,018,000.00	100%	0	\$0.00		0	\$0.00	
31381MBX2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31381MC29	ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	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	
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%		\$0.00			\$0.00	
Total		1	\$16,719,000.00	100%	0	\$0.00		0	\$0.00	
31381MCC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,217,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,217,000.00	100%	0	\$0.00		0	\$0.00	

31381MCD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,266,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,266,000.00	100%	0	\$0.00		0	\$0.00	
31381MCE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,827,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,827,000.00	100%	0	\$0.00		0	\$0.00	
31381MCF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,772,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,772,000.00	100%	0	\$0.00		0	\$0.00	
31381MCG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$34,727,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$34,727,000.00	100%	0	\$0.00		0	\$0.00	
31381MCH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$23,081,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$23,081,000.00	100%	0	\$0.00		0	\$0.00	
31381MCJ2	ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,804,000.00	100%	0	\$0.00		0	\$0.00	
31381MCK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,671,000.00	100%		\$0.00			\$0.00	
Total		1	\$9,671,000.00	100%	0	\$0.00		0	\$0.00	
31381MCM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,904,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$8,904,000.00	100%	0	\$0.00		0	\$0.00	
31381MCN3	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%		\$0.00			\$0.00	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381MDA0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	

Total		1	\$1,150,000.00	100% 0	\$0.00	0 \$0.00
	CD AND DID CE DEAT					
31381MDG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,200,000.00	100% 0	\$0.00	0 \$0.00
31381MDN2	ALLIANT CAPITAL LLC	1	\$1,987,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,987,500.00	100% 0	\$0.00	0 \$0.00
31381MDS1	DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,435,000.00	100% 0	\$0.00	0 \$0.00
31381MDT9	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,200,000.00	100% 0	\$0.00	0 \$0.00
31381MDV4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,200,000.00	100% 0	\$0.00	0 \$0.00
31381MDY8	GREYSTONE SERVICING CORPORATION INC	1	\$7,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,300,000.00	100% 0	\$0.00	0 \$0.00
31381ME43	GREYSTONE SERVICING CORPORATION INC	1	\$14,875,000.00	100% 0		NA 0 \$0.00
Total		1	\$14,875,000.00	100% 0	\$0.00	0 \$0.00
31381MEC5	M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,730,000.00	100% 0	\$0.00	0 \$0.00
31381MED3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$520,000.00	100% 0	\$0.00	0 \$0.00
31381MEN1	GREYSTONE SERVICING CORPORATION INC	1	\$3,090,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$3,090,000.00	100% 0	\$0.00		0 \$0.00	<u> </u>
	NATIONAL							-
31381MET8	NATIONAL COOPERATIVE	1	\$4,000,000.00	100% 0	\$0.00	NΛ	0 \$0.00	
31361WIE16	BANK, N.A	1	\$ <del>4</del> ,000,000.00	100 /0	\$0.00	IVA	0,50.00	1
Total	D 11 (11) 1 (11)	1	\$4,000,000.00	100% 0	\$0.00		0 \$0.00	
	NATIONAL							
31381MF83	COOPERATIVE	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0.00	)
TD 4 1	BANK, N.A	1	φ1 000 000 00	1000/ 0	Φ0.00		0 00 00	$\vdash$
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0.00	+
	NATIONAL							1
31381MFQ3	COOPERATIVE	1	\$500,000.00	100% 0	\$0.00	NA	0 \$0.00	)
	BANK, N.A							
Total		1	\$500,000.00	100% 0	\$0.00		0 \$0.00	)
								lacksquare
2120114675	NATIONAL		Φ2 050 000 00	1000	Φ0.00	NTA	0,00	
31381MGB5	COOPERATIVE BANK, N.A		\$3,850,000.00	100% 0	\$0.00	NA	0 \$0.00	1
Total	Drivix, 11.71	1	\$3,850,000.00	100% 0	\$0.00		0 \$0.00	+
			42,020,000,000	20070	φουσ		9 4 0 4 0 0	<del>                                     </del>
	NATIONAL							
31381MGD1	COOPERATIVE	1	\$3,500,000.00	100% 0	\$0.00	NA	0 \$0.00	)
	BANK, N.A							igspace
Total		1	\$3,500,000.00	100% 0	\$0.00		0 \$0.00	<u> </u>
		+ +						$\vdash$
31410PL35	SALEM FIVE MORTGAGE	63	\$15,995,746.64	100% 0	\$0.00	NΑ	0 \$0.00	
31410FL33	COMPANY, LLC	0.5	\$13,993,740.04	100%	\$0.00	INA	0,50.00	Ί
Total		63	\$15,995,746.64	100% 0	\$0.00		0 \$0.00	
	SALEM FIVE							
31410PL43	MORTGAGE	25	\$5,999,352.46	100% 0	\$0.00	NA	0 \$0.00	)
	COMPANY, LLC		Φ <b>.</b> 000 2 <b>.</b> 0	1000	Φ0.00		0 00 00	+
Total		25	\$5,999,352.46	100% 0	\$0.00		0 \$0.00	Ή—
31412H7B9	REGIONS BANK	91	\$13,524,698.70	100% 0	\$0.00	NΛ	0 \$0.00	+
Total	REGIONS DAINE	91	\$13,524,698.70	100% 0	\$0.00		0 \$0.00	_
Total		/1	Ψ13,324,070.70	100 /6 0	Ψ0.00		υ ψυ.υ	
31412H7D5	REGIONS BANK	7	\$1,012,091.45	100% 0	\$0.00	NA	0 \$0.00	
Total		7	\$1,012,091.45	100% 0	\$0.00		0 \$0.00	_
			. ,					
31412JA21	REGIONS BANK	28	\$1,625,039.21	100% 0	\$0.00	NA	0 \$0.00	)
Total		28	\$1,625,039.21	100% 0	\$0.00		0 \$0.00	)
		$\perp$						igspace
31412JA39	REGIONS BANK	19	\$1,837,205.68	100% 0	\$0.00	NA	0 \$0.00	)

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Total		19	\$1,837,205.68	100% 0	\$0.00		0 \$0.00	
Total		17	φ1,037,203.00	100 /6 0	φυ.υυ		υ φυ.υυ	
31412JA47	REGIONS BANK	20	\$2,632,513.54	100% 0	\$0.00	NA	0 \$0.00	
Total		20	\$2,632,513.54	100% 0	\$0.00		0 \$0.00	
			. , ,					
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100% 0	\$0.00	NA	0 \$0.00	
Total		81	\$19,232,581.01	100% 0	\$0.00		0 \$0.00	
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100% 0	\$0.00	NA	0 \$0.00	
Total		172	\$31,989,801.33	100% 0	\$0.00		0 \$0.00	
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100% 0	\$0.00		0 \$0.00	
Total		34	\$9,004,473.97	100% 0	\$0.00		0 \$0.00	
31412RC21	ARVEST MORTGAGE	3	\$403,750.00	5.17% 0	\$0.00	NA	0 \$0.00	
	COMPANY	1	¢1.42.207.42	1 9207 0	\$0.00	NIA	0 \$0.00	
	CITIMORTGAGE, INC FIRST NATIONAL	1	\$143,287.43	1.83% 0	\$0.00	NA	0 \$0.00	
	BANK OF OMAHA	25	\$3,420,673.37	43.77% 0	\$0.00	NA	0 \$0.00	
	SEATTLE BANK	1	\$134,990.00	1.73% 0	\$0.00	NA	0 \$0.00	
	STAR FINANCIAL							
	GROUP, INC	3	\$413,000.00	5.28% 0	\$0.00	NA	0 \$0.00	
	Unavailable	24	\$3,298,901.90	42.22% 0	\$0.00	NA	0 \$0.00	
Total		57	\$7,814,602.70	100% 0	\$0.00		0 \$0.00	
31412RC39	ARVEST MORTGAGE	12	\$759,700.00	22.72% 0	\$0.00	NΑ	0 \$0.00	
51412Re37	COMPANY		·		·			
	CITIMORTGAGE, INC	2	\$130,142.31	3.89% 0	\$0.00	NA	0 \$0.00	
	EMBRACE HOME	2	\$111,217.06	3.33% 0	\$0.00	NA	0 \$0.00	
-	LOANS, INC		•					
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17% 0	\$0.00	NA	0 \$0.00	
	SEATTLE BANK	1	\$60,000.00	1.79% 0	\$0.00	NA	0 \$0.00	
	SHEA MORTGAGE,		,					
	INC	1	\$75,509.16	2.26% 0	\$0.00	NA	0 \$0.00	
	STAR FINANCIAL	4	\$300,500.00	8.99% 0	\$0.00	NIA	0 \$0.00	
	GROUP, INC	4	\$300,300.00	8.99% 0	\$0.00	NA	0 \$0.00	
	Unavailable	13	\$930,858.09	27.85% 0	\$0.00		0 \$0.00	
Total		49	\$3,343,032.38	100% 0	\$0.00		0 \$0.00	
	AMERICAN							
31412RC47	INTERNET MORTGAGE INC DRA	1	\$96,000.00	2.15% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE						1	
	COMPANY	7	\$674,250.00	15.08% 0	\$0.00	NA	0 \$0.00	
		3	\$276,247.19	6.18% 0	\$0.00	NA	0 \$0.00	

	BANK OF AMERICA, N.A							
	BOTTOMLINE MORTGAGE, INC	1	\$108,000.00	2.42% 0	\$0.00	NA	0 \$0	.00
	EMBRACE HOME LOANS, INC	3	\$293,886.44	6.57% 0	\$0.00	NA	0 \$0	.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88% 0	\$0.00	NA	0 \$0	.00
	HOCKING VALLEY BANK	1	\$100,000.00	2.24% 0	\$0.00	NA	0 \$0	.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23% 0	\$0.00	NA	0 \$0	.00
	STAR FINANCIAL GROUP, INC	2	\$180,000.00	4.03% 0	\$0.00	NA	0 \$0	.00
	Unavailable	14	\$1,395,999.87	31.22% 0	\$0.00		0 \$0	
Total		46	\$4,470,667.68	100% 0	\$0.00		0 \$0	.00
31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61% 0	\$0.00	NA	0 \$0	.00
	BANK OF AMERICA, N.A	4	\$514,924.49	23.82% 0	\$0.00	NA	0 \$0	.00
	EMBRACE HOME LOANS, INC	1	\$129,354.88	5.98% 0	\$0.00	NA	0 \$0	.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12% 0	\$0.00	NA	0 \$0	.00
	SEATTLE BANK	1	\$141,600.00	6.55% 0	\$0.00	NA	0 \$0	.00
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	6.01% 0	\$0.00	NA	0 \$0	.00
	Unavailable	7	\$970,449.95	44.91% 0			0 \$0	
Total		16	\$2,161,429.32	100% 0	\$0.00		0 \$0	.00
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48% 0	\$0.00	NA	0 \$0	.00
	BOTTOMLINE MORTGAGE, INC	4	\$666,150.00	19.37% 0	\$0.00	NA	0 \$0	.00
	EMBRACE HOME LOANS, INC	2	\$323,244.53	9.4% 0	\$0.00	NA	0 \$0	.00
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42% 0	\$0.00	NA	0 \$0	.00
	SHEA MORTGAGE, INC	1	\$170,750.00	4.97% 0	\$0.00	NA	0 \$0	.00
	Unavailable	9	\$1,456,269.12	42.36% 0	\$0.00	NA	0 \$0	.00
Total		21	\$3,438,263.65	100% 0	\$0.00		0 \$0	.00
31412RC70	AMERICAN INTERNET	1	\$76,000.00	2.41% 0	\$0.00	NA	0 \$0	.00

	MORTGAGE, INC DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	11	\$616,576.37	19.53%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$71,919.32	2.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$315,100.00	9.98%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0	\$0.00	
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	
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,200.00	1.7%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$0.00	
		1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00	

	LEADER ONE FINANCIAL CORPORATION							
	MAGNA BANK	2	\$186,300.00	2.96% 0	\$0.00	NA	0 \$0	.00
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48% 0	\$0.00	NA	0 \$0	.00
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76% 0	\$0.00	NA	0 \$0	.00
	PUTNAM BANK	1	\$100,000.00	1.59% 0	\$0.00	NA	0 \$0	.00
	SAHARA MORTGAGE	2	\$186,200.00	2.95% 0	\$0.00	NA	0 \$0	.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03% 0	\$0.00	NA	0 \$0	.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59% 0	\$0.00	NA	0 \$0	.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68% 0	\$0.00	NA	0 \$0	.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52% 0	\$0.00	NA	0 \$0	.00
	TIERONE BANK	1	\$86,748.25	1.38% 0	\$0.00	NA	0 \$0	.00
	Unavailable	14	\$1,328,230.77	21.05% 0	\$0.00	NA	0 \$0	.00
Total		68	\$6,303,840.19	100% 0	\$0.00		0 \$0	.00
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73% 0	\$0.00	NA	0 \$0	.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93% 0	\$0.00	NA	0 \$0	.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,400.00	2.96% 0	\$0.00	NA	0 \$0	.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82% 0	\$0.00	NA	0 \$0	.00
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81% 0	\$0.00	NA	0 \$0	.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87% 0	\$0.00	NA	0 \$0	.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56% 0	\$0.00	NA	0 \$0	.00
	METLIFE BANK, NA	1	\$109,154.99	2.66% 0	\$0.00	NA	0 \$0	.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59% 0	\$0.00	NA	0 \$0	.00
	Unavailable	12	\$1,354,920.45	33.07% 0	\$0.00	NΔ	0 \$0	00

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Total		37	\$4,097,285.52	100% 0	\$0.00		0	\$0.00	
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72% 0	\$0.00	NA	0.5	\$0.00	
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84% 0	\$0.00	NA	0.5	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81% 0	\$0.00	NA	0.5	\$0.00	
	BANK OF AKRON	4	\$616,900.00	2.06% 0	\$0.00	NA	0.5	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33% 0	\$0.00	NA	0.5	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88% 0	\$0.00	NA	0.5	\$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6% 0	\$0.00	NA	0.5	\$0.00	
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46% 0	\$0.00	NA	0.5	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41% 0	\$0.00	NA	0.5	\$0.00	
	COMMUNITY BANK, N.A	7	\$1,098,000.00	3.66% 0	\$0.00		_	\$0.00	
	CUMANET, LLC	1	\$200,000.00	0.67% 0	\$0.00	NA	0.5	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$235,000.00	0.78% 0	\$0.00	NA	0.5	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88% 0	\$0.00	NA	0.5	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24% 0	\$0.00	NA	0.5	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97% 0	\$0.00	NA	08	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3% 0	\$0.00	NA	0.5	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71% 0	\$0.00	NA	05	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$467,800.00	1.56% 0	\$0.00	NA	0.5	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63% 0	\$0.00	NA	0 5	\$0.00	
	NATIONWIDE ADVANTAGE	1	\$235,000.00	0.78% 0	\$0.00	NA	0.5	\$0.00	

	MORTGAGE COMPANY								İ
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	\$0.00	NA	0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47%	\$0.00	NA	. 0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$225,698.84	0.75%	\$0.00	NA	0	\$0.00	
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE, INC	1	\$290,000.00	0.97%	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	\$0.00	NA	0	\$0.00	
Total		166	\$29,998,993.28	100%	\$0.00		0	\$0.00	
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$93,000.00	3.32%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$98,000.00	3.5%	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,092,215.67	39.06% (	\$0.00	NA	+	\$0.00	_
Total		28	\$2,797,112.31	100%	\$0.00		0	\$0.00	
31412RCE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98% (	\$0.00	NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$206,500.00	5.09%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	16	\$1,059,900.00	26.1%	\$0.00	NA	0	\$0.00	

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	Unavailable	8	\$469,961.74	11.57% 0	\$0.00	NA	0 \$0.00
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
Total	2 (1) 2	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
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	3	\$279,553.00	2.39% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$200,000.00	1.71% 0	\$0.00	NA	0 \$0.00
	BANKNEWPORT	2	\$205,000.00	1.75% 0	\$0.00	NA	0 \$0.00
	BUSEY BANK	3	\$308,943.79	2.64% 0	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82% 0	\$0.00	NA	0 \$0.00
	CENTRUE BANK	1	\$100,800.00	0.86% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$0.00
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63% 0	\$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74% 0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK, N.A	1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$0.00
	CUSO MORTGAGE, INC	1	\$88,250.00	0.75% 0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58% 0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62% 0	\$0.00	NA	0 \$0.00
		1	\$95,000.00	0.81% 0	\$0.00	NA	0 \$0.00

FARMERS BANK & TRUST					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$86,000.00	0.73%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$197,500.00	1.69%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$166,056.67	1.42%	0 \$0.00	NA 0 \$0.00
GECU	1	\$104,505.10	0.89%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$210,500.00	1.8%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$89,400.00	0.76%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$92,000.00	0.79%		
	1	\$95,000.00	0.81%	0 \$0.00	NA 0 \$0.00

HOME FEDERAL SAVINGS BANK					
HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$95,000.00	0.81% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$91,100.00	0.78% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$90,000.00	0.77% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$107,500.00	0.92% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.85% 0	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$93,399.26	0.8% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$106,000.00	0.91% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85% 0	\$0.00	NA 0 \$0.00

\$104,100.82

0.89% 0

\$0.00

NA 0 \$0.00

SCOTIABANK OF

PUERTO RICO

	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84% 0	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84% 0	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74% 0	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77% 0	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62% 0	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$94,400.00	0.81% 0	\$0.00	NA (	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00				\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.78% 0	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,700.00		·		\$0.00	
	Unavailable	28	\$2,656,389.79	22.75% 0	\$0.00	NA (	\$0.00	
Total		121	\$11,704,975.77	100% 0	\$0.00		\$0.00	
31412RCH8	ALPINE BANK & TRUST CO	1	\$107,327.99	1.55% 0	\$0.00	NA	\$0.00	l
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61% 0	\$0.00	NA	\$0.00	,
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89% 0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$111,400.00				\$0.00	
	BANKNEWPORT	2	\$230,000.00	3.32% 0	\$0.00	NA (	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25% 0	\$0.00	NA	\$0.00	,
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15% 0	\$0.00	NA	\$0.00	1
		1	\$112,500.00	1.62% 0	\$0.00	NA (	\$0.00	
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CONNECTICUT RIVER BANK					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,200.00	1.78%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$110,711.37	1.6% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$122,500.00	1.77% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$462,500.00	6.67% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$114,600.00	1.65% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$120,000.00	1.73% 0	\$0.00	NA 0 \$0.00
IDAHY CREDIT UNION	1	\$110,000.00	1.59% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	·	NA 0 \$0.00
MAX CREDIT UNION	1	\$118,100.00	1.7%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$117,200.00	1.69%		NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74% 0	\$0.00	NA 0 \$0.00

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	PROSPECT FEDERAL	1	\$110,955.27	1.6% 0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK PROVIDENCE BANK	1	\$114,000.00	1.64% 0	\$0.00	NΙΛ	Λ	\$0.00	
	REAL ESTATE	1	\$114,000.00	1.04%0	\$0.00	INA	U	\$ <del>0.00</del>	
	MORTGAGE NETWORK INC	1	\$115,000.00	1.66% 0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$110,000.00	1.59% 0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75% 0	\$0.00			\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58% 0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59% 0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74% 0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71% 0	\$0.00			\$0.00	
	WESTBURY BANK	1	\$123,000.00	1.77% 0	\$0.00		-	\$0.00	
	Unavailable	9	\$1,042,795.17	15.02% 0	\$0.00		-	\$0.00	
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	
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97% 0	\$0.00		Ш	\$0.00	
	AMEGY MORTGAGE	1	\$52,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49% 0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5% 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$50,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42% 0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42% 0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49% 0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$602,190.00	3.61% 0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$31,266.71	0.19% 0	\$0.00	NA	0	\$0.00	

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BANK OF QUINCY	1	\$74,725.00	0.45% 0	\$0.00	NA 0 \$0.00
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
BLOOMFIELD STATE BANK	2	\$90,000.00	0.54% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$116,358.43	0.7% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$47,300.00	0.28% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$84,000.00	0.5% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$50,000.00	0.3% 0	\$0.00	NA 0 \$0.00
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
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5% 0	\$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$44,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$76,500.00	0.46% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24% 0	\$0.00	NA 0 \$0.00
DORAL BANK	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
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DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$460,374.00	2.76%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$125,007.00	0.75%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$73,000.00	0.44%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$139,669.83	0.84%	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$64,000.00	0.38%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$45,000.00	0.27%	0 \$0.00	NA 0 \$0.00

HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA 0 \$0	0.00	
HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA 0 \$0	0.00	_
HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%		\$0.00	NA 0 \$0	0.00	
HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA 0 \$0	0.00	
HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA 0 \$0	0.00	
IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA 0 \$0	0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA 0 \$0	0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA 0 \$0	0.00	
JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	0	\$0.00	NA 0 \$0	0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$70,100.00	0.42%	0	\$0.00	NA 0 \$0	00.00	
LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA 0 \$0	0.00	
MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA 0 \$0	0.00	
MACON BANK, INC	1	\$73,500.00	0.44%	0	\$0.00	NA 0 \$0	0.00	
MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA 0 \$0	0.00	
MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00	NA 0 \$0	0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48%	0	\$0.00	NA 0 \$0	0.00	
MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA 0 \$0	0.00	
MORTGAGE AMERICA, INC	1	\$74,000.00	0.44%	0	\$0.00	NA 0 \$0	0.00	
MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	0	\$0.00	NA 0 \$0	0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA 0 \$0	0.00	
NATIONWIDE ADVANTAGE MORTGAGE	1	\$43,500.00	0.26%	0	\$0.00	NA 0 \$0	0.00	

COMPANY							
NEIGHBORHOOD MORTGAGE	1	\$35,000.00	0.21% 0	\$0.00	NA	0 \$0.00	)
SOLUTIONS, LLC							
NORTHLAND AREA	1	ф <i>с</i> 2 000 00	0.200	Φ0.00	NT A	0,00,00	
FEDERAL CREDIT UNION	1	\$63,900.00	0.38% 0	\$0.00	NA	0 \$0.00	1
NORTHWESTERN							
MORTGAGE	1	\$40,987.50	0.25% 0	\$0.00	NΔ	0 \$0.00	
COMPANY	1	Ψ+0,767.50	0.23 /0 0	Ψ0.00	11/1	υ ψυ.υυ	1
OLD SECOND							
NATIONAL BANK	2	\$106,000.00	0.64% 0	\$0.00	NA	0 \$0.00	)
ONE WASHINGTON							
FINANCIAL	1	\$59,375.00	0.36% 0	\$0.00	NA	0 \$0.00	)
ORIENTAL BANK		Φ5.6.250.00	0.246	<b>#0.00</b>	27.4	0 00 00	
AND TRUST	1	\$56,250.00	0.34% 0	\$0.00	NA	0 \$0.00	1
PBI BANK	1	\$73,500.00	0.44% 0	\$0.00	NA	0 \$0.00	)
PENTAGON FEDERAL	2	\$161.669.21	0.07%	<u></u> የለ ለሰ	NI A	0,60,00	
CREDIT UNION	3	\$161,668.21	0.97% 0	\$0.00	NA	0 \$0.00	,
PEOPLES SECURITY							
BANK AND TRUST	1	\$64,552.46	0.39% 0	\$0.00	NA	0 \$0.00	)
COMPANY							
PLATINUM HOME	1	\$80,100.00	0.48% 0	\$0.00	NA	0 \$0.00	)
MORTGAGE		ψου,1ου.ου	0.1070	Ψ0.00	1 17 1	σφο.σσ	1
PRAIRIE STATE	2	\$115,705.83	0.69% 0	\$0.00	NA	0 \$0.00	)
BANK & TRUST		, -, -,		,	·	-	
PRIMEWEST	2	Φ216 000 00	1.20	Φ0.00	NTA	0,00,00	
MORTGAGE	3	\$216,900.00	1.3% 0	\$0.00	NA	0 \$0.00	1
CORPORATION PROFESSIONAL							+
FEDERAL CREDIT	1	\$70,080.00	0.42% 0	\$0.00	NΔ	0 \$0.00	)
UNION		Ψ70,000.00	0.42700	Ψ0.00	1171	υψυ.υυ	1
PROVIDENT CREDIT							1
UNION	1	\$65,000.00	0.39% 0	\$0.00	NA	0 \$0.00	)
RABOBANK, N.A	1	\$50,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
RBS CITIZENS, NA	1	\$25,500.00	0.15% 0	\$0.00		0 \$0.00	+
REDWOOD CREDIT		·					
UNION	1	\$26,003.37	0.16% 0	\$0.00	NA	0 \$0.00	)
SABINE STATE BANK							
AND TRUST	1	\$55,148.52	0.33% 0	\$0.00	NA	0 \$0.00	)
COMPANY		•					
SCHMIDT							
MORTGAGE	1	\$66,000.00	0.4% 0	\$0.00	NA	0 \$0.00	)
COMPANY							_
SCOTIABANK OF	1	\$78,352.67	0.47% 0	\$0.00	NΔ	0 \$0.00	
PUERTO RICO	1	·					_
SHARONVIEW	1	\$64,754.27	0.39% 0	\$0.00	NA	0 \$0.00	)
FEDERAL CREDIT							

UNION					
SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	6	\$432,169.69	2.59%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%		
TOWN AND COUNTRY BANC	1	\$37,200.00	0.22%	\$0.00	NA 0 \$0.00

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	MORTGAGE SERVICES				'	
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$103,600.00	0.62% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$70,000.00		·	
	WESTBURY BANK	1	\$55,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$74,718.62			
	Unavailable	74	\$4,394,321.35	26.39% 0	\$0.00	<del>                                     </del>
Total	_	279	\$16,673,225.21	100% 0	\$0.00	0 \$0.00
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,136,793.64	71.19% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,001,475.58			
				<b></b>		
31412RCL9	EMBRACE HOME LOANS, INC	1	\$119,397.96	7.36% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24		·	
	Unavailable	7	\$814,578.91		1	<del>                                     </del>
Total		14	\$1,623,099.11	100% 0	\$0.00	0 \$0.00
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$130,800.00	6.74% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$360,922.54	18.59% 0	\$0.00	NA 0 \$0.00

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Total		35	\$1,941,160.05	100%	0	\$0.00		0	\$0.00	
31412RCN5	BANK OF AMERICA, N.A	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA	0	\$0.00	
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	
	EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	2	\$151,840.00	9.17%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE CORP	1	\$33,738.80	2.04%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,656,535.87	100%	0	\$0.00		0	\$0.00	
								Ц		
31412RCR6	BANK OF AMERICA, N.A	63	\$19,486,976.27	97.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	0	\$0.00	
Total		65	\$20,084,939.75	100%	0	\$0.00		0	\$0.00	
31412RCV7	BANK OF AMERICA,	194	\$85,221,653.84	100%	0	\$0.00	NA	0	\$0.00	
	N.A		· · ·		Ц			Ш	\$0.00	
Total		194	\$85,221,653.84	100%	V	\$0.00		V	<b>Φυ.UU</b>	Щ

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31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94% (	\$0.00	NA	0 \$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	\$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	\$0.00	NA	0 \$0.00	
	BANK OF THE WEST	2	\$135,407.82	3.95%	\$0.00	NA	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	\$0.00		0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	\$0.00	NA	0 \$0.00	
	DFCU FINANCIAL	1	\$60,000.00	1.75%	\$0.00	NA	0 \$0.00	
	DORAL BANK	1	\$69,454.11	2.03%	\$0.00	NA	0 \$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	\$0.00	NA	0 \$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36% (	\$0.00	NA	0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	\$0.00	NA	0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	\$0.00	NA	0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	\$0.00	NA	0 \$0.00	
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	\$0.00	NA	0 \$0.00	
	MACON BANK, INC	1	\$72,000.00	2.1%	\$0.00	NA	0 \$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36%	\$0.00	NA	0 \$0.00	
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	\$0.00	NA	0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	\$0.00	NA	0 \$0.00	
		1	\$75,100.00	2.19%	\$0.00	NA	0 \$0.00	

PHILADELPHIA FEDERAL CREDIT UNION								
POPULAR MORTGAGE, INC	3	\$196,330.86	5.73% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16% 0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46% 0	\$0.00	NA	0	\$0.00	
WAYNE BANK	1	\$74,903.46	2.19% 0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$52,250.00	1.52% 0	\$0.00	NA	0	\$0.00	
Unavailable	5	\$326,459.63	9.51% 0	\$0.00	NA	0	\$0.00	
	50	\$3,427,151.34	100% 0	\$0.00		0	\$0.00	
		,						
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,056,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32% 0	\$0.00	NA	0	\$0.00	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15% 0	\$0.00	NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91% 0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03% 0	\$0.00				
ADVANTAGE BANK	3	\$606,800.00	0.12% 0	\$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04% 0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08% 0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	2	\$349,150.00	0.07% 0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12% 0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO	11	\$2,302,100.00	0.46% 0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15% 0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$471,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	9	\$2,332,124.57	0.47% 0	\$0.00	NA	0	\$0.00	
	10	\$1,944,605.31	0.39% 0	\$0.00	NA	0	\$0.00	
	FEDERAL CREDIT UNION POPULAR MORTGAGE, INC REDSTONE FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA WAYNE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC  REDSTONE FEDERAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  WAYNE BANK  WRIGHT-PATT CREDIT UNION, INC  Unavailable  50  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK 3 ALABAMA ONE CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION  ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION  ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION  ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION  ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION  ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE  9	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION POPULAR MORTGAGE, INC REDSTONE FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA WAYNE BANK  I \$74,903.46 2.19% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC Unavailable S \$326,459.63 9.51% 0 \$0.00  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL 2 \$417,798.01 0.08% 0 \$0.00 ALERUS FINANCIAL 2 \$349,150.00 0.07% 0 \$0.00 ALERUS FINANCIAL 2 \$349,150.00 0.07% 0 \$0.00 ALERUS FINANCIAL 2 \$349,150.00 0.07% 0 \$0.00 ALERUS FINANCIAL 2 \$349,150.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION ALERUS FINANCIAL 2 \$349,150.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION ALERUS FINANCIAL 2 \$349,150.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION ALERUS FINANCIAL 2 \$349,150.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRI FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRI FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FED	FEDERAL CREDIT   UNION	FEDERAL CREDIT   UNION	FEDERAL CREDIT   UNION   POPULAR   MORTGAGE, INC   REDSTONE FEDERAL   CREDIT UNION   SECURITY FIRST   SANK OF NORTH   DAKOTA   S50,000,000   L.46% 0   S0.00   NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION								
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AMERICAN BANK	1	\$184,000.00	0.04%	0 \$0.00	NA 0 \$0.00			
AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0 \$0.00	NA 0 \$0.00			
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0 \$0.00	NA 0 \$0.00			
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0 \$0.00	NA 0 \$0.00			
AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0 \$0.00	NA 0 \$0.00			
AMERICAN SAVINGS BANK, F.S.B	4	\$1,115,000.00	0.22%	0 \$0.00	NA 0 \$0.00			
AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0 \$0.00	NA 0 \$0.00			
ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0 \$0.00	NA 0 \$0.00			
ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0 \$0.00	NA 0 \$0.00			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0 \$0.00	NA 0 \$0.00			
ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0 \$0.00	NA 0 \$0.00			
ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0 \$0.00	NA 0 \$0.00			
ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0 \$0.00	NA 0 \$0.00			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00			
ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0 \$0.00	NA 0 \$0.00			
AUBURNBANK	2	\$462,794.66	0.09%	0 \$0.00	NA 0 \$0.00			
AVIDIA BANK	1	\$152,000.00	0.03%	0 \$0.00	NA 0 \$0.00			
BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0 \$0.00	NA 0 \$0.00			
BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0 \$0.00	NA 0 \$0.00			
BANK MUTUAL	11	\$2,011,650.00	0.4%	0 \$0.00	NA 0 \$0.00			
BANK OF ABBEVILLE AND TRUST CO	1	\$155,200.00	0.03%	0 \$0.00	NA 0 \$0.00			
BANK OF AMERICA, N.A	5	\$1,807,234.90	0.36%	0 \$0.00	NA 0 \$0.00			

BANK OF HAWAII	6	\$2,384,500.00	0.48% 0	\$0.00	NA 0 \$0.00	
BANK OF QUINCY	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.00	
BANK OF STANLY	2	\$393,920.00	0.08% 0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST	82	\$22,048,512.57	4.42% 0	\$0.00	NA 0 \$0.00	
BANK OF WHITTIER, NA	1	\$183,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
BANKNEWPORT	4	\$1,128,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	16	\$4,852,794.86	0.97% 0	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47% 0	\$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$262,800.00	0.05% 0	\$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	1	\$245,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75% 0	\$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22% 0	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	_
BUTTE COMMUNITY BANK	1	\$333,270.00	0.07% 0	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	_
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK	1	\$389,500.00	0.08% 0	\$0.00	NA 0 \$0.00	
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CENTRAL BANK OF PROVO	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.00	

CENTRAL MINNESOTA FEDERAL CREDIT UNION					
CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,283.12	0.04%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$315,197.61	0.06%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	11	\$2,752,500.00	0.55%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$519,925.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	5	\$1,219,664.77	0.24%	0 \$0.00	NA 0 \$0.00

COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	4	\$781,000.00	0.16%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$640,281.00	0.13%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.03%	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$214,000.00	0.04%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$157,000.00	0.03%	\$0.00	NA 0 \$0.00
DANVERSBANK	1	\$180,966.00	0.04%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$735,748.12	0.15%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$192,000.00	0.04%	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	\$0.00	NA 0 \$0.00
	1	\$156,800.00	0.03%	\$0.00	NA 0 \$0.00

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DUPONT STATE BANK							
DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0 \$	60.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0 \$	60.00	NA 0	\$0.00
EAST WEST BANK	1	\$324,000.00	0.06%	0 \$	60.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0 \$	80.00	NA 0	\$0.00
EVERBANK	1	\$413,366.80	0.08%	0 \$	00.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0 \$	00.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$176,500.00	0.04%	0 \$	00.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0 \$	60.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0 \$	80.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$618,100.00	0.12%	0 \$	60.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$197,596.46	0.04%	0 \$	60.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0 \$	60.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0 \$	80.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47%	0 \$	60.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	0 \$	60.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	0 \$	60.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	0 \$	60.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	0 \$	60.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	0 \$	60.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	0 \$	60.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	0 \$	60.00	NA 0	\$0.00

FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$170,000.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,095,762.60	0.42%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%		NA 0 \$0.00
FORUM CREDIT UNION	3	\$671,231.12	0.13%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$1,870,070.47	0.37%	0 \$0.00	NA 0 \$0.00
FULTON BANK	19	\$4,933,899.70	0.99%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	5	\$1,975,089.16	0.4%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%		NA 0 \$0.00
GESA CREDIT UNION	1	\$174,900.00	0.04%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	2	\$605,000.00	0.12%	0 \$0.00	NA 0 \$0.00

GRAFTON SUBURBAN CREDIT UNION					
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	16	\$3,403,086.88	0.68% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$167,100.00	0.03% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$1,248,375.00	0.25% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$170,799.24	0.03% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$870,470.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$550,500.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	4	\$674,400.00	0.14% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$376,000.00	0.08% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.00

ASSOCIATION					
ILLINI BANK	1	\$167,011.92	0.03% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$368,000.00	0.07% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,287,600.00	0.46% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$224,385.00	0.04% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$330,400.00	0.07% 0	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	2	\$399,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL	4	\$1,282,000.00	0.26% 0	\$0.00	NA 0 \$0.00

CREDIT UNION						
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00	NA	\$0.00
MACON BANK, INC	4	\$807,800.00	0.16% 0	\$0.00	NA (	\$0.00
MAGNA BANK	3	\$848,000.00	0.17% 0	\$0.00	NA (	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13% 0	\$0.00	NA	\$0.00
MARBLEHEAD BANK	1	\$180,000.00	0.04% 0	\$0.00	NA (	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1% 0	\$0.00		\$0.00
MARQUETTE BANK	5	\$1,562,820.00	0.31% 0	\$0.00	NA (	\$0.00
MAX CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04% 0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$169,000.00	0.03% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,282,250.00	0.26% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$279,320.00	0.06% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14% 0	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	7	\$1,775,321.95	0.36% 0	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$484,687.59	0.1% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4% 0	\$0.00		\$0.00
	2	\$430,500.00	0.09% 0	\$0.00		\$0.00

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MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$158,700.00	0.03%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	\$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$154,000.00	0.03%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	\$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA	\$0.00	)
NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	0	\$0.00	NA 0	\$0.00	)
NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA 0	\$0.00	)
NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA 0	\$0.00	)
OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA 0	\$0.00	)
OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA 0	\$0.00	)
OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA 0	\$0.00	)
OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA 0	\$0.00	)
ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA 0	\$0.00	)
PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA 0	\$0.00	)
PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00	)
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA 0	\$0.00	)
PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	\$0.00	)
PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	\$0.00	)
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA 0	\$0.00	)
PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA 0	\$0.00	)
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA 0	\$0.00	)
PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA 0	\$0.00	)
PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA 0	\$0.00	)
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA 0	\$0.00	)
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA 0	\$0.00	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA 0	\$0.00	)

PIONEER CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA 0 \$0.00	
PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	\$0.00	NA 0 \$0.00	
PMC BANCORP	6	\$1,718,500.00	0.34%	\$0.00	NA 0 \$0.00	
PNC BANK, N.A	7	\$1,350,321.42	0.27%	\$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	\$0.00	NA 0 \$0.00	
POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	\$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	\$0.00	NA 0 \$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	\$0.00	NA 0 \$0.00	
PROVIDENCE BANK	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	\$0.00	NA 0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	\$0.00	NA 0 \$0.00	
QLENDING	1	\$164,500.00	0.03%	\$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	\$0.00	NA 0 \$0.00	
RABOBANK, N.A	12	\$3,771,856.06	0.76%	\$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	2	\$450,650.46	0.09%	\$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	\$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	\$0.00	NA 0 \$0.00	
RIVERHILLS BANK	1	\$176,000.00	0.04%	\$0.00	NA 0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA 0 \$0.00	_
	1	\$219,000.00	0.04%	\$0.00	NA 0 \$0.00	

ROCKLAND FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0 \$	60.00	NA 0 \$0.00
RSI BANK	1	\$377,000.00	0.08%	0 \$	60.00	NA 0 \$0.00
S&T BANK	5	\$1,062,700.00	0.21%	0 \$	60.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0 \$	60.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0 \$	60.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0 \$	60.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0 \$	60.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0 \$	60.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0 \$	60.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0 \$	60.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0 \$	60.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0 \$	60.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0 \$	60.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$	60.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0 \$	60.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0 \$	60.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$	60.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0 \$	60.00	NA 0 \$0.00

ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26% 0	\$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04% 0	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	4	\$912,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17% 0	\$0.00	NA 0 \$0.00	
STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19% 0	\$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12% 0	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08% 0	\$0.00	NA 0 \$0.00	
STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15% 0	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69% 0	\$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28% 0	\$0.00	NA 0 \$0.00	
SUTTON BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.00	
TEXAS BANK	3	\$986,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24% 0	\$0.00	NA 0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
THE FIRST	1	\$161,500.00	0.03% 0	\$0.00	NA 0 \$0.00	
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NATIONAL BANK					
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$294,700.00	0.06%	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$177,600.00	0.04%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	\$0.00	NA 0 \$0.00
TIERONE BANK	2	\$412,000.00	0.08%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16% (	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	\$0.00	NA 0 \$0.00
UMPQUA BANK	13	\$2,971,012.26	0.6%	\$0.00	NA 0 \$0.00
	2	\$329,500.00	0.07%	\$0.00	NA 0 \$0.00

UNION BANK, NATIONAL ASSOCIATION					
UNITED BANK OF UNION	2	\$339,000.00	0.07%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$894,300.00	0.18%	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	3	\$627,513.11	0.13%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$424,489.05	0.09%	\$0.00	NA 0 \$0.00
WAYNE BANK	4	\$995,769.89	0.2%	0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	\$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$439,250.00	0.09%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	\$0.00	NA 0 \$0.00
WESTFIELD BANK, F.S.B	2	\$452,000.00	0.09%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE	1	\$170,500.00	0.03%	\$0.00	NA 0 \$0.00

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	CORPORATION									
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	332	\$84,950,444.39	17.12%	0	\$0.00	NA	0	\$0.00	
Total		1,988	\$499,298,197.97	100%	0	\$0.00		0	\$0.00	
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$107,276.91	1.78%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$190,065.79	3.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$97,600.00	1.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,029,334.70	100%	0	\$0.00		0	\$0.00	
31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$115,860.61	2.91%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46		_	\$0.00		Ц	\$0.00	
	SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$471,600.00	11.85%		\$0.00		Ц	\$0.00	
	Unavailable	12	\$1,408,399.35	35.38%		\$0.00		_	\$0.00	
Total		34	\$3,981,281.42	100%	0	\$0.00		0	\$0.00	
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,402.51	4.06%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0	\$0.00	

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	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79% 0	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95% 0	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56% 0	\$0.00	NA	\$0.00	
Total		22	\$5,185,122.51	100% 0	\$0.00		\$0.00	
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31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18% 0	\$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53% 0	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35% 0	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$87,200.00	2.77% 0	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$306,000.00	9.73% 0	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45% 0	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01% 0	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68% 0	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18% 0	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$277,585.13	8.82% 0	\$0.00	NA	\$0.00	
	PUTNAM BANK	1	\$74,000.00	2.35% 0	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$179,000.00	11	\$0.00		\$0.00	
Total		16	\$3,146,204.90	100% 0	\$0.00	(	\$0.00	
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56% 0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44% 0	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	1	\$100,000.00	1.22% 0	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$159,238.00	1.94% 0	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$101,700.00	1.24% 0	\$0.00	NA	\$0.00	
	CIS FINANCIAL SERVICES, INC	23	\$2,463,176.29	29.99% 0	\$0.00	NA	\$0.00	

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	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56% 0	\$0.00	NA (	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$197,359.00	2.4% 0	\$0.00	NA (	\$0.00	
	EVERBANK	1	\$41,067.16	0.5% 0	\$0.00	NA (	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55% 0	\$0.00		\$0.00	
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86% 0	\$0.00	NA (	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93% 0	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09% 0	\$0.00	NA (	\$0.00	
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31% 0	\$0.00	NA (	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$126,373.00	1.54% 0	\$0.00	NA (	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,035,014.00	12.6% 0	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82% 0	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96% 0	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14% 0	\$0.00	NA	\$0.00	
	QLENDING	2	\$193,380.00	2.35% 0	\$0.00	NA (	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31% 0	\$0.00	NA	\$0.00	
	SAHARA MORTGAGE	3	\$591,065.00	7.2% 0	\$0.00	NA (	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9% 0	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26% 0	\$0.00		\$0.00	
	Unavailable	10	\$1,013,839.63	12.33% 0	\$0.00		\$0.00	
Total		76	\$8,213,535.23	100% 0	\$0.00	(	\$0.00	
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33% 0	\$0.00	NA	\$0.00	
		1	\$120,000.00	0.16% 0	\$0.00	NA (	\$0.00	
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	\$0.00	
ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA 0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA 0	\$0.00	
ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA 0	\$0.00	)
ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA 0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA 0	\$0.00	)
ALPINE BANK & TRUST CO	11	\$1,275,700.00	1.74%	0	\$0.00	NA	\$0.00	)
ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	\$0.00	
AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	\$0.00	
AMERICAN BANK TRUST CO., INC	1	\$112,000.00	0.15%	0	\$0.00	NA 0	\$0.00	)
AMERICAN BANK, N.A	1	\$119,000.00	0.16%	0	\$0.00	NA 0	\$0.00	)
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$220,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA 0	\$0.00	

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ANCHORBANK FSB	10	\$1,187,600.00	1.62% 0	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL	1	\$114,692.53	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$114,072.33	0.10700	ψ0.00	11Α Ο ΦΟ.ΟΟ
ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$111,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$478,500.00	0.65%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$241,600.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$690,357.47	0.94% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$240,000.00	0.33% 0		NA 0 \$0.00
BANK OF QUINCY	1	\$118,750.00	0.16% 0		NA 0 \$0.00
BANK OF STANLY	1	\$120,000.00	0.16% 0		NA 0 \$0.00
BANK OF THE WEST	10	\$1,158,068.42	1.58% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$119,704.25	0.16% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$352,940.00	0.48% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$351,711.29	0.48% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$113,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00

CENTRAL SAVINGS BANK	2	\$241,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49% 0	\$0.00	NA	0 \$0.00	
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47% 0	\$0.00	NA	0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
CLINTON SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15% 0	\$0.00	NA	0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC	2	\$222,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31% 0	\$0.00	NA	0 \$0.00	
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31% 0	\$0.00	NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16% 0	\$0.00	NA	0 \$0.00	
CORTRUST BANK	2	\$239,330.00	0.33% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00	١
DENALI STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54				0 \$0.00	
DFCU FINANCIAL	2	\$240,500.00	0.33% 0	\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00				0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.00	)

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UNION					
DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$118,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$814,450.00	1.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$243,100.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$356,953.83	0.49% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$116,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$599,190.08	0.82%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$355,708.56	0.49%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	1	\$111,617.29	0.15%	\$0.00	NA 0	\$0.00
FULTON BANK	7	\$818,501.47	1.12%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$816,044.52	1.12% (	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	\$0.00		
HEARTLAND BANK	1	\$123,000.00	0.17%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$118,000.00	0.16%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$110,000.00	0.15%	\$0.00		
HONOR STATE BANK	2	\$241,000.00	0.33%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	\$0.00	NA 0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	\$0.00	NA 0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	\$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	2	\$223,293.29	0.31%	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	\$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	\$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	\$0.00	NA 0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	\$0.00	NA 0 \$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	\$0.00	NA 0 \$0.00	
LIFESTORE BANK	1	\$122,400.00	0.17%	\$0.00	NA 0 \$0.00	1
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	\$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	\$0.00	NA 0 \$0.00	
MACON BANK, INC	1	\$116,000.00	0.16% (	\$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%			
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	\$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.15% (	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	2	\$225,937.30	0.31%	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% (	\$0.00	NA 0 \$0.00	
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA 0 \$0.00	
MIDWESTONE BANK	2	\$222,180.00	0.3%	\$0.00	NA 0 \$0.00	L
	2	\$235,650.00	0.32%	1		

NATIONAL BANK OF MIDDLEBURY					
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$117,000.00	0.16%	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$112,000.00	0.15%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$116,400.00	0.16%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31% 0	\$0.00	NA 0 \$0.00
PNC BANK, N.A	2	\$227,882.19	0.31%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	\$0.00	NA 0 \$0.00
	3	\$355,200.00	0.49%	\$0.00	NA 0 \$0.00

PORT WASHINGTON STATE BANK					
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$112,900.00	0.15% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$229,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32% 0	\$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$112,800.00	0.15% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$120,200.00	0.16% 0	\$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$114,855.31	0.16% 0	\$0.00	NA 0 \$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17% (	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33% (	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76% (	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$112,000.00	0.15%	\$0.00	NA	0\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$110,864.43	0.15%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15% (	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15% (	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00			NA	\$0.00
THE PARK BANK	1	\$124,000.00	0.17%	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00

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	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00			\$0.00	
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$480,463.78	0.66%		\$0.00			\$0.00	
	Unavailable	89	\$10,335,015.84	14.25%	_	\$0.00		_	\$0.00	
Total		628	\$73,131,899.64	100%	0	\$0.00		0	\$0.00	
21412DDC1	1CT COLID CE DANIZ	1	¢05.646.10	0.170	0	φο οο	NT A		¢0.00	
31412RD61	1ST SOURCE BANK ABACUS FEDERAL	1	\$85,646.19 \$100,000.00	0.17%		\$0.00 \$0.00			\$0.00 \$0.00	
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00			\$0.00	

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	3	\$297,800.00	0.6%	0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$200,000.00	0.4%	0 \$0.00	
AMERICAN BANK	2	\$172,801.73	0.35%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$90,300.00	0.18%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	\$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$88,000.00	0.18%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19% (	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$567,746.82	1.14%	\$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$491,650.00	0.99%	\$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$194,050.00	0.39%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	9	\$853,870.42	1.71%	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$205,000.00	0.41%	\$0.00	NA 0 \$0.00
BANKWEST	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$88,000.00	0.18%	\$0.00	NA 0 \$0.00

	HPAGE FEDERAL DIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00	
	TER BANKS	1	\$92,000.00	0.18% (	\$0.00	NA 0	\$0.00	
BLA BAN	CKHAWK STATE K	2	\$203,900.00	0.41%	\$0.00	NA 0	\$0.00	
	ING EMPLOYEES DIT UNION	1	\$109,100.00	0.22%	\$0.00	NA 0	\$0.00	
	N MAWR TRUST IPANY THE	2	\$188,500.00	0.38%	\$0.00	NA 0	\$0.00	
BUS	EY BANK	1	\$103,790.00	0.21%	\$0.00	NA 0	\$0.00	
	IBRIDGE INGS BANK	1	\$99,885.29	0.2%	\$0.00	NA 0	\$0.00	
	TENNIAL DING, LLC	1	\$97,000.00	0.19%	\$0.00	NA 0	\$0.00	
МОН	TRAL RTGAGE IPANY	9	\$900,107.87	1.8% (	\$0.00	NA 0	\$0.00	
	TRAL ONE ERAL CREDIT ON	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.00	
	TRIS FEDERAL DIT UNION	1	\$101,500.00	0.2%	\$0.00	NA 0	\$0.00	
	U COMMUNITY DIT UNION	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.00	
	TCO FEDERAL DIT UNION	1	\$107,000.00	0.21%	\$0.00	NA 0	\$0.00	
	ZENS FIRST TONAL BANK	1	\$100,750.00	0.2%	\$0.00	NA 0	\$0.00	
WHO	ZENS FIRST DLESALE RTGAGE	5	\$466,000.00	0.93%	\$0.00	NA 0	\$0.00	
	ZENSFIRST DIT UNION	1	\$90,400.00	0.18%	\$0.00	NA 0	\$0.00	
	STAL FEDERAL DIT UNION	1	\$99,530.39	0.2%	\$0.00	NA 0	\$0.00	
COB INC	ALT MORTGAGE,	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	
COL FA	ONIAL SAVINGS	1	\$92,995.68	0.19%	\$0.00	NA 0	\$0.00	
	IMUNITY BANK THE OZARKS, INC	1	\$107,200.00	0.21%	\$0.00	NA 0	\$0.00	
МОГ	IMUNITY RTGAGE DING, LLC	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.00	
	IMUNITY URITY BANK	1	\$103,200.00	0.21%	\$0.00	NA 0	\$0.00	
	SUMER LOAN VICES, LLC	3	\$319,800.00	0.64%	\$0.00	NA 0	\$0.00	

CONSUMERS   COOPERATIVE   1 \$90,000.00   0.18% 0 \$0.00   NA 0 \$0.00   CREDIT UNION							
COUNTRYPLACE   3   \$278,890.79   0.56% 0   \$0.00   NA   0 \$0.00	COOPERATIVE	1	\$90,000.00	0.18%	\$0.00	NA 0 \$	0.00
UNION CREDIT UNION MORTGAGE SERVICES, INC  CU COMMUNITY, LLC  CUMANET, LLC  CUSO MORTGAGE, INC  CUSO MORTGAGE, INC  CUMANET, LLC  CUSO MORTGAGE, INC  CUSO MORTGAGE, INC  DEAN COOPERATIVE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  CREDIT UNION  DIME BANK  AND TRUST  COMPANY  DUPACO  COMMUNITY CREDIT  UNION  DUPACO  COMMUNITY CREDIT  UNION  DUPACO  COMMUNITY CREDIT  UNION  DUPACO  COMMUNITY CREDIT  UNION  DUPACO  COMMUNITY CREDIT  UNION  DUPACO  COMMUNITY CREDIT  UNION  DUPACO  COMMUNITY CREDIT  DUPACO  COMMUNITY  DUPACO  COMMUNITY  DUPACO  COMMUNITY  DUPACO  COMMUNITY  DUPACO  COMMUNITY  DUPACO  COMMUNITY  DUPACO  COMMUNITY  DUPACO  COMMUNITY  DIME BANK  DIME BANK  DIME BANK  DIME BANK  DIME BANK  DIME BANK  DIME BANK  DIME BANK  DIME BANK  DIME BANK  DI		3	\$278,890.79	0.56%	0 \$0.00	NA 0 \$	0.00
MORTGAGE   1   \$89,300.00   0.18% 0   \$0.00   NA 0 \$0.00   SERVICES, INC   CU COMMUNITY,   1   \$94,000.00   0.19% 0   \$0.00   NA 0 \$0.00   CUSO MORTGAGE,   1   \$107,000.00   0.21% 0   \$0.00   NA 0 \$		1	\$107,875.75	0.22%	0 \$0.00	NA 0 \$	0.00
LLC	MORTGAGE	1	\$89,300.00	0.18%	0 \$0.00	NA 0 \$	0.00
CUSO MORTGAGE,   1   \$107,000.00   0.21%   0   \$0.00   NA   0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$94,000.00	0.19%	0 \$0.00	NA 0 \$	0.00
INC	CUMANET, LLC	2	\$209,800.00	0.42%	0 \$0.00	NA 0 \$	0.00
BANK		1	\$107,000.00	0.21%	0 \$0.00	NA 0 \$	0.00
FEDERAL CREDIT   2   \$207,250.00   0.42%   0   \$0.00   NA   0 \$0.00		1	\$86,476.00	0.17%	0 \$0.00	NA 0 \$	0.00
DHCU COMMUNITY CREDIT UNION   2   \$188,000.00   0.38%   0   \$0.00   NA   0 \$0.00	DESERT SCHOOLS FEDERAL CREDIT	2	\$207,250.00	0.42%	\$0.00	NA 0 \$	0.00
CREDIT UNION 2 \$188,000.00 0.38% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$103,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 5 \$447,600.00 0.9% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$447,600.00 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 6 \$576,982.89 1.16% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$102,962.74 0.21% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$992,051.11 0.18% 0 \$0.00 NA 0 \$0.00 EAA CREDIT UNION 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 1 \$97,500.00 0.39% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK	DFCU FINANCIAL	2	\$194,157.02	0.39%	0 \$0.00	NA 0 \$	0.00
DUBUQUE BANK		2	\$188,000.00	0.38%	0 \$0.00	NA 0 \$	0.00
AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  6 \$576,982.89 1.16% 0 \$0.00 NA 0 \$0.00  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FAA CREDIT UNION  FARMERS BANK & 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00  FARMES BANK & 1 \$97,500.00 0.21% 0 \$0.00 NA 0 \$0.00  FIDELITY HOMESTEAD SAVINGS BANK  FIRST AMERICAN INTERNATIONAL BANK  DURANT BANK NA 0 \$0.00  SAVINGS BANK  FIRST AMERICAN INTERNATIONAL BANK  DURANT BANK NA 0 \$0.00  SAVINGS BANK  STOOD ON 19% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK  STOOD ON 19% 0 \$0.00 NA 0 \$0.00  SOUD NA 0 \$0.00  SOUD NA 0 \$0.00  SOUD NA 0 \$0.00  NA 0 \$0.00	DIME BANK	1	\$103,000.00	0.21%	0 \$0.00	NA 0 \$	0.00
COMMUNITY CREDIT   1   \$95,000.00   0.19%   0   \$0.00   NA   0 \$0.00	AND TRUST	5	\$447,600.00	0.9%	\$0.00	NA 0 \$	0.00
TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  I \$102,962.74 0.21% 0 \$0.00 NA 0 \$0.00  ENT FEDERAL CREDIT UNION  I \$92,051.11 0.18% 0 \$0.00 NA 0 \$0.00  FAA CREDIT UNION  I \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00  FARMERS BANK & 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK MORTGAGE  I \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00  FIDELITY HOMESTEAD SAVINGS BANK  FIRST AMERICAN INTERNATIONAL I \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	COMMUNITY CREDIT	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$	0.00
CREDIT UNION  ENT FEDERAL CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  CREDIT UNION  ENT FEDERAL CREDIT UNION  FAA CREDIT UNION  FARMERS BANK & TRUST  FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK  FIRST AMERICAN INTERNATIONAL BANK  BANK  I \$100,000.00  CREDIT UNION  F10.18% 0  S0.00  NA 0 \$0.00		6	\$576,982.89	1.16%	0 \$0.00	NA 0 \$	0.00
CREDIT UNION 1 \$92,051.11 0.18% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 2 \$195,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FIRST AMERICAN INTERNATIONAL 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK		1	\$102,962.74	0.21%	0 \$0.00	NA 0 \$	0.00
FARMERS BANK &   1   \$107,000.00   0.21% 0   \$0.00   NA 0 \$0.00		1	\$92,051.11	0.18%	0 \$0.00	NA 0 \$	0.00
TRUST 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK MORTGAGE 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00  FIDELITY HOMESTEAD 2 \$195,000.00 0.39% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK FIRST AMERICAN INTERNATIONAL 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00  BANK	FAA CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$	0.00
MORTGAGE		1	\$107,000.00	0.21%	\$0.00	NA 0 \$	0.00
HOMESTEAD 2 \$195,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK		1	\$97,500.00	0.2%	\$0.00	NA 0 \$	0.00
INTERNATIONAL 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK	FIDELITY HOMESTEAD	2	\$195,000.00	0.39%	0 \$0.00	NA 0\$	0.00
2 \$188,250.00 0.38% 0 \$0.00 NA 0 \$0.00	INTERNATIONAL	1	\$100,000.00	0.2%	\$0.00	NA 0 \$	0.00
		2	\$188,250.00	0.38%	0 \$0.00	NA 0 \$	0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22% (	\$0.00	NA(	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$101,600.00	0.2%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$777,200.00	1.56%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19% (	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$196,340.00	0.39% (	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$598,865.93	1.2%	\$0.00	NA (	\$0.00
	1	\$109,700.00	0.22%	\$0.00	NA	\$0.00
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FIRST TECHNOLOGY CREDIT UNION					
FORUM CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$109,982.00	0.22% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$86,091.00	0.17% 0	\$0.00	NA 0 \$0.00
FULTON BANK	3	\$291,000.00	0.58% 0	\$0.00	NA 0 \$0.00
GECU	1	\$108,881.09	0.22% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$183,350.00	0.37% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GREAT FLORIDA BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2% 0	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$289,600.00	0.58% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$394,490.00	0.79% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$97,350.00	0.2% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$88,270.00	0.18% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
IDAHY CREDIT UNION	1	\$101,600.00	0.2%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$191,000.00	0.38% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$94,500.00	0.19% 0	\$0.00	NA 0 \$0.00

KERN SCHOOLS FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$87,500.00	0.18% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$104,250.00	0.21% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$109,577.88	0.22% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$99,893.09	0.2% 0	\$0.00	NA (	\$0.00
MACHIAS SAVINGS BANK	1	\$83,799.54	0.17% 0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$100,000.00	0.2% 0	\$0.00	NA (	\$0.00
MAGNA BANK	1	\$87,200.00	0.17% 0	\$0.00	NA (	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56% 0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	5	\$474,000.00	0.95% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$187,650.00	0.38% 0	\$0.00	NA (	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$187,862.67	0.38% 0	\$0.00	NA (	\$0.00
MIDLAND STATES BANK	2	\$188,450.00	0.38% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$108,000.00	0.22% 0	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00

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MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP	6	\$601,397.34	1.21%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	5	\$469,950.00						\$0.00	
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A	2	\$197,766.65	0.4%	0	\$0.00	NA	0	\$0.00	
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	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$93,542.46	0.19%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$92,533.00	0.19%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0	\$0.00	NA	0	\$0.00	
SEAMENS BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	2	\$209,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$108,150.00	0.22%	0	\$0.00	NA	0	\$0.00	

COMPANY					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19%	0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19%	0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$92,400.00	0.19%	0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$86,808.00	0.17%	0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$96,821.58	0.19%	0 \$0.00	NA 0 \$0.00

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	UNION	1				[		
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	0 \$0.00	NA	0 \$0	).00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0	).00
	WAYNE BANK	1	\$99,685.30	0.2%	0 \$0.00	NA	0 \$0	0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0	).00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2%	0 \$0.00	NA	0 \$0	).00
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2%	0 \$0.00	NA	0 \$0	00.0
	WRIGHT-PATT CREDIT UNION, INC	5	\$498,049.19	1%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	116	\$11,389,437.58	22.81%	0 \$0.00	NA	0 \$0	00.0
Total		512	\$49,886,862.94	100%	0 \$0.00	)	0 \$0	).00
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31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0	00.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18%	0 \$0.00	NA	0\$0	).00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39%	0 \$0.00	NA	0 \$0	0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	0 \$0.00	NA	0 \$0	).00
	AMEGY MORTGAGE	1	\$111,200.00	0.37%	0 \$0.00	NA	0 \$0	00.0
	AMERICAN BANK	1	\$117,000.00	0.39%	0 \$0.00	NA	0 \$0	00.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,862.00	0.38%	0 \$0.00	NA	0 \$0	).00
	ANCHORBANK FSB	1	\$121,200.00	0.41%	0 \$0.00	NA	0 \$0	00.0
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	0 \$0.00	NA	0 \$0	00.0
	BANCORPSOUTH BANK	4	\$474,700.00	1.6%	0 \$0.00	NA	0 \$0	00.0
	BANK MUTUAL	2	\$244,700.00	0.82%			0 \$0	
	BANK OF THE WEST	1	\$110,400.00	0.37%			0 \$0	
	BANNER BANK	1	\$116,250.00	0.39%	0 \$0.00	NA	0 \$0	).00
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	0 \$0.00	NA	0 \$0	).00
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	\$0.00	NA	0 \$0	00.0

BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39%	0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$115,200.00	0.39%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$234,400.00	0.79%	0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%		
CUMANET, LLC	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$117,600.00	0.4%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$119,900.00	0.4%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN	1	\$119,795.00	0.4%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$242,000.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$577,240.00	1.94% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$112,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4% 0	\$0.00	NA 0 \$0.00
FOSTER BANK	1	\$115,000.00	0.39% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38% 0		NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$123,800.00	0.42% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$237,700.00	0.8% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$124,000.00	0.42% 0		NA 0 \$0.00
HOME STATE BANK	1	\$119,689.80	0.4% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4% 0		NA 0 \$0.00
	1	\$112,000.00	0.38% 0	\$0.00	NA 0 \$0.00

I-C FEDERAL CREDIT UNION					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$121,500.00	0.41%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$112,000.00	0.38%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$233,183.25	0.78%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%		
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$122,245.00	0.41%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	2	\$223,377.80	0.75%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE	2	\$236,650.00	0.8%	0 \$0.00	NA 0 \$0.00

SOLUTIONS, LLC					
NORTHAMPTON	1	\$110,000.00	0.37%	\$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	Ψ110,000.00	0.57 70	\$0.00	1110000
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$116,000.00	0.39%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$118,330.51	0.4%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	\$0.00	NA 0 \$0.00
PNC BANK, N.A	1	\$121,490.55	0.41%	0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	\$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$117,200.00	0.39%	0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$120,300.00	0.4%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$116,000.00	0.39%	0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	\$0.00	NA 0 \$0.00

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\$109,758.64

0.37% 0

\$0.00

NA 0 \$0.00

SPACE COAST

CREDIT UNION ST. JAMES

Total

31412RD87

	MORTGAGE CORPORATION	1	\$115,500.00	0.39%	\$0.00	NA 0 \$0.00
	ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0 \$0.00	NA 0 \$0.00
	STATE BANK	1	\$117,600.00	0.4%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$112,000.00	0.38%	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	\$0.00	NA 0 \$0.00
	TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$115,580.00	0.39%	0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38%	\$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	\$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$230,700.00	0.78%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$114,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,772.88	0.4%	\$0.00	NA 0 \$0.00
	Unavailable	79	\$9,224,703.51	30.97%		<del>                                     </del>
		254	\$29,753,766.61	100%	0 \$0.00	0 \$0.00
	DANK OF AMERICA					
7	BANK OF AMERICA, N.A	2	\$225,814.29	17.85%		
	CITIMORTGAGE, INC	2	\$236,031.80	18.66%	0 \$0.00	NA 0 \$0.00
						595

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	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$357,789.96	28.28% 0	\$0.00	NA	0 \$0.00	
Total		11	\$1,265,043.20	100% 0	\$0.00		0 \$0.00	
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15% 0	\$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	2	\$179,100.00	0.26% 0	\$0.00	NA	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO	5	\$501,050.00	0.73% 0	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.28% 0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	6	\$585,813.25	0.85% 0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	2	\$181,706.69	0.27% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK, N.A	1	\$109,500.00	0.16% 0	\$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	12	\$1,112,100.00	1.62% 0	\$0.00	NA	0 \$0.00	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0 \$0.00	) NA 0 \$	60.00
ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0 \$0.00	NA 0	60.00
AUBURNBANK	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$	60.00
AURORA FINANCIAL GROUP INC	1	\$103,096.36	0.15%	0 \$0.00	NA 0 \$	60.00
BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0 \$0.00	NA 0 \$	60.00
BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0 \$0.00	NA 0 \$	60.00
BANK MUTUAL	12	\$1,122,148.06	1.64%		1 11	
BANK OF HAWAII	2	\$198,000.00	0.29%	0 \$0.00	NA 0 \$	00.00
BANK OF STANLY	2	\$187,000.00	0.27%	0 \$0.00	NA 0 \$	00.00
BANK OF WASHINGTON	1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$	60.00
BANK OF WESTON	1	\$92,481.83	0.13%	-	+ + + + + + + + + + + + + + + + + + + +	
BANKIOWA	1	\$108,000.00	0.16%		T T T	
BANNER BANK	1	\$105,000.00	0.15%	0 \$0.00	NA 0 \$	00.00
BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0 \$0.00	NA 0 \$	60.00
BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0 \$0.00	NA 0 \$	60.00
BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0 \$0.00	NA 0	60.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0 \$0.00	NA 0 \$	60.00
BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0 \$0.00	NA 0 \$	60.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0 \$0.00	) NA 0 \$	60.00
BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0 \$0.00	NA 0 \$	60.00
BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	0 \$0.00	NA 0 \$	60.00
BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0 \$0.00	NA 0 \$	60.00
BUSEY BANK	1	\$92,800.00	0.14%	0 \$0.00	NA 0 \$	00.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$	60.00
CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0 \$0.00	) NA 0 \$	60.00
CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0 \$0.00	NA 0 \$	60.00
	1	\$104,000.00	0.15%	0 \$0.00	NA 0 \$	00.00

CENTRAL STATE BANK						
CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14% 0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$95,000.00	0.14% 0	\$0.00	NA (	\$0.00
CITIZENS FIRST BANK	1	\$102,000.00	0.15% 0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15% 0	\$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,550.00	0.13% 0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	3	\$268,500.00	0.39% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	3	\$305,400.00	0.45% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$95,000.00	0.14% 0	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	2	\$198,625.61	0.29% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$299,920.00	0.44% 0	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,500.00	0.13% 0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$86,900.00	0.13% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	5	\$460,400.00	0.67% 0	\$0.00	NA	\$0.00
	2	\$195,000.00	0.28% 0	\$0.00	NΔ	\$0.00

DHCU COMMUNITY CREDIT UNION					
DORAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$180,800.00	0.26% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,196.00	0.16% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$96,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$99,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$189,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00

SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0 \$0.	00 NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0 \$0.	00 NA	\$0.00
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0 \$0.	00 NA	\$0.00
FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0 \$0.	00 NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0 \$0.	00 NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.13%	0 \$0.	00 NA	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0 \$0.	00 NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0 \$0.	00 NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0 \$0.	NA (	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0 \$0.	00 NA	\$0.00
FIRST PLACE BANK	3	\$281,382.22	0.41%	0 \$0.	00 NA (	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0 \$0.	00 NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.	00 NA	\$0.00
GESA CREDIT UNION	1	\$109,000.00	0.16%	0 \$0.	00 NA (	\$0.00
GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0 \$0.	00 NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0 \$0.	00 NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0 \$0.	00 NA	\$0.00
GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0 \$0.	NA O	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0 \$0.	NA O	\$0.00
GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0 \$0.	00 NA	\$0.00
GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0 \$0.	00 NA	\$0.00
GUARDIAN MORTGAGE	6	\$605,050.00	0.88%	90.	NA (	\$0.00

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COMPANY INC					
GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$95,000.00	0.14%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$300,105.96	0.44%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	\$0.00	NA 0 \$0.00
IDAHY CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16% (	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$108,750.00	0.16%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13% (	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$191,500.00	0.28%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	\$0.00	NA 0 \$0.00

LEADER ONE FINANCIAL	2	\$189,000.00	0.28%	\$0.00	NA	0 \$0.00	
CORPORATION		, ,		·			
LIBERTY BANK	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.00	)
LIBERTY SAVINGS	2	\$206,000,00	0.3% (	\$0.00	NIA	0 \$0.00	
BANK, FSB		\$206,000.00	0.5%	\$0.00	NA	0 30.00	
MARINE BANK							
MORTGAGE	5	\$497,739.40	0.73%	\$0.00	NA	0 \$0.00	
SERVICES							
MARSHFIELD	2	\$183,000.00	0.27%	\$0.00	NA	0 \$0.00	
SAVINGS BANK		•		·			
MAX CREDIT UNION	1	\$94,320.00	0.14% (	\$0.00	NA	0 \$0.00	
MEMBER HOME	1	\$87,000.00	0.13%	\$0.00	NA	0 \$0.00	
LOAN, L.L.C	-	•					
MERCANTILE BANK	1	\$86,500.00	0.13%	\$0.00	NA	0 \$0.00	
MERCHANTS BANK,		<b>#102.222.22</b>	0.000			0.0000	
NATIONAL	2	\$198,000.00	0.29%	\$0.00	NA	0 \$0.00	
ASSOCIATION							-
MERRIMACK		φος <b>5</b> 00 00	0.1467	Φ0.00	NT A	0,00,00	
COUNTY SAVINGS	1	\$96,500.00	0.14%	\$0.00	NA	0 \$0.00	
BANK							
MIDWEST	2	\$198,270.37	0.29%	\$0.00	NA	0 \$0.00	
COMMUNITY BANK							
MIDWEST LOAN	1	\$91,000.00	0.13%	\$0.00	NA	0 \$0.00	
SERVICES INC MIDWESTONE BANK	1	\$100,000.00	0.15% (	\$0.00	NIA	0 \$0.00	
MISSOURI CREDIT	1	\$100,000.00	0.13%	\$0.00	NA	0 30.00	
UNION	1	\$99,400.00	0.15%	\$0.00	NA	0 \$0.00	
MONSON SAVINGS							
BANK	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	
MONTICELLO							
BANKING COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER,							
LLC	6	\$577,300.00	0.84%	\$0.00	NA	0 \$0.00	
MORTGAGE		<b>.</b>				0 4 -	
MARKETS, LLC	1	\$95,625.61	0.14%	\$0.00	NA	0 \$0.00	
NATIONAL							
COOPERATIVE	1	\$107,000.00	0.16%	\$0.00	NA	0 \$0.00	
BANK, N.A		<u> </u>					
NATIONAL							
EXCHANGE BANK	2	\$195,000.00	0.28%	\$0.00	NA	0 \$0.00	
AND TRUST							
NATIONWIDE							
ADVANTAGE	3	\$307,020.19	0.45%	\$0.00	NA	0 \$0.00	
MORTGAGE		Ψ507,020.17	J. 7.5 /UC	φυ.υυ	1111	υψυ.υυ	
COMPANY		<u>.</u>				0 4 -	-
NEIGHBORHOOD	7	\$712,200.00	1.04%	\$0.00	NA	0 \$0.00	
MORTGAGE							
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SOLUTIONS, LLC						
NEW ERA BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	2	\$182,650.00	0.27% 0	\$0.00	NA	0 \$0.00
OAK BANK	1	\$108,600.00	0.16% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$100,750.00	0.15% 0	\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3% 0	\$0.00		0 \$0.00
PARK BANK	2	\$189,758.00	0.28% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12% 0	\$0.00		0 \$0.00
PBI BANK	1	\$106,000.00	0.15% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54% 0	\$0.00		0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81% 0	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	3	\$271,000.00	0.4% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42% 0	\$0.00	NA	0 \$0.00

1	\$98,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0
1	\$92,621.15	0.14%	0 \$0.00	NA 0 \$0.0	0
1	\$92,500.00	0.13%	0 \$0.00	NA 0 \$0.0	0
1	\$105,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0
5	\$485,200.00	0.71%	0 \$0.00	NA 0 \$0.0	0
4	\$408,000.00	0.6%	0 \$0.00	NA 0 \$0.0	0
1	\$87,500.00	0.13%	0 \$0.00	NA 0 \$0.0	0
8	\$758,874.91	1.11%	0 \$0.00	NA 0 \$0.0	0
1	\$103,598.58	0.15%	0 \$0.00	NA 0 \$0.0	0
1	\$95,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0
5	\$476,852.03	0.7%	0 \$0.00	NA 0 \$0.0	0
1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0
1	\$89,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0
1	\$109,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0
2	\$202,000.00	0.29%	0 \$0.00	NA 0 \$0.0	0
1	\$91,231.96	0.13%	0 \$0.00	NA 0 \$0.0	0
1	\$105,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0
3	\$291,000.00	0.42%	0 \$0.00	NA 0 \$0.0	0
2	\$200,218.09	0.29%	0 \$0.00	NA 0 \$0.0	0
1	\$103,760.00	0.15%	0 \$0.00	NA 0 \$0.0	0
2	\$187,000.00	0.27%	0 \$0.00	NA 0 \$0.0	O
1	\$86,500.00	0.13%	0 \$0.00	NA 0 \$0.0	0
	1 1 1 5 4 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	1 \$92,621.15  1 \$92,500.00  1 \$105,000.00  5 \$485,200.00  4 \$408,000.00  1 \$87,500.00  8 \$758,874.91  1 \$103,598.58  1 \$95,000.00  5 \$476,852.03  1 \$100,000.00  1 \$89,000.00  1 \$89,000.00  2 \$202,000.00  1 \$91,231.96  1 \$105,000.00  2 \$202,000.00  2 \$200,218.09  1 \$103,760.00  2 \$187,000.00	1       \$92,621.15       0.14%         1       \$92,500.00       0.13%         1       \$105,000.00       0.15%         5       \$485,200.00       0.71%         4       \$408,000.00       0.6%         1       \$87,500.00       0.13%         8       \$758,874.91       1.11%         1       \$103,598.58       0.15%         1       \$95,000.00       0.14%         5       \$476,852.03       0.7%         1       \$100,000.00       0.15%         1       \$89,000.00       0.13%         1       \$109,000.00       0.16%         2       \$202,000.00       0.29%         1       \$105,000.00       0.15%         3       \$291,000.00       0.42%         2       \$200,218.09       0.29%         1       \$103,760.00       0.15%         2       \$187,000.00       0.27%	1       \$92,621.15       0.14% 0       \$0.00         1       \$92,500.00       0.13% 0       \$0.00         1       \$105,000.00       0.15% 0       \$0.00         5       \$485,200.00       0.71% 0       \$0.00         4       \$408,000.00       0.6% 0       \$0.00         1       \$87,500.00       0.13% 0       \$0.00         8       \$758,874.91       1.11% 0       \$0.00         1       \$95,000.00       0.14% 0       \$0.00         5       \$476,852.03       0.7% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         1       \$89,000.00       0.15% 0       \$0.00         1       \$109,000.00       0.16% 0       \$0.00         2       \$202,000.00       0.29% 0       \$0.00         1       \$105,000.00       0.15% 0       \$0.00         2       \$200,218.09       0.29% 0       \$0.00         2       \$200,218.09       0.29% 0       \$0.00         2       \$187,000.00       0.15% 0       \$0.00         2       \$187,000.00       0.27% 0       \$0.00	1 \$92,621.15 0.14% 0 \$0.00 NA 0 \$0.0  1 \$92,500.00 0.13% 0 \$0.00 NA 0 \$0.0  1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.0  5 \$485,200.00 0.71% 0 \$0.00 NA 0 \$0.0  4 \$408,000.00 0.6% 0 \$0.00 NA 0 \$0.0  1 \$87,500.00 0.13% 0 \$0.00 NA 0 \$0.0  8 \$758,874.91 1.11% 0 \$0.00 NA 0 \$0.0  1 \$103,598.58 0.15% 0 \$0.00 NA 0 \$0.0  1 \$95,000.00 0.14% 0 \$0.00 NA 0 \$0.0  5 \$476,852.03 0.7% 0 \$0.00 NA 0 \$0.0  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.0  1 \$89,000.00 0.16% 0 \$0.00 NA 0 \$0.0  1 \$109,000.00 0.16% 0 \$0.00 NA 0 \$0.0  1 \$109,000.00 0.16% 0 \$0.00 NA 0 \$0.0  2 \$202,000.00 0.29% 0 \$0.00 NA 0 \$0.0  1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.0  2 \$202,000.00 0.29% 0 \$0.00 NA 0 \$0.0  1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.0  2 \$202,000.00 0.29% 0 \$0.00 NA 0 \$0.0  1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.0  2 \$200,218.09 0.29% 0 \$0.00 NA 0 \$0.0  2 \$200,218.09 0.29% 0 \$0.00 NA 0 \$0.0  2 \$187,000.00 0.15% 0 \$0.00 NA 0 \$0.0  2 \$187,000.00 0.27% 0 \$0.00 NA 0 \$0.0

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STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4% (	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15% (	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
TIERONE BANK	5	\$508,500.00	0.74% (	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28% (	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$98,009.11	0.14% (	\$0.00	NA 0 \$0.00

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\$475,655.23

0.69% 0

\$0.00

NA 0 \$0.00

UNITED COMMUNITY

BANK

	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28% 0	\$0.00	NA	0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4% 0	\$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29% 0	\$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	2	\$200,300.00	0.29% 0	\$0.00	NA	0 \$0.00	
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14% 0	\$0.00	NA	0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28% 0	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$205,600.00	0.3% 0	\$0.00	NA	0 \$0.00	
	Unavailable	130	\$12,563,207.24	18.23% 0	\$0.00		0 \$0.00	
Total		707	\$68,525,113.76	100% 0	\$0.00		0 \$0.00	
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89% 0	\$0.00	NA	0 \$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58% 0	\$0.00	NA	0 \$0.00	
	JUST MORTGAGE, INC	1	\$141,000.00	4.02% 0	\$0.00	NA	0 \$0.00	
	METLIFE BANK, NA	1	\$143,512.99	4.09% 0	\$0.00	NA	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61% 0	\$0.00	NA	0 \$0.00	
		14	\$1,774,391.58	50.61% 0	\$0.00	NA	0 \$0.00	
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	PENTAGON FEDERAL CREDIT UNION					
	PMC BANCORP	1	\$136,000.00	3.88% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$126,000.00	3.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$656,459.05	18.74% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,505,959.39	100% 0	\$0.00	0 \$0.00
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$152,000.00	4.31% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$166,972.24	4.74% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63% 0	\$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$160,000.00	4.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$619,300.00	17.59% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,522,708.64	100% 0	\$0.00	0 \$0.00
31412RDC8	AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$48,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$81,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$74,535.58	1.26% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11% 0	\$0.00	NA 0 \$0.00

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DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA 0	\$0.00	)
FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA 0	\$0.00	)
FIRST MORTGAGE COMPANY, L.L.C	2	\$130,000.00	2.19%	0	\$0.00	NA 0	\$0.00	)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73%	0	\$0.00	NA 0	\$0.00	)
GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA 0	\$0.00	)
GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0	\$0.00	NA	\$0.00	)
INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	\$0.00	)
INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA 0	\$0.00	)
JUST MORTGAGE, INC	1	\$76,800.00	1.3%	0	\$0.00	NA	\$0.00	
LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	\$0.00	
LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA 0	\$0.00	)
MID-ISLAND MORTGAGE CORP	1	\$79,200.00	1.34%	0	\$0.00	NA 0	\$0.00	)
MIDLAND STATES BANK	1	\$37,000.00	0.62%	0	\$0.00	NA 0	\$0.00	)
MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA 0	\$0.00	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA 0	\$0.00	)
OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	\$0.00	)
OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	\$0.00	)
ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA 0	\$0.00	)
PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA 0	\$0.00	)
PNC BANK, N.A	1	\$49,104.44	0.83%	0	\$0.00	NA 0	\$0.00	)
PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA 0	\$0.00	)
REAL ESTATE MORTGAGE NETWORK INC	1	\$63,035.67	1.06%	0	\$0.00	NA 0	\$0.00	)

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\$84,800.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03% 0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37% 0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28% 0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$62,803.16	1.06% 0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$74,434.48	1.26% 0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89% 0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05% 0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59% 0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$68,000.00	1.15% 0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35% 0	\$0.00	NA	0	\$0.00	
Total	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78% 0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,572,149.73	26.54% 0	\$0.00	NA	0	\$0.00	
		99	\$5,925,413.62	100% 0	\$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	
	WELLS FARGO BANK, N.A	1	\$102,367.97	5.76% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$649,902.90	36.59% 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,776,313.47	100% 0	\$0.00		0	\$0.00	
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C	2	\$175,131.88	13.17% 0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62% 0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2% 0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71% 0	\$0.00	NA	0	\$0.00	

NA 0 \$0.00

\$0.00

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	Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	0	\$0.00	_
Total		15	\$1,329,501.26	100%	0	\$0.00		0	\$0.00	
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00		_	\$0.00	_
Total		60	\$10,929,887.93	100%	0	\$0.00		0	\$0.00	
31412RDG9	BANK OF AMERICA, N.A	77	\$10,775,472.26	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,775,472.26	100%	0	\$0.00		0	\$0.00	
31412RDH7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	0	\$0.00	
otal		17	\$4,015,572.80	100%	0	\$0.00		0	\$0.00	
31412RDJ3	CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,343,864.34			\$0.00			\$0.00	
Total		200	\$32,151,464.92	100%	0	\$0.00		0	\$0.00	
31412RDK0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0	\$0.00	

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	POPULAR MORTGAGE, INC	2	\$292,665.09	10.48% 0	\$0.00	NA	03	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04% 0	\$0.00	NA	03	\$0.00	
	Unavailable	5	\$642,813.39	23.03% 0	\$0.00	NA	0.5	\$0.00	
Total		19	\$2,791,332.03	100% 0	\$0.00		0	\$0.00	
31412RDL8	AMARILLO NATIONAL BANK	1	\$417,000.00	3.41% 0	\$0.00	NA	03	\$0.00	
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85% 0	\$0.00	NA	03	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05% 0	\$0.00	NA	05	\$0.00	
	BANCORPSOUTH BANK	2	\$693,000.00	5.68% 0	\$0.00	NA	0.5	\$0.00	
	BENCHMARK BANK	1	\$246,400.00	2.02% 0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84% 0	\$0.00	NA	03	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52% 0	\$0.00	NA	03	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$423,000.00	3.46% 0	\$0.00	NA	05	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36% 0	\$0.00	NA	0.5	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27% 0	\$0.00	NA	0.5	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2% 0	\$0.00	NA	05	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08% 0	\$0.00	NA	0.5	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$206,900.00	1.69% 0	\$0.00	NA	0.5	\$0.00	
	FIRST NATIONAL BANK	3	\$720,700.32	5.9% 0	\$0.00	NA	0.5	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	\$992,090.65	8.12% 0	\$0.00	NA	0.5	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76% 0	\$0.00	NA	05	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67% 0	\$0.00	NA	0.5	\$0.00	
		1	\$252,000.00	2.06% 0	\$0.00	NA	0	\$0.00	

	MEMBER HOME LOAN, L.L.C								
	METLIFE BANK, NA	1	\$177,665.13	1.45% 0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	3	\$738,400.00		\$0.00			\$0.00	
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81% 0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66% 0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13% 0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48% 0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74% 0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$184,322.99	1.52% 0	\$0.00	NA	-	\$0.00	
<b>Cotal</b>		48	\$12,210,909.06	100% 0	\$0.00		0	\$0.00	
31412RDM6	BANK OF AMERICA, N.A	42	\$5,555,693.95	100% 0	\$0.00	NA	Ш	\$0.00	
Total		42	\$5,555,693.95	100% 0	\$0.00		0	\$0.00	
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$228,435.01	6.14% 0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$160,300.00		\$0.00		-	\$0.00	
	Unavailable	12	\$2,983,286.98	80.18% 0	\$0.00		-	\$0.00	
Total		16	\$3,720,736.89	100% 0	\$0.00		0	\$0.00	
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78% 0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73% 0	\$0.00		Ш	\$0.00	
	Unavailable	57	\$9,827,666.20		\$0.00		_	\$0.00	
Total		96	\$17,399,378.29	100% 0	\$0.00		0	\$0.00	
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34% 0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE,	1	\$145,600.00	1.3% 0	\$0.00	NA	0	\$0.00	

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	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88% 0	\$0.00	NA	05	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18% 0	\$0.00	NA	05	\$0.00
	FREMONT BANK	3	\$466,250.00	4.17% 0	\$0.00	NA	0.5	\$0.00
	GATEWAY BANK, F.S.B	2	\$793,500.00	7.11% 0	\$0.00	NA	0.5	\$0.00
	JUST MORTGAGE, INC	3	\$480,050.00	4.3% 0	\$0.00	NA	0.5	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$450,000.00	4.03% 0	\$0.00	NA	0.5	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67% 0	\$0.00	NA	08	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37% 0	\$0.00	NA	05	\$0.00
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53% 0	\$0.00	NA	0.5	\$0.00
	PMC BANCORP	1	\$150,000.00	1.34% 0	\$0.00	NA	0.5	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34% 0	\$0.00	NA	0.5	\$0.00
	RABOBANK, N.A	1	\$195,000.00	1.75% 0	\$0.00		_	\$0.00
	RBS CITIZENS, NA	1	\$448,000.00	4.01% 0	\$0.00	NA	0.5	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33% 0	\$0.00	NA	0.5	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33% 0	\$0.00		Ш	\$0.00
	Unavailable	24	\$5,697,768.57	51.02% 0	\$0.00			\$0.00
Total		50	\$11,167,711.32	100% 0	\$0.00		0 5	\$0.00
31412RDR5	BANK OF AMERICA, N.A	20	\$3,316,743.81	100% 0	\$0.00	NA	05	\$0.00
Total		20	\$3,316,743.81	100% 0	\$0.00		05	\$0.00
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31412RDS3	BANK OF AMERICA, N.A	34	\$1,946,211.91	97% 0	\$0.00		Ш	\$0.00
	Unavailable	1	\$60,210.32	3% 0	\$0.00		_	\$0.00
Total		35	\$2,006,422.23	100% 0	\$0.00		0 5	\$0.00

	HSBC BANK USA,					
31412RDT1	NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72% (	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,340,634.16	70.6%	\$0.00	NA 0 \$0.00
Total		22	\$3,315,178.21	100%	\$0.00	0 \$0.00
31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53%	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$38,364.43	2.36%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53% (	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$77,950.99	4.8% (	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	3	\$160,153.15	9.85% (	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49% (	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71%		
	Unavailable	4	\$280,420.59	17.26% (	\$0.00	NA 0 \$0.00
Total		28	\$1,625,532.02	100%	\$0.00	0 \$0.00
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$74,236.35	2.04%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$61,673.72	1.7% (	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	4	\$339,000.00	9.32%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	\$0.00	
		1	\$57,000.00	1.57%	\$0.00	NA 0 \$0.00

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	PULTE MORTGAGE, L.L.C					
	SHEA MORTGAGE, INC	1	\$125,000.00	3.44% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$60,200.00	1.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,289,507.56	35.44% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,637,417.63	100% 0	\$0.00	0 \$0.00
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$189,500.00	2.89% 0	\$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39% 0	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$100,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16% 0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC	1	\$260,000.00	3.96% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00		\$0.00	NA 0 \$0.00
	EVERBANK	1	\$51,312.38	0.78% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$250,000.00	3.81% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$200,000.00	3.05% 0	\$0.00	NA 0 \$0.00
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67% 0	\$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6% 0	\$0.00	NA	0 \$0.00	)
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24% 0	\$0.00	NA	0 \$0.00	)
INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35% 0	\$0.00	NA	0 \$0.00	)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66% 0	\$0.00	NA	0 \$0.00	)
LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71% 0	\$0.00	NA	0 \$0.00	)
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1% 0	\$0.00	NA	0 \$0.00	)
MARQUETTE BANK	1	\$85,000.00	1.3% 0	\$0.00	NA	0 \$0.00	)
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,791.15	1.9% 0	\$0.00	NA	0 \$0.00	)
NATIONAL COOPERATIVE BANK, N.A	1	\$53,000.00	0.81% 0	\$0.00	NA	0 \$0.00	)
ORRSTOWN BANK	1	\$145,000.00	2.21% 0	\$0.00	NA	0 \$0.00	)
POPULAR MORTGAGE, INC	1	\$60,000.00	0.91% 0	\$0.00	NA	0 \$0.00	)
PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25% 0	\$0.00	NA	0 \$0.00	)
PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15% 0	\$0.00	NA	0 \$0.00	)
QUALSTAR CREDIT UNION	1	\$49,671.92	0.76% 0	\$0.00	NA	0 \$0.00	)
RBC BANK (USA)	1	\$53,697.77	0.82% 0	\$0.00	NA	0 \$0.00	)
SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37% 0	\$0.00	NA	0 \$0.00	)
ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65% 0	\$0.00	NA	0 \$0.00	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99% 0	\$0.00	NA	0 \$0.00	)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88% 0	\$0.00	NA	0 \$0.00	)
THE BRANCH	1	\$488,832.66	7.45% 0	\$0.00	NA	0 \$0.00	)
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	BANKING AND TRUST COMPANY							
	THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15% 0	\$0.00	NA	05	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49% 0	\$0.00	NA	0.5	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46% 0	\$0.00	NA	05	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73% 0	\$0.00	NA	0.5	\$0.00
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63% 0	\$0.00	NA	0.5	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69% 0	\$0.00	NA	0.5	\$0.00
Total	Unavailable	14 <b>70</b>	\$1,092,764.95 <b>\$6,560,674.60</b>	16.66% 0 100% 0	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
			, ,					
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22% 0	\$0.00	NA	0.5	\$0.00
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93% 0	\$0.00	NA	05	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46% 0	\$0.00	NA	0.5	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17% 0	\$0.00	NA	0.5	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7% 0	\$0.00	NA	0.5	\$0.00
	DFCU FINANCIAL	1	\$239,260.00	3% 0	\$0.00	NA	0.5	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82% 0	\$0.00	NA	05	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55% 0	\$0.00	NA	0.5	\$0.00
	FIRST PLACE BANK	1	\$216,955.40	2.72% 0	\$0.00	NA	0.5	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01% 0	\$0.00	NA	0.5	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$215,700.00	2.71% 0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91% 0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$293,000.00	3.68% 0	\$0.00	NA	0	\$0.00

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	CREDIT UNION									
	MIDWEST LOAN SERVICES INC	1	\$264,330.00	3.32%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00		_	\$0.00	
	Unavailable	2	\$461,500.00	5.76%		\$0.00		_	\$0.00	
Total		35	\$7,972,467.05	100%	0	\$0.00		0	\$0.00	
			4.000.000.00			+			*	
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,525.15	1.19%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$91,756.13	1.16%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00		Ц	\$0.00	
	Unavailable	1	\$117,150.00	1.48%	_	\$0.00		_	\$0.00	
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	
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0	\$0.00	

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ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	\$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$363,215.00	1.53% (	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$220,000.00	0.93% (	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$266,000.00	1.12% (	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$151,500.00	0.64%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$168,750.00	0.71%	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$249,417.67	1.05% (	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$194,400.00	0.82%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	13	\$2,181,500.00	9.21% (	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59% (	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$132,000.00	0.56%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47% (	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	\$0.00	NA 0 \$0.00

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	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59% 0	\$0.00	NA 0 \$0.00
	RIVERHILLS BANK	1	\$268,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$195,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,100.00	0.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,227,164.13	5.22% 0	\$0.00	NA 0 \$0.00
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
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	3	\$528,049.00	2.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,600.00	0.71% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$640,292.72	2.49% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$163,300.00	0.63% 0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$108,403.14	0.42% 0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67% 0	\$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	1	\$159,747.00	0.62% 0	\$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55%	0	\$0.00	NA 0	\$0.00	)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA 0	\$0.00	)
COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA 0	\$0.00	)
COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA 0	\$0.00	)
CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA 0	\$0.00	)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA 0	\$0.00	)
ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA 0	\$0.00	)
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA 0	\$0.00	)
FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA 0	\$0.00	)
FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA 0	\$0.00	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA 0	\$0.00	)
FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA 0	\$0.00	)
FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA 0	\$0.00	)
FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	0	\$0.00	NA 0	\$0.00	)
FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA 0	\$0.00	)
GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA 0	\$0.00	)
HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA 0	\$0.00	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA 0	\$0.00	)
JUST MORTGAGE, INC	1	\$392,755.00	1.52%	0	\$0.00	NA 0	\$0.00	)
LAKE MORTGAGE COMPANY INC	5	\$660,099.00	2.56%	0	\$0.00	NA 0	\$0.00	)
	2	\$201,500.00	0.78%	0	\$0.00	NA 0	\$0.00	)

MARINE BANK MORTGAGE SERVICES					
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$88,365.01	0.34%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63% (	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,526.73	0.39% (	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$91,676.61	0.36%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,051,455.00	4.08%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09% (	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16% (	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	\$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29% (	\$0.00	NA 0 \$0.00
QLENDING	1	\$146,791.00	0.57% (	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	\$0.00	NA 0 \$0.00

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\$533,969.00

2.07% 0

\$0.00

SAHARA MORTGAGE

	SELF-HELP CREDIT UNION	1	\$115,743.87	0.45% 0	\$0.00	NA	0 \$0.00	
	SOMERSET TRUST COMPANY	1	\$29,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82% 0	\$0.00	NA	0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67% 0	\$0.00	NA	0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4% 0	\$0.00	NA	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23% 0	\$0.00	NA	0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07% 0	\$0.00	NA	0 \$0.00	
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15% 0	\$0.00	NA	0 \$0.00	
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6% 0	\$0.00	NA	0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03% 0	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,582.14	0.74% 0	\$0.00	NA	0 \$0.00	
	Unavailable	26	\$2,990,715.10	11.63% 0	\$0.00	NA	0 \$0.00	
Total		194	\$25,765,629.33	100% 0	\$0.00		0 \$0.00	
31412RE37	CIS FINANCIAL SERVICES, INC	2	\$333,043.00	18.36% 0	\$0.00	NA	0 \$0.00	
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61% 0	\$0.00	NA	0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38% 0	\$0.00	NA	0 \$0.00	
	*	1	\$387,844.00 \$178,830.00	21.38% 0 9.86% 0	·		0 \$0.00	
	LLC MORTGAGE SOLUTIONS OF CO,	1	·		·	NA		
	LLC MORTGAGE SOLUTIONS OF CO, LLC NORTHERN OHIO INVESTMENT	1 1 2	\$178,830.00	9.86% 0	\$0.00 \$0.00	NA NA	0 \$0.00	

NA 0 \$0.00

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31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.36% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$136,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$133,500.00	0.32% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$194,500.00	0.47% 0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	1	\$330,000.00	0.8% 0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$417,000.00	1.01% 0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62% 0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83% 0	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4% 0	\$0.00	NA	0 \$0.00
	BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52% 0	\$0.00	NA	0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35% 0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$136,500.00	0.33% 0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE	1	\$205,000.00	0.5% 0	\$0.00	NA	0 \$0.00

SERVICES, INC							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$180,104.69	0.44%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$167,000.00	0.4%	0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B	1	\$293,000.00	0.71%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$456,600.00	1.11%	0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$139,400.00	0.34%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	0	\$0.00	NA 0	\$0.00
	3	\$761,156.19	1.84%	0	\$0.00	NA 0	\$0.00

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LOCKHEED FEDERAL CREDIT UNION					
MAGNA BANK	1	\$200,000.00	0.48%	0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99% (		
MARQUETTE BANK	1	\$130,000.00	0.31%	0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00			
MEMBER HOME LOAN, L.L.C	1	\$98,091.87	0.24%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.35%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$776,553.75	1.88%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68%	\$0.00	NA 0 \$0.00

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PORT WASHINGTON

	STATE BANK	2	\$320,500.00	0.78% 0	\$0.00	NA	0 \$0.00	
	RABOBANK, N.A	1	\$350,000.00	0.85% 0	\$0.00	NA	0 \$0.00	
	RBC BANK (USA)	1	\$353,625.03	0.86% 0	\$0.00		0 \$0.00	_
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.35% 0	\$0.00	NA	0 \$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63% 0	\$0.00	NA	0 \$0.00	
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01% 0	\$0.00	NA	0 \$0.00	
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
	STATE BANK	1	\$200,000.00	0.48% 0	\$0.00	NA	0 \$0.00	
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34% 0	\$0.00	NA	0 \$0.00	
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52% 0	\$0.00	NA	0 \$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29% 0	\$0.00	NA	0 \$0.00	
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68% 0	\$0.00	NA	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37% 0	\$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69% 0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$300,438.03	0.73% 0	\$0.00	NA	0 \$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73% 0	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$514,350.00	1.25% 0	\$0.00		0 \$0.00	
	Unavailable	22	\$3,786,381.56	9.18% 0	\$0.00		0 \$0.00	
Total		203	\$41,298,808.42	100% 0	\$0.00		0 \$0.00	
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58% 0	\$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	7	\$827,400.00	1.29% 0	\$0.00		0 \$0.00	

ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36% 0	\$0.00	NA	0 \$0.00	)
ALERUS FINANCIAL	1	\$110,000.00	0.17% 0	\$0.00	NA	0 \$0.00	)
ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3% 0	\$0.00	NA	0 \$0.00	)
AMEGY MORTGAGE	18	\$3,347,892.19	5.24% 0	\$0.00	NA	0 \$0.00	)
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73% 0	\$0.00	NA	0 \$0.00	)
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07% 0	\$0.00	NA	0 \$0.00	)
AMERICAN SAVINGS BANK, F.S.B	3	\$644,000.00	1.01% 0	\$0.00	NA	0 \$0.00	)
ANCHORBANK FSB	20	\$3,216,694.00	5.03% 0	\$0.00	NA	0 \$0.00	)
ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17% 0	\$0.00	NA	0 \$0.00	)
ASSOCIATED BANK, NA	2	\$397,450.00	0.62% 0	\$0.00	NA	0 \$0.00	)
ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16% 0	\$0.00	NA	0 \$0.00	)
BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75% 0	\$0.00	NA	0 \$0.00	)
BANK FIRST NATIONAL	2	\$245,000.00	0.38% 0	\$0.00	NA	0 \$0.00	)
BANK MUTUAL	1	\$124,500.31	0.19% 0	\$0.00	NA	0 \$0.00	)
BANK OF HAWAII	12	\$3,215,600.00	5.03% 0	\$0.00	NA	0 \$0.00	)
BANK OF SPRINGFIELD	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
BANK OF STANLY	2	\$270,000.00	0.42% 0	\$0.00	NA	0 \$0.00	)
BAXTER CREDIT UNION	7	\$1,593,318.36	2.49% 0	\$0.00	NA	0 \$0.00	)
BELLCO CREDIT UNION	1	\$208,000.00	0.33% 0	\$0.00	NA	0 \$0.00	)
BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61% 0	\$0.00	NA	0 \$0.00	)
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33% 0	\$0.00	NA	0 \$0.00	)
CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2% 0	\$0.00	NA	0 \$0.00	)
CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15% 0	\$0.00	NA	0 \$0.00	)
CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13% 0	\$0.00	NA	0 \$0.00	)
	10	\$1,802,700.00	2.82% 0	\$0.00	NA	0 \$0.00	)

COASTAL FEDERAL CREDIT UNION					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	3	\$221,500.00	0.35% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$672,600.00	1.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$49,950.00	0.08% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$191,000.00	0.3% 0	\$0.00	NA 0 \$0.00
DORAL BANK	2	\$196,000.00	0.31% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$125,400.00	0.2% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$374,492.23	0.59% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26% 0	\$0.00	NA 0 \$0.00
FULTON BANK	6	\$788,000.00	1.23% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22% 0	\$0.00	NA 0 \$0.00

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GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$240,350.00	0.38%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$183,689.40	0.29%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0 \$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	8	\$990,659.57	1.55%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$659,000.00			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13% (	\$0.00	NA(	\$0.00	
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	\$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	\$0.00	NA	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	\$0.00	NA	\$0.00	
ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	\$0.00	NA	\$0.00	
ORRSTOWN BANK	2	\$200,500.00	0.31%	\$0.00	NA (	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	\$0.00	NA	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	\$0.00	NA	\$0.00	
PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	\$0.00	NA	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	\$0.00	NA	\$0.00	
PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64% (	\$0.00	NA	\$0.00	
QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	\$0.00	NA	\$0.00	
RABOBANK, N.A	2	\$390,000.00	0.61%	\$0.00	NA	\$0.00	
RBC BANK (USA)	7	\$1,039,112.41	1.63%	\$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	\$0.00	NA	\$0.00	
S&T BANK	1	\$65,000.00	0.1%	\$0.00	NA (	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	\$0.00	NA	\$0.00	
SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	\$0.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	

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CREDIT UNION WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC Unavailable	1 1 43	\$247,964.84 \$39,000.00 \$6,290,775.89	0.39% 0 0.06% 0 9.79% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
WESTERNBANK PUERTO RICO WRIGHT-PATT	1	\$247,964.84		·	
WESTERNBANK	1	·	0.39% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			
WESTCONSIN	2	\$182,000.00	0.28% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$43,717.00	0.07% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	2	\$306,000.00	0.48% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT	1	\$150,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17% 0	\$0.00	NA 0 \$0.00
STATE CENTRAL	2	\$272,698.73	0.43% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$294,500.00	0.46% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK AND TRUST STATE BANK OF NEW PRAGUE STATE CENTRAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	FEDERAL SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  STATE BANK AND TRUST  STATE BANK OF NEW PRAGUE  STATE CENTRAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE HUNTINGTON NATIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  TIERONE BANK  2 TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES	S215,000.00	S215,000.00   0.34%   0	FEDERAL SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  STATE BANK AND TRUST  STATE BANK OF NEW PRAGUE  STATE CENTRAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE HUNTINGTON NATIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  TIERONE BANK  2 \$3261,700.00  0.34% 0  \$0.00

Total

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31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$251,180.93	18.96% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38% 0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$300,000.00	22.65% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$413,605.35	31.21% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,324,786.28	100% 0	\$0.00		0	\$0.00	
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78% 0	\$0.00	NA	0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	BUILDING AND	9	\$1,510,093.52	0.22% 0	\$0.00	NA	0	\$0.00	
		6	\$1,068,600.00	0.16% 0	\$0.00	NA	0	\$0.00	
	7	\$1,647,440.00	0.24% 0	\$0.00	NA	0	\$0.00		
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18% 0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	5	\$740,690.70	0.11% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04% 0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03% 0	\$0.00	NA	0	\$0.00	
AERC FEDE	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	6	\$911,798.41	0.13% 0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04% 0	\$0.00	NA	0	\$0.00	
		1	\$156,000.00	0.02% 0	\$0.00	NA	0	\$0.00	

ALPENA ALCONA AREA CREDIT UNION					
ALPINE BANK & TRUST CO	26	\$4,837,250.00	0.71% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	8	\$1,793,738.31	0.26% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	5	\$743,961.82	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$234,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	9	\$2,056,000.00	0.3%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	55	\$9,768,589.96	1.44% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$852,420.20	0.13% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$139,711.00	0.02% 0	\$0.00	NA 0 \$0.00

BANCOKLAHOMA MORTGAGE CORPORATION								
BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA 0	\$0.00	
BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA 0	\$0.00	
BANK OF AMERICA, N.A	1	\$729,000.00	0.11%	0	\$0.00	NA 0	\$0.00	
BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA 0	\$0.00	
BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA 0	\$0.00	
BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA 0	\$0.00	
BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA 0	\$0.00	
BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA 0	\$0.00	
BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA 0	\$0.00	
BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA 0	\$0.00	
BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA 0	\$0.00	
BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA 0	\$0.00	

BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	\$0.00	NA 0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	8	\$1,902,500.00	0.28%	\$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	\$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	\$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	\$0.00	NA 0 \$0.00	
CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	\$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	\$0.00	NA 0 \$0.00	
CENTRUE BANK	2	\$221,500.00	0.03%	\$0.00	NA 0 \$0.00	
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	
CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	\$0.00	NA 0 \$0.00	
CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	\$0.00	NA 0 \$0.00	
	1	\$144,800.00	0.02%	\$0.00	NA 0 \$0.00	_

CITIZENS STATE BANK					
CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$529,000.00	0.08%	\$0.00	NA 0 \$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$243,150.00	0.04%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	4	\$739,413.22	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	8	\$1,197,000.00	0.18%	\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$275,000.00	0.04%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	7	\$1,656,946.99	0.24%	0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	2	\$419,200.00	0.06%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	\$0.00	NA 0 \$0.00
	1	\$258,000.00	0.04%	\$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE COMPANY							
CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.03%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$319,900.00	0.05%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA (	\$0.00
CUSO MORTGAGE, INC	2	\$485,950.00	0.07%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	11	\$1,755,100.00	0.26%	0	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$146,000.00	0.02%	0	\$0.00	NA (	\$0.00
DORAL BANK	3	\$589,366.06	0.09%	0	\$0.00	NA (	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	0	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A	3	\$546,300.00	0.08%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.00

EAST WEST BANK	2	\$360,000.00	0.05%	0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL	1	\$400,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$400,000.00	0.00%	U \$0.00	NA 0 50.00
EMPOWER FEDERAL	4	\$676,750.00	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION ENT FEDERAL		, ,			
CREDIT UNION	2	\$276,954.70	0.04%	0 \$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$143,400.00	0.02%	0 \$0.00	NA 0 \$0.00
EVANS BANK,					
NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$415,950.00	0.06%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT		·			
UNION	1	\$180,000.00	0.03%	0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE					
CENTS SAVINGS	3	\$441,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BANK DBA BANKFIVE					
FARMERS BANK &		<b>#2</b> 100 010 00	0.21%	φ	NA 0 00 00
TRUST	7	\$2,100,918.00	0.31%	0 \$0.00	NA 0 \$0.00
FARMERS STATE	1	\$117,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BANK		+,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
FIDELITY DEPOSIT AND DISCOUNT	4	\$942,000.00	0.14%	0 \$0.00	NA 0 \$0.00
BANK		ψ, 12,000.00	0.1170	Ψ0.00	14110,00.00
FIDELITY					
HOMESTEAD	6	\$1,652,000.00	0.24%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK FINANCIAL					
PARTNERS CREDIT	24	\$5,171,923.92	0.76%	0 \$0.00	NA 0 \$0.00
UNION		7-,-,-,-		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
FINANCIAL PLUS					
FEDERAL CREDIT	1	\$300,270.00	0.04%	0 \$0.00	NA 0 \$0.00
UNION FIREFIGHTERS FIRST					
CREDIT UNION	1	\$265,300.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN	1	\$125,600.00	0.02%	0 \$0.00	NA 0 \$0.00
CREDIT UNION FIRST AMERICAN					
INTERNATIONAL	10	\$2,228,000.00	0.33%	0 \$0.00	NA 0 \$0.00
BANK		, , 2,223.00	- 1 70	7 3.00	3 7 3 3 3
FIRST BANK	1	\$150,000.00	0.02%	0 \$0.00	NA 0 \$0.00
RICHMOND, NA FIRST CENTURY		. ,			
BANK, NA	3	\$723,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS	33	\$7,184,059.00	1.06%	0 \$0.00	NA 0 \$0.00
BANK & TRUST					
1 1		]		I	

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COMPANY OF SC					
FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$590,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02% (	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17% (	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,111,972.00	0.31%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$584,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	\$0.00	NA 0 \$0.00

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3	\$519,330.00	0.08%	0	\$0.00	NA	\$0.0	00
2	\$547,000.00	0.08%	0	\$0.00	NA	\$0.0	00
1	\$130,650.00	0.02%	0	\$0.00	NA	\$0.0	)0
1	\$111,000.00	0.02%	0	\$0.00	NA	\$0.0	)0
15	\$2,774,138.04	0.41%	0	\$0.00	NAC	\$0.0	00
1	\$319,820.00	0.05%	0	\$0.00	NA	\$0.0	)0
1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.0	)0
1	\$178,512.30	0.03%	0	\$0.00	NA	\$0.0	)0
2	\$518,000.00	0.08%	0	\$0.00	NA	\$0.0	00
1	\$142,979.78	0.02%	0	\$0.00	NA	\$0.0	00
8	\$1,700,825.00	0.25%	0	\$0.00	NA	\$0.0	)0
1	\$143,116.00	0.02%	0	\$0.00	NA	\$0.0	)0
436	\$101,444,132.45	14.97%	0	\$0.00	NA	\$0.0	00
5	\$918,000.00	0.14%	0	\$0.00	NA	\$0.0	00
2	\$345,450.00	0.05%	0	\$0.00	NA	\$0.0	00
1	\$133,000.00	0.02%	0	\$0.00	NA	\$0.0	)0
7	\$1,113,770.00	0.16%	0	\$0.00	NA C	\$0.0	)0
3	\$566,600.00	0.08%	0	\$0.00	NA	\$0.0	00
2	\$289,000.00	0.04%	0	\$0.00	NA	\$0.0	00
1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.0	)0
3	\$610,000.00	0.09%	0	\$0.00	NA	\$0.0	)0
5	\$855,511.36	0.13%	0	\$0.00	NA	\$0.0	)0
4	\$637,400.00	0.09%	0	\$0.00	NA	\$0.0	00
	1 1 1 1 1 1 1 2 1 8 1 436 5 2 1 7 3 2 1 3 5	2 \$547,000.00 1 \$130,650.00 1 \$111,000.00 15 \$2,774,138.04 1 \$319,820.00 1 \$120,000.00 1 \$178,512.30 2 \$518,000.00 1 \$142,979.78 8 \$1,700,825.00 1 \$143,116.00 436 \$101,444,132.45 5 \$918,000.00 2 \$345,450.00 1 \$133,000.00 2 \$345,450.00 2 \$345,450.00 3 \$566,600.00 2 \$289,000.00 3 \$610,000.00 5 \$855,511.36	2 \$547,000.00 0.08%  1 \$130,650.00 0.02%  1 \$111,000.00 0.02%  15 \$2,774,138.04 0.41%  1 \$319,820.00 0.05%  1 \$120,000.00 0.02%  1 \$178,512.30 0.03%  2 \$518,000.00 0.08%  1 \$142,979.78 0.02%  8 \$1,700,825.00 0.25%  1 \$143,116.00 0.02%  436 \$101,444,132.45 14.97%  5 \$918,000.00 0.14%  2 \$345,450.00 0.05%  1 \$133,000.00 0.05%  1 \$133,000.00 0.02%  7 \$1,113,770.00 0.16%  3 \$566,600.00 0.08%  2 \$289,000.00 0.04%  1 \$180,000.00 0.03%  3 \$610,000.00 0.09%  5 \$855,511.36 0.13%	2 \$547,000.00 0.08% 0 1 \$130,650.00 0.02% 0 1 \$111,000.00 0.02% 0 15 \$2,774,138.04 0.41% 0 1 \$120,000.00 0.02% 0 1 \$178,512.30 0.03% 0 2 \$518,000.00 0.08% 0 1 \$142,979.78 0.02% 0 1 \$143,116.00 0.02% 0 436 \$101,444,132.45 14.97% 0 5 \$918,000.00 0.14% 0 2 \$345,450.00 0.05% 0 1 \$133,000.00 0.05% 0 1 \$133,000.00 0.05% 0 2 \$289,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.08% 0 2 \$289,000.00 0.03% 0 3 \$610,000.00 0.09% 0 5 \$855,511.36 0.13% 0	2 \$547,000.00 0.08% 0 \$0.00  1 \$130,650.00 0.02% 0 \$0.00  1 \$111,000.00 0.02% 0 \$0.00  15 \$2,774,138.04 0.41% 0 \$0.00  1 \$120,000.00 0.05% 0 \$0.00  1 \$120,000.00 0.02% 0 \$0.00  1 \$178,512.30 0.03% 0 \$0.00  2 \$518,000.00 0.08% 0 \$0.00  1 \$142,979.78 0.02% 0 \$0.00  8 \$1,700,825.00 0.25% 0 \$0.00  1 \$143,116.00 0.02% 0 \$0.00  436 \$101,444,132.45 14.97% 0 \$0.00  5 \$918,000.00 0.14% 0 \$0.00  2 \$345,450.00 0.05% 0 \$0.00  1 \$133,000.00 0.02% 0 \$0.00  2 \$345,450.00 0.05% 0 \$0.00  1 \$133,770.00 0.16% 0 \$0.00  2 \$289,000.00 0.08% 0 \$0.00  3 \$566,600.00 0.08% 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00  3 \$610,000.00 0.03% 0 \$0.00  5 \$855,511.36 0.13% 0 \$0.00	2 \$547,000.00 0.08% 0 \$0.00 NA 0 1 \$1130,650.00 0.02% 0 \$0.00 NA 0 1 \$111,000.00 0.02% 0 \$0.00 NA 0 15 \$2,774,138.04 0.41% 0 \$0.00 NA 0 1 \$319,820.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.02% 0 \$0.00 NA 0 1 \$178,512.30 0.03% 0 \$0.00 NA 0 2 \$518,000.00 0.08% 0 \$0.00 NA 0 1 \$142,979.78 0.02% 0 \$0.00 NA 0 8 \$1,700,825.00 0.25% 0 \$0.00 NA 0 1 \$143,116.00 0.02% 0 \$0.00 NA 0 1 \$144,132.45 14.97% 0 \$0.00 NA 0 2 \$345,450.00 0.14% 0 \$0.00 NA 0 2 \$345,450.00 0.05% 0 \$0.00 NA 0 2 \$345,450.00 0.05% 0 \$0.00 NA 0 2 \$345,450.00 0.05% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0 2 \$289,000.00 0.06% 0 \$0.00 NA 0 3 \$566,600.00 0.08% 0 \$0.00 NA 0 2 \$289,000.00 0.04% 0 \$0.00 NA 0 3 \$5610,000.00 0.04% 0 \$0.00 NA 0 5 \$8855,511.36 0.13% 0 \$0.00 NA 0	2 \$547,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$130,650.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$319,820.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$178,512.30 0.03% 0 \$0.00 NA 0 \$0.00  2 \$518,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$142,979.78 0.02% 0 \$0.00 NA 0 \$0.00  8 \$1,700,825.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$143,116.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$345,450.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$345,450.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$345,450.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$289,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$566,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$566,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$610,000.00 0.09% 0 \$0.00 NA 0 \$0.00  5 \$855,511.36 0.13% 0 \$0.00 NA 0 \$0.00  5 \$855,511.36 0.13% 0 \$0.00 NA 0 \$0.00  5 \$855,511.36 0.13% 0 \$0.00 NA 0 \$0.00

DERAL 1	\$110,000.00	0.02% 0	\$0.00	NA	0 \$0.00	)
Н 3	\$604,635.91	0.09% 0	\$0.00	NA	0 \$0.00	)
5	\$1,073,500.00	0.16% 0	\$0.00	NA	0 \$0.00	)
VINGS 2	\$548,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
EDIT 2	\$285,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
33	\$5,904,998.73	0.87% 0	\$0.00	NA	0 \$0.00	)
NK 1	\$123,200.00	0.02% 0	\$0.00	NA	0 \$0.00	)
AGE 4	\$968,500.00	0.14% 0	\$0.00	NA	0 \$0.00	)
IK 1	\$385,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
REDIT 31	\$5,995,238.81	0.88% 0	\$0.00	NA	0 \$0.00	)
ANK 7	\$1,246,954.68	0.18% 0	\$0.00	NA	0 \$0.00	)
REDIT 3	\$522,790.01	0.08%	\$0.00	NA	0 \$0.00	)
, 1	\$189,500.00	0.03% 0	\$0.00	NA	0 \$0.00	)
L 6	\$1,074,400.00	0.16% 0	\$0.00	NA	0 \$0.00	)
L Z	\$642,300.00	0.09% 0	\$0.00	NA	0 \$0.00	)
NG 2	\$663,000.00	0.1% 0	\$0.00	NA	0 \$0.00	)
ANK 1	\$113,000.00	0.02% 0				
ANK 1	\$147,000.00	0.02% 0	\$0.00	NA	0 \$0.00	)
NK 1	\$141,000.00	0.02% 0	\$0.00	NA	0 \$0.00	)
	\$252,500.00	0.04% 0	\$0.00	NA	0 \$0.00	)
BANK 1	\$150,000.00	0.02% 0	\$0.00	NA	0 \$0.00	)
6	\$1,363,000.00	0.2% 0	\$0.00	NA	0 \$0.00	)
EY DIT 1	\$226,612.77	0.03% 0	\$0.00	NA	0 \$0.00	)
REDIT 1	\$118,000.00	0.02% 0	\$0.00	NA	0 \$0.00	)
	H 3  S VINGS 2  EDIT 2  33  NK 1  AGE 4  K 1  REDIT 31  ANK 7  REDIT 3  L 6  L 4  NG 2  ANK 1  ANK 1  NK 1  ANK 1	1	H 3 \$604,635.91 0.09% 0  S \$1,073,500.00 0.16% 0  VINGS 2 \$548,000.00 0.08% 0  EDIT 2 \$285,000.00 0.04% 0  NK 1 \$123,200.00 0.02% 0  AGE 4 \$968,500.00 0.14% 0  K 1 \$385,000.00 0.06% 0  REDIT 31 \$5,995,238.81 0.88% 0  ANK 7 \$1,246,954.68 0.18% 0  REDIT 3 \$522,790.01 0.08% 0  L 6 \$1,074,400.00 0.16% 0  L 4 \$642,300.00 0.09% 0  NG 2 \$663,000.00 0.09% 0  NG 2 \$663,000.00 0.02% 0  ANK 1 \$113,000.00 0.02% 0  ANK 1 \$113,000.00 0.02% 0  NK 1 \$147,000.00 0.02% 0  NK 1 \$141,000.00 0.02% 0  EY 2 \$252,500.00 0.04% 0  BANK 1 \$150,000.00 0.02% 0  EY 2 \$256,612.77 0.03% 0  REDIT 1 \$226,612.77 0.03% 0	H 3 \$604,635.91 0.09% 0 \$0.00  5 \$1,073,500.00 0.16% 0 \$0.00  VINGS 2 \$548,000.00 0.08% 0 \$0.00  SDIT 2 \$285,000.00 0.04% 0 \$0.00  NK 1 \$123,200.00 0.02% 0 \$0.00  AGE 4 \$968,500.00 0.14% 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  ANK 7 \$1,246,954.68 0.18% 0 \$0.00  L 6 \$1,074,400.00 0.16% 0 \$0.00  L 4 \$642,300.00 0.09% 0 \$0.00  ANK 1 \$113,000.00 0.02% 0 \$0.00  ANK 1 \$113,000.00 0.02% 0 \$0.00  ANK 1 \$147,000.00 0.02% 0 \$0.00  ANK 1 \$141,000.00 0.02% 0 \$0.00  K 1 \$141,000.00 0.02% 0 \$0.00  ANK 1 \$141,000.00 0.02% 0 \$0.00  ANK 1 \$141,000.00 0.02% 0 \$0.00  ANK 1 \$141,000.00 0.02% 0 \$0.00  ANK 1 \$141,000.00 0.02% 0 \$0.00  ANK 1 \$141,000.00 0.02% 0 \$0.00  ANK 1 \$140,000.00 0.02% 0 \$0.00  BANK 1 \$150,000.00 0.02% 0 \$0.00  EY 0IT 1 \$226,612.77 0.03% 0 \$0.00	1	H 3 \$604,635.91 0.09% 0 \$0.00 NA 0 \$0.00  5 \$1,073,500.00 0.16% 0 \$0.00 NA 0 \$0.00  VINGS 2 \$548,000.00 0.08% 0 \$0.00 NA 0 \$0.00  33 \$5,904,998.73 0.87% 0 \$0.00 NA 0 \$0.00  NK 1 \$123,200.00 0.02% 0 \$0.00 NA 0 \$0.00  K 1 \$385,000.00 0.06% 0 \$0.00 NA 0 \$0.00  K 1 \$385,000.00 0.06% 0 \$0.00 NA 0 \$0.00  K 1 \$385,000.00 0.06% 0 \$0.00 NA 0 \$0.00  K 1 \$385,000.00 0.06% 0 \$0.00 NA 0 \$0.00  K 1 \$1,246,954.68 0.18% 0 \$0.00 NA 0 \$0.00  ANK 7 \$1,246,954.68 0.18% 0 \$0.00 NA 0 \$0.00  K 2 \$663,000.00 0.03% 0 \$0.00 NA 0 \$0.00  L 6 \$1,074,400.00 0.16% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2% 0	\$0.00	NA	0 \$0.00	
ILLINI BANK	1	\$112,000.00	0.02% 0	\$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11% 0	\$0.00	NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04% 0	\$0.00	NA	0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04% 0	\$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02% 0	\$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57% 0	\$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05% 0	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07% 0	\$0.00	NA	0 \$0.00	
JONAH BANK OF WYOMING	4	\$968,700.00	0.14% 0	\$0.00	NA	0 \$0.00	
JUST MORTGAGE, INC	1	\$148,000.00	0.02% 0	\$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12% 0	\$0.00	NA	0 \$0.00	
LAKE AREA BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31% 0	\$0.00	NA	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC	5	\$672,800.00	0.1% 0	\$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,172,800.00	0.17% 0	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37% 0	\$0.00	NA	0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05% 0	\$0.00	NA	0 \$0.00	
LEA COUNTY STATE BANK	1	\$328,500.00	0.05% 0	\$0.00	NA	0 \$0.00	
LEADER BANK, N.A	2	\$638,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
LEADER MORTGAGE COMPANY INC	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL	2	\$247,240.00	0.04% 0	\$0.00	NA	0 \$0.00	

CORPORATION					11 1
LEGACY BANKS	4	\$561,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	2	\$295,500.00	0.04% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LYDIAN PRIVATE BANK	1	\$215,500.00	0.03% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	1	\$200,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$114,000.00	$0.02\% \ 0$	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	3	\$585,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$190,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$267,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$165,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	9	\$1,492,270.00	0.22% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	10	\$1,853,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$112,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27% 0	\$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	3	\$1,123,000.00	0.17% 0	\$0.00	NA 0 \$0.00

MERRILL LYNCH BANK & TRUST CO., FSB					
MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$494,047.27	0.07% 0	\$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08% 0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$300,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$430,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$131,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$169,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	5	\$1,065,950.00	0.16% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	6	\$1,190,800.00	0.18% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$307,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$818,876.95	0.12% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.02% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08% 0	\$0.00	NA 0 \$0.00
	10	\$1,647,389.75	0.24% 0	\$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0 \$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0 \$0.00	NA 0 \$0.00
OAK BANK	3	\$502,400.00	0.07%	0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$825,000.00	0.12%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	2	\$571,200.00	0.08%	0 \$0.00	NA 0 \$0.00

ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	6	\$1,051,600.00	0.16% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00			
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$250,000.00	0.04%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$134,325.00	0.02% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	16	\$3,401,203.89	0.5% 0	\$0.00	NA 0 \$0.00
PBI BANK	2	\$358,400.00	0.05% 0	\$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$233,500.00	0.03% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$210,600.00	0.03% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$154,000.00	0.02% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$598,500.00	0.09% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	2	\$226,600.00	0.03% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL	1	\$157,875.00	0.02% 0	\$0.00	NA 0 \$0.00

COMPANY					
PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19% (	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$250,000.00	0.04%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	5	\$1,079,000.00	0.16%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$642,500.00	0.09%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	\$0.00	NA 0 \$0.00
S&T BANK	12	\$2,270,357.73	0.34%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$422,200.00	0.06%	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	\$0.00	NA 0 \$0.00
	2	\$578,000.00	0.09%	\$0.00	NA 0 \$0.00

SAVINGS BANK OF DANBURY					
SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35% 0	\$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	3	\$558,000.00	0.08%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$320,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$622,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	4	\$696,800.00	0.1% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04% 0	\$0.00	NA 0 \$0.00
STANDARD	2	\$364,187.15	0.05% 0	\$0.00	NA 0 \$0.00

MORTGAGE CORPORATION					
STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0 \$0.00	NA 0 \$0.00
STATE BANK	2	\$344,000.00	0.05%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$210,000.00	0.03%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$135,000.00	0.02%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34%	0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$210,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%	0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$111,567.70	0.02%	\$0.00	NA 0 \$0.00

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UNION					
SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$215,954.92	0.03%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$288,000.00	0.04%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13%	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	2	\$396,400.00	0.06%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	\$0.00	NA 0 \$0.00
TIERONE BANK	17	\$2,829,200.00	0.42%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42%	\$0.00	NA 0 \$0.00
	7	\$1,393,050.00	0.21%	\$0.00	NA 0 \$0.00

TOWN AND COUNTRY BANC					
MORTGAGE SERVICES					
TRAVIS CREDIT UNION	2	\$502,400.00	0.07%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07%	\$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$794,207.24	0.12%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	\$0.00	NA 0 \$0.00
UNITY BANK	2	\$454,420.96	0.07%	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62%	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	4	\$783,150.00	0.12%	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39% (	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	5	\$935,100.00	0.14%	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	\$0.00	NA 0 \$0.00

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	WESTBURY BANK	3	\$381,500.00	0.06% 0	\$0.00	NA	0.5	\$0.00	
	WESTCONSIN	4	\$577,300.00	0.09% 0	\$0.00	NA	05	\$0.00	
	CREDIT UNION	_	ψ377,300.00	0.0770	Ψ0.00	11/1		0.00	
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12% 0	\$0.00	NA	0.5	\$0.00	
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	\$0.00	NA	05	\$0.00	
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.03% 0	\$0.00	NA	05	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12% 0	\$0.00	NA	05	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12% 0	\$0.00	NA	05	\$0.00	
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07% 0	\$0.00	NA	0.5	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,584.28	0.05% 0	\$0.00	NA	05	\$0.00	
	Unavailable	450	\$86,170,268.50	12.66% 0	\$0.00	NA	0.5	\$0.00	
Total		3,348	\$677,474,275.54	100% 0	\$0.00		05	\$0.00	
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31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91% 0	\$0.00	NA	05	\$0.00	
	BANK OF AMERICA, N.A	1	\$127,400.00	0.43% 0	\$0.00	NA	05	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$430,000.00	1.45% 0	\$0.00	NA	05	\$0.00	
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67% 0	\$0.00	NA	05	\$0.00	
	EMBRACE HOME LOANS, INC	4	\$974,983.89	3.3% 0	\$0.00	NA	0.5	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53% 0	\$0.00	NA	0.5	\$0.00	
	HOCKING VALLEY BANK	1	\$150,071.24	0.51% 0	\$0.00			\$0.00	
	MIDFIRST BANK	1	\$205,000.00				-	\$0.00	
	SEATTLE BANK	1	\$140,000.00	0.47% 0	\$0.00	NA	0.5	\$0.00	
	STAR FINANCIAL GROUP, INC	14	\$2,519,600.00	8.52% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	62	\$13,167,399.79	44.52% 0	\$0.00	NA	0.5	\$0.00	
Total		148	\$29,581,702.11	100% 0	\$0.00		0 5	\$0.00	
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,750.00	0.28% 0	\$0.00	NA	05	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07% 0	\$0.00	NA	05	\$0.00	
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	\$0.00	NA 0 \$6	0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	\$0.00	NA 0 \$6	0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	\$0.00	NA 0 \$6	0.00
ALERUS FINANCIAL	1	\$194,400.00	0.31%	0 \$0.00	NA 0 \$	0.00
ALTRA FEDERAL CREDIT UNION	1	\$161,250.00			NA 0 \$6	0.00
AMEGY MORTGAGE	2	\$390,000.00	0.62%	\$0.00	NA 0 \$	0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	\$0.00	NA 0 \$6	0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	\$0.00	NA 0 \$6	0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1% (	\$0.00	NA 0 \$6	0.00
ANCHORBANK FSB	2	\$376,800.00	0.6%	0 \$0.00	NA 0 \$	0.00
ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	\$0.00	NA 0 \$6	0.00
AVIDIA BANK	1	\$150,000.00	0.24%	\$0.00	NA 0 \$	0.00
BANCORPSOUTH BANK	4	\$839,488.68	1.34%	\$0.00	NA 0 \$6	0.00
BANK OF HAWAII	2	\$900,000.00	1.43%	\$0.00	NA 0 \$	0.00
BANKNEWPORT	9	\$1,639,700.00	2.61%	\$0.00	NA 0 \$	0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39% (	\$0.00	NA 0 \$6	0.00
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	\$0.00	NA 0 \$6	0.00
CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	\$0.00	NA 0 \$	0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	\$0.00	NA 0 \$	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	\$0.00	NA 0 \$(	0.00
CARROLLTON BANK	1	\$156,200.00	0.25%	\$0.00	NA 0 \$	0.00
CENTENNIAL LENDING, LLC	1	\$230,000.00				
CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	\$0.00	NA 0 \$6	0.00

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CITIZENS BANK	1	\$130,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$594,400.00	0.95% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,000.00	0.32% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$145,864.07	0.23% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$154,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$280,000.00	0.45% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$230,000.00	0.37% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$214,958.84	0.34% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32% 0	\$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A	3	\$563,570.00	0.9% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$144,500.00	0.23% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	8	\$2,229,000.00	3.55% 0	\$0.00	NA 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA	\$0.00	)
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$477,600.00	0.76%	0	\$0.00	NA	\$0.00	)
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA	\$0.00	
FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NAC	\$0.00	
GATEWAY BANK, F.S.B	1	\$125,518.68	0.2%				\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$450,200.00	0.72%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	\$0.00	
HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NAC	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00		\$0.00	
HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA C	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00		\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	\$0.00	

INTERNATIONAL   BANK OF   COMMERCE   I \$270,000.00   0.43%   0 \$0.00   NA   0 \$								
BANK   1   \$143,300.00   0.23% 0   \$0.00   NA   0 \$0.00     JAMES B. NUTTER   3   \$455,600.00   0.72% 0   \$0.00   NA   0 \$0.00     JUST MORTGAGE,   1   \$405,000.00   0.64% 0   \$0.00   NA   0 \$0.00     LAKE FOREST BANK   1   \$313,500.00   0.5% 0   \$0.00   NA   0 \$0.00     LAKE FOREST BANK   1   \$148,000.00   0.24% 0   \$0.00   NA   0 \$0.00     LAND /HOME   FINANCIAL   1   \$148,000.00   0.24% 0   \$0.00   NA   0 \$0.00     SERVICES, INC   1   \$148,000.00   0.24% 0   \$0.00   NA   0 \$0.00     LEADER BANK, N.A   4   \$855,000.00   1.36% 0   \$0.00   NA   0 \$0.00     LEADER MORTGAGE   3   \$1,272,000.00   2.02% 0   \$0.00   NA   0 \$0.00     LEADER ONE   FINANCIAL   1   \$250,000.00   0.4% 0   \$0.00   NA   0 \$0.00     LIBERTY SAVINGS   1   \$364,443.98   0.58% 0   \$0.00   NA   0 \$0.00     LIBERTY SAVINGS   1   \$364,443.98   0.58% 0   \$0.00   NA   0 \$0.00     LOCKHEED FEDERAL   CREDIT UNION   2   \$360,000.00   0.57% 0   \$0.00   NA   0 \$0.00     LOS ALAMOS   NATIONAL BANK   2   \$360,000.00   0.57% 0   \$0.00   NA   0 \$0.00     MACHIAS SAVINGS   BANK   1   \$400,000.00   0.64% 0   \$0.00   NA   0 \$0.00     MARQUETTE BANK   1   \$1226,000.00   0.36% 0   \$0.00   NA   0 \$0.00     MARSHFIELD   SAVINGS   BANK   1   \$226,000.00   0.29% 0   \$0.00   NA   0 \$0.00     MARSHFIELD   SAVINGS   BANK   1   \$140,839.99   0.22% 0   \$0.00   NA   0 \$0.00     METCOPOLITAN   CREDIT UNION   1   \$261,875.34   0.42% 0   \$0.00   NA   0 \$0.00     METROPOLITAN   CREDIT UNION   1   \$160,000.00   0.26% 0   \$0.00   NA   0 \$0.00     MISSION FEDERAL   1   \$177,500.00   0.28% 0   \$0.00   NA   0 \$0.00     MISSION FEDERAL   1   \$177,500.00   0.28% 0   \$0.00   NA   0 \$0.00     MORTGAGE   AMERICA, INC   2   \$314,100.00   0.25% 0   \$0.00   NA   0 \$0.00     MOUNTAIN   AMERICA FEDERAL   1   \$160,000.00   0.25% 0   \$0.00   NA   0 \$0.00     MOUNTAIN   AMERICA FEDERAL   1   \$160,000.00   0.25% 0   \$0.00   NA   0 \$0.00     MOUNTAIN   AMERICA FEDERAL   1   \$160,000.00   0.25% 0   \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     MOUNTAIN   AMERICA FEDERA	BANK OF	1	\$270,000.00	0.43%	\$0.00	NA 0	\$0.00	
AND COMPANY   3   \$455,000.00   0.72% 0   \$0.00   NA 0		1	\$143,500.00	0.23%	\$0.00	NA 0	\$0.00	
INC		3	\$455,600.00	0.72%	\$0.00	NA 0	\$0.00	
## TRUST   1   \$313,300.00   0.5% 0   \$0.00   NA 0 \$0.00		1	\$405,000.00	0.64%	\$0.00	NA 0	\$0.00	
FINANCIAL 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SERVICES, INC LEADER BANK, N.A 4 \$855,000.00 1.36% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 4 \$855,000.00 1.36% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC 3 \$1,272,000.00 2.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$250,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION LIBERTY SAVINGS BANK, FSB 1 \$364,443.98 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 3 \$1,166,849.00 1.86% 0 \$0.00 NA 0 \$0.00		1	\$313,500.00	0.5%	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE   3   \$1,272,000.00   2.02% 0   \$0.00   NA 0 \$0.00	FINANCIAL	1	\$148,000.00	0.24%	\$0.00	NA 0	\$0.00	
COMPANY INC	LEADER BANK, N.A	4	\$855,000.00	1.36% (	\$0.00	NA 0	\$0.00	
FINANCIAL CORPORATION 1 \$250,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$364,443.98 0.58% 0 \$0.00 NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA NA 0 \$0.00 EDGE NA 0 \$0.00		3	\$1,272,000.00	2.02%	\$0.00	NA 0	\$0.00	
BANK, FSB	FINANCIAL	1	\$250,000.00	0.4%	\$0.00	NA 0	\$0.00	
CREDIT UNION		1	\$364,443.98	0.58%	\$0.00	NA 0	\$0.00	
NATIONAL BANK   2   \$360,000.00   0.57%   0   \$0.00   NA   0 \$0.00		3	\$1,166,849.00	1.86%	\$0.00	NA 0	\$0.00	
BANK         1         \$206,400.00         0.33% 0         \$0.00         NA 0 \$0.00           MAGNA BANK         1         \$400,000.00         0.64% 0         \$0.00         NA 0 \$0.00           MARQUETTE BANK         1         \$185,000.00         0.29% 0         \$0.00         NA 0 \$0.00           MARSHFIELD         1         \$226,000.00         0.36% 0         \$0.00         NA 0 \$0.00           MERCANTILE BANK         1         \$140,839.99         0.22% 0         \$0.00         NA 0 \$0.00           METROPOLITAN CREDIT UNION         1         \$261,875.34         0.42% 0         \$0.00         NA 0 \$0.00           METUCHEN SAVINGS BANK         1         \$170,000.00         0.27% 0         \$0.00         NA 0 \$0.00           MIDWESTONE BANK         2         \$530,800.00         0.84% 0         \$0.00         NA 0 \$0.00           MISSION FEDERAL CREDIT UNION         1         \$165,000.00         0.26% 0         \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         2         \$314,100.00         0.5% 0         \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$160,000.00         0.25% 0         \$0.00         NA 0 \$0.00		2	\$360,000.00	0.57%	\$0.00	NA 0	\$0.00	
MARQUETTE BANK         1         \$185,000.00         0.29% 0         \$0.00         NA 0 \$0.00           MARSHFIELD SAVINGS BANK         1         \$226,000.00         0.36% 0         \$0.00         NA 0 \$0.00           MERCANTILE BANK         1         \$140,839.99         0.22% 0         \$0.00         NA 0 \$0.00           METROPOLITAN CREDIT UNION         1         \$261,875.34         0.42% 0         \$0.00         NA 0 \$0.00           METUCHEN SAVINGS BANK         1         \$170,000.00         0.27% 0         \$0.00         NA 0 \$0.00           MIDWESTONE BANK         2         \$530,800.00         0.84% 0         \$0.00         NA 0 \$0.00           MISSION FEDERAL CREDIT UNION         1         \$165,000.00         0.26% 0         \$0.00         NA 0 \$0.00           MISSOURI CREDIT UNION         1         \$177,500.00         0.28% 0         \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         2         \$314,100.00         0.5% 0         \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$160,000.00         0.25% 0         \$0.00         NA 0 \$0.00		1	\$206,400.00	0.33%	\$0.00	NA 0	\$0.00	
MARSHFIELD SAVINGS BANK         1         \$226,000.00         0.36% 0         \$0.00         NA 0 \$0.00           MERCANTILE BANK         1         \$140,839.99         0.22% 0         \$0.00         NA 0 \$0.00           METROPOLITAN CREDIT UNION         1         \$261,875.34         0.42% 0         \$0.00         NA 0 \$0.00           METUCHEN SAVINGS BANK         1         \$170,000.00         0.27% 0         \$0.00         NA 0 \$0.00           MIDWESTONE BANK         2         \$530,800.00         0.84% 0         \$0.00         NA 0 \$0.00           MISSION FEDERAL CREDIT UNION         1         \$165,000.00         0.26% 0         \$0.00         NA 0 \$0.00           MISSOURI CREDIT UNION         1         \$177,500.00         0.28% 0         \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         2         \$314,100.00         0.5% 0         \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$160,000.00         0.25% 0         \$0.00         NA 0 \$0.00		1						
SAVINGS BANK   1   \$226,000.00   0.36% 0   \$0.00   NA 0 \$0.00	MARQUETTE BANK	1	\$185,000.00	0.29% (	\$0.00	NA 0	\$0.00	
METROPOLITAN CREDIT UNION         1         \$261,875.34         0.42% 0         \$0.00         NA 0 \$0.00           METUCHEN SAVINGS BANK         1         \$170,000.00         0.27% 0         \$0.00         NA 0 \$0.00           MIDWESTONE BANK         2         \$530,800.00         0.84% 0         \$0.00         NA 0 \$0.00           MISSION FEDERAL CREDIT UNION         1         \$165,000.00         0.26% 0         \$0.00         NA 0 \$0.00           MISSOURI CREDIT UNION         1         \$177,500.00         0.28% 0         \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         2         \$314,100.00         0.5% 0         \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$160,000.00         0.25% 0         \$0.00         NA 0 \$0.00		1	\$226,000.00					
CREDIT UNION		1	\$140,839.99	0.22%	\$0.00	NA 0	\$0.00	
BANK         1         \$170,000.00         0.27% 0         \$0.00         NA 0 \$0.00           MIDWESTONE BANK         2         \$530,800.00         0.84% 0         \$0.00         NA 0 \$0.00           MISSION FEDERAL CREDIT UNION         1         \$165,000.00         0.26% 0         \$0.00         NA 0 \$0.00           MISSOURI CREDIT UNION         1         \$177,500.00         0.28% 0         \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         2         \$314,100.00         0.5% 0         \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$160,000.00         0.25% 0         \$0.00         NA 0 \$0.00	CREDIT UNION	1	\$261,875.34	0.42%	\$0.00	NA 0	\$0.00	
MISSION FEDERAL 1 \$165,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$177,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 2 \$314,100.00 0.5% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL 1 \$160,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		1	\$170,000.00	0.27%	\$0.00			
CREDIT UNION         1         \$165,000.00         0.26% 0         \$0.00         NA 0 \$0.00           MISSOURI CREDIT UNION         1         \$177,500.00         0.28% 0         \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         2         \$314,100.00         0.5% 0         \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$160,000.00         0.25% 0         \$0.00         NA 0 \$0.00		2	\$530,800.00	0.84%	\$0.00	NA 0	\$0.00	
UNION 1 \$177,500.00 0.28% 0 \$0.00 NA 0 \$0.00  MORTGAGE AMERICA, INC 2 \$314,100.00 0.5% 0 \$0.00 NA 0 \$0.00  MOUNTAIN AMERICA FEDERAL 1 \$160,000.00 0.25% 0 \$0.00 NA 0 \$0.00  CREDIT UNION	CREDIT UNION	1	\$165,000.00	0.26%	\$0.00	NA 0	\$0.00	
AMERICA, INC 2 \$314,100.00 0.5% 0 \$0.00 NA 0 \$0.00  MOUNTAIN AMERICA FEDERAL 1 \$160,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		1	\$177,500.00	0.28%	\$0.00	NA 0	\$0.00	
AMERICA FEDERAL 1 \$160,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		2	\$314,100.00	0.5%	\$0.00	NA 0	\$0.00	
2 \$375,000.00 0.6% 0 \$0.00 NA 0 \$0.00	AMERICA FEDERAL	1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.00	
		2	\$375,000.00	0.6%	\$0.00	NA 0	\$0.00	

NATIONAL COOPERATIVE BANK, N.A						
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23% 0	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52% 0	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45% 0	\$0.00	NA 0 \$0.00	
NUMARK CREDIT UNION	1	\$126,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26% 0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88% 0	\$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48% 0	\$0.00	NA 0 \$0.00	
PARKSIDE LENDING LLC	1	\$282,750.00	0.45% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$303,700.00	0.48% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85% 0	\$0.00	NA 0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49% 0	\$0.00	NA 0 \$0.00	
PMC BANCORP	1	\$175,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC	1	\$417,000.00	0.66% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39% 0	\$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28% 0	\$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	1	\$137,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21% 0	\$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1% 0	\$0.00	NA 0 \$0.00	
	1	\$160,407.15	0.26% 0	\$0.00	NA 0 \$0.00	

SCHOOLS FINANCIAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44% 0	\$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25% 0	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33% 0	\$0.00	NA	0 \$0.00
STATE BANK OF COKATO	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18% 0	\$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC	1	\$417,000.00	0.66% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$126,000.00	0.2% 0	\$0.00	NA	0 \$0.00
THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3% 0	\$0.00	NA	0 \$0.00
TIERONE BANK	1	\$136,000.00	0.22% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$184,000.00	0.29% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39% 0	\$0.00		0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23% 0	\$0.00	NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27% 0	\$0.00	NA	0 \$0.00
WEOKIE CREDIT UNION	1	\$138,500.00	0.22% 0	\$0.00	NA	0 \$0.00
WESTBURY BANK	1	\$160,500.00	0.26% 0	\$0.00	NA	0 \$0.00
WESTERRA CREDIT UNION	1	\$286,000.00	0.46% 0	\$0.00	NA	0 \$0.00

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	WINTER HILL BANK, FSB	1	\$240,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4% 0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$11,632,752.92	18.49% 0	\$0.00	NA	0	\$0.00	
Total		296	\$62,854,492.39	100% 0	\$0.00		0	\$0.00	
							П		
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19% 0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23% 0	\$0.00	NA	О	\$0.00	
	ADVANTAGE BANK	9	\$624,100.00	0.94% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09% 0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33% 0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06% 0	\$0.00	NA	О	\$0.00	
	ALERUS FINANCIAL	4	\$265,428.63	$0.4\%  _{0}$	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	17	\$1,143,770.29	1.73% 0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	10	\$584,206.15	0.88% 0	\$0.00		Ш	\$0.00	
	AMEGY MORTGAGE	2	\$135,300.00	0.2% 0	\$0.00	NA	0	\$0.00	
l l	AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21% 0	\$0.00	NA	О	\$0.00	
	AMERICAN BANK	9	\$574,994.63	0.87% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER AMERICAN BANK, N.A	1	\$44,000.00	0.07% 0	\$0.00	NA	0	\$0.00		
	· ·	2	\$145,400.00	0.22% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK,	3	\$211,575.00	0.32% 0	\$0.00	NA	0	\$0.00	

TERRELL						
AMERIFIRST						
FINANCIAL	1	\$79,000.00	$0.12\%  _{0}$	\$0.00	NA	00.00
CORPORATION						
ANCHORBANK FSB	11	\$672,900.00	1.02% 0	\$0.00	NA	00.00
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	2	\$110,300.00	0.17%   0	\$0.00	NA	00.00
UNION						
ARIZONA STATE	1	\$63,500.00	0.1% 0	\$0.00	NΑ	0\$0.00
CREDIT UNION	1	ψ05,500.00	0.1 /6 0	ψ0.00	IVA.	3 \$0.00
ASSOCIATED BANK,	64	\$4,265,388.57	6.46% 0	\$0.00	NA	0\$0.00
NA	01	Ψ1,203,300.37	0.4076	Ψ0.00	1 1/2 1	υψο.υυ
ASSOCIATED CREDIT	2	\$116,000.00	0.18% 0	\$0.00	NA	0\$0.00
UNION		Ψ110,000.00	0.10700	ψ0.00	1 1/2 1	υψυ.υυ
BANCO BILBAO						
VIZCAYA	1	\$74,701.41	0.11% 0	\$0.00	NA	0\$0.00
ARGENTARIA		Ψ, .,,, 01.11	0.117,6	Ψ0.00	1,11	0.00
PUERTO RICO						
BANCOKLAHOMA						1.
MORTGAGE	1	\$44,500.00	0.07% 0	\$0.00	NA	00.00
CORPORATION						
BANCORPSOUTH	12	\$692,838.58	1.05% 0	\$0.00	NA	0\$0.00
BANK		+ 02 =,00 000		+ 0100		1
BANK FIRST	2	\$132,500.00	$0.2\%  _{0}$	\$0.00	NA	00.00
NATIONAL		·				
BANK MUTUAL	8	\$484,367.13	0.73% 0	\$0.00		0 \$0.00
BANK OF HAWAII	1	\$52,000.00	0.08% 0	\$0.00		00.00
BANK OF QUINCY	1	\$57,200.00	0.09% 0	\$0.00		00.00
BANK OF STANLY	3	\$182,500.00	0.28% 0	\$0.00	NA	00.00
BANK OF	2	\$130,893.85	0.2% 0	\$0.00	NΔ	0\$0.00
WASHINGTON		Ψ130,073.03	0.2700	ψ0.00	1171	3 \$0.00
BANK TEXAS,						
NATIONAL	2	\$120,100.00	0.18% 0	\$0.00	NA	00.00
ASSOCIATION						
BANKIOWA	4	\$222,500.00	0.34% 0	\$0.00		0.00\$
BANKWEST	1	\$66,000.00	0.1% 0	\$0.00	NA	00.00
BAXTER CREDIT	3	\$208,950.00	0.32% 0	\$0.00	NΔ	0.00\$0
UNION		Ψ200,730.00	0.32700	ψ0.00	1 1/2 1	υψο.υυ
BELLCO CREDIT	5	\$375,390.39	0.57% 0	\$0.00	NA	0.00\$0
UNION		Ψ373,370.37	0.57760	ψ0.00	11/1	σφο.σσ
BERKSHIRE COUNTY	2	\$155,500.00	0.24% 0	\$0.00	NA	0.00\$0
SAVINGS BANK		Ψ133,300.00	0.24760	ψ0.00	1 1/2 1	3 40.00
BETHPAGE FEDERAL	1	\$65,000.00	0.1% 0	\$0.00	NA	0.00\$0
CREDIT UNION		ΨοΣ,000.00	0.170 0	ψ0.00	11/1	σφο.σσ
BLACKHAWK						
COMMUNITY CREDIT	6	\$420,055.75	0.64% 0	\$0.00	NA	0.00\$
UNION						
	1	\$77,500.00	0.12% 0	\$0.00	NA	00.00

BLACKHAWK STATE BANK					
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$49,200.00	0.07%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$34,400.00	0.05%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$113,875.00	0.17%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$75,400.00	0.11%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	\$0.00	
CHEMICAL BANK	2	\$117,500.00	0.18%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%		NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$43,771.00	0.07%	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$49,200.00	0.07%	\$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$90,700.00	0.14%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$47,000.00	0.07%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00
	1	\$47,000.00	0.07%	\$0.00	NA 0 \$0.00

COASTLINE FEDERAL CREDIT UNION					
COMMUNITY BANK, N.A	14	\$863,075.00	1.31%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	3	\$183,000.00	0.28%	0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$133,500.00	0.2%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%		
CREDIT UNION MORTGAGE SERVICES, INC	3	\$219,087.38	0.33%	0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$70,000.00	0.11%		
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$243,200.00	0.37%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$66,235.25	0.1%	0 \$0.00	NA 0 \$0.00
DORAL BANK	5	\$252,364.55	0.38%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0 \$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$59,400.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0.00

LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$38,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$137,500.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$147,360.00	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$51,200.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$84,800.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$244,049.12	0.37% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$110,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	3	\$152,000.00	0.23% 0		NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION					
GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$49,802.98	0.08% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35% 0	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$302,700.00	0.46% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$191,045.03	0.29% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$77,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$71,800.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$128,600.00	0.19% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	2	\$146,346.00	0.22% 0	\$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	\$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$42,500.00	0.06% 0	\$0.00	NA 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION					
IOWA STATE BANK	1	\$58,500.00	0.09% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$57,700.00	0.09% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$207,100.00	0.31% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$214,617.48	0.32% 0	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$71,600.00	0.11% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$79,984.00	0.12% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$44,000.00	0.07%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$143,105.06	0.22% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$80,310.74	0.12% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$96,600.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$101,600.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$63,500.00	0.1% 0	\$0.00	NA 0 \$0.00

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MILFORD BANK, THE	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	1	\$56,279.93	0.09%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$60,917.00	0.09% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$193,520.00	0.29% 0	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$76,500.00	0.12% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$56,757.59	0.09% 0	\$0.00	NA 0 \$0.00

PBI BANK	1	\$73,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0 \$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	1	\$78,400.00	0.12%	0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0 \$0.00	NA 0 \$0.00	
PIONEER BANK	1	\$36,690.00	0.06%	0 \$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0 \$0.00	NA 0 \$0.00	
PORTAGE COUNTY BANK	2	\$132,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0 \$0.00	NA 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A	2	\$108,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0 \$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$112,550.00	0.17%	0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0 \$0.00	NA 0 \$0.00	
S&T BANK	8	\$442,813.59	0.67%	0 \$0.00	NA 0 \$0.00	
	1	\$65,000.00	0.1%	0 \$0.00	NA 0 \$0.00	•
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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)					
SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	\$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$65,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$141,000.00	0.21%		
STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	\$0.00	NA 0 \$0.00

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1 2 4 5 7 2 1 3 1	\$54,500.00 \$129,612.78 \$926,600.00 \$289,339.02 \$465,860.35 \$129,250.00 \$71,000.00 \$136,009.24 \$81,627.89	0.08%  0.2%  1.4%  0.44%  0.71%  0.2%  0.11%  0.21%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
.4 5 7 2 1	\$926,600.00 \$289,339.02 \$465,860.35 \$129,250.00 \$71,000.00 \$136,009.24	1.4% 0.44% 0.71% 0.2% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
5 7 2 1	\$289,339.02 \$465,860.35 \$129,250.00 \$71,000.00 \$136,009.24	0.44% 0.71% 0.2% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
7 2 1	\$465,860.35 \$129,250.00 \$71,000.00 \$136,009.24	0.71% 0.2% 0.11%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	)
2	\$129,250.00 \$71,000.00 \$136,009.24	0.2%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	)
1	\$71,000.00 \$136,009.24	0.11%	0	\$0.00	NA	0	\$0.00	
1 3 1	\$136,009.24							
1	·	0.21%	0	\$0.00	NA	0		
1	\$81 627 90			ψ0.00			\$0.00	
J	φο1,027.89	0.12%	0	\$0.00	NA	0	\$0.00	1
2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
1	\$49,609.27	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$77,010.50	0.12%	0	\$0.00	NA	0	\$0.00	
2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
5	\$256,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
9	\$517,480.79	0.78%	0	\$0.00	NA	0	\$0.00	
5	\$344,454.42	0.52%	0	\$0.00	NA	0	\$0.00	1
3	\$173,335.00	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$60,762.10	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
5	\$270,446.84	0.41%	0	\$0.00	NA	0	\$0.00	
1	\$79,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	9 5 3 1 1	9 \$517,480.79 5 \$344,454.42 3 \$173,335.00 1 \$60,762.10 1 \$60,000.00 5 \$270,446.84	9 \$517,480.79 0.78% 5 \$344,454.42 0.52% 3 \$173,335.00 0.26% 1 \$60,762.10 0.09% 1 \$60,000.00 0.09% 5 \$270,446.84 0.41%	9 \$517,480.79 0.78% 0 5 \$344,454.42 0.52% 0 3 \$173,335.00 0.26% 0 1 \$60,762.10 0.09% 0 1 \$60,000.00 0.09% 0 5 \$270,446.84 0.41% 0	9 \$517,480.79 0.78% 0 \$0.00 5 \$344,454.42 0.52% 0 \$0.00 3 \$173,335.00 0.26% 0 \$0.00 1 \$60,762.10 0.09% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 5 \$270,446.84 0.41% 0 \$0.00	9 \$517,480.79 0.78% 0 \$0.00 NA 5 \$344,454.42 0.52% 0 \$0.00 NA 3 \$173,335.00 0.26% 0 \$0.00 NA 1 \$60,762.10 0.09% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 5 \$270,446.84 0.41% 0 \$0.00 NA	9 \$517,480.79 0.78% 0 \$0.00 NA 0  5 \$344,454.42 0.52% 0 \$0.00 NA 0  3 \$173,335.00 0.26% 0 \$0.00 NA 0  1 \$60,762.10 0.09% 0 \$0.00 NA 0  1 \$60,000.00 0.09% 0 \$0.00 NA 0  5 \$270,446.84 0.41% 0 \$0.00 NA 0	9 \$517,480.79 0.78% 0 \$0.00 NA 0 \$0.00 5 \$344,454.42 0.52% 0 \$0.00 NA 0 \$0.00 3 \$173,335.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$60,762.10 0.09% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$270,446.84 0.41% 0 \$0.00 NA 0 \$0.00

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	CORPORATION						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA 0 \$0.	.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA 0 \$0.	.00
	VALLEY NATIONAL BANK	2	\$144,000.00	0.22% 0	\$0.00	NA 0 \$0.	.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42% 0	\$0.00	NA 0 \$0.	.00
	VIRGINIA CREDIT UNION, INC	1	\$45,650.00	0.07% 0	\$0.00	NA 0 \$0.	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34% 0	\$0.00	NA 0 \$0.	.00
	WAUKESHA STATE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA 0 \$0.	.00
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41% 0	\$0.00	NA 0 \$0.	.00
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26% 0	\$0.00	NA 0 \$0.	.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19% 0	\$0.00	NA 0 \$0.	.00
	WESTBURY BANK	1	\$71,000.00	0.11% 0	\$0.00	NA 0 \$0.	.00
	WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38% 0	\$0.00	NA 0 \$0.	.00
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3% 0	\$0.00	NA 0 \$0.	.00
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06% 0	\$0.00	NA 0 \$0.	.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09%	\$0.00	NA 0 \$0.	.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA 0 \$0.	.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$484,646.60	0.73% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	198	\$12,328,795.96	18.62% 0	\$0.00	NA 0 \$0.	.00
otal		1,049	\$66,043,945.47	100% 0	\$0.00	0 \$0.	.00
412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31% 0	\$0.00	NA 0 \$0.	.00
	BANK OF AMERICA, N.A	1	\$89,332.58	8.44% 0	\$0.00	NA 0 \$0.	.00
		2	\$190,614.65	18% 0	\$0.00	NA 0 \$0.	.00

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	EMBRACE HOME LOANS, INC						
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$293,000.00	27.68% 0	\$0.00		\$0.00
Total		11	\$1,058,689.32	100% 0	\$0.00	0	\$0.00
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03% 0	\$0.00	NA (	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12% 0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39% 0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45% 0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12% 0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$91,255.92	8.33% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$364,550.00	33.26% 0	\$0.00	NA	\$0.00
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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$385,250.00	0.45% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1% 0	\$0.00	NAC	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$97,500.00	0.11% 0	\$0.00	NAC	\$0.00
	ALPINE BANK & TRUST CO	17	\$1,693,300.00	1.97% 0	\$0.00	NA	\$0.00
		6	\$579,800.00	0.67% 0	\$0.00	NA	\$0.00

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ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	2	\$187,550.00	0.22%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$206,150.00	0.24%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05%		
AMERICAN BANK TRUST CO., INC	2	\$183,500.00	0.21%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$104,970.00	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$95,000.00	0.11%	0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$601,100.00	0.7%	0 \$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$104,800.00	0.12%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$403,474.97	0.47%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$88,000.00	0.1%	0 \$0.00	NA 0 \$0.00

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BANK OF STANLY	4	\$407,300.00	0.47% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	14	\$1,349,273.41	1.57% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$87,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$318,668.56	0.37% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$593,000.00	0.69% 0	\$0.00	
BENCHMARK BANK	1	\$86,498.47	0.1% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$399,200.00	0.46% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1% 0	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$191,303.66	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$102,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$94,600.00	0.11% 0	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$96,750.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	\$0.00	NA 0 \$0.00

CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	\$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	\$0.00	NA 0 \$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	\$0.00	NA 0 \$0.00	
COMMUNITY BANK & TRUST CO	4	\$381,000.00	0.44%	\$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	\$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A	3	\$281,000.00	0.33%	\$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0 \$0.00	
CORTRUST BANK	3	\$281,685.00	0.33%	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$91,500.00	0.11%	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,900.00	0.23%	\$0.00	NA 0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	\$0.00	NA 0 \$0.00	
CU COMMUNITY, LLC	1	\$94,000.00	0.11%	\$0.00	NA 0 \$0.00	
CUSO MORTGAGE, INC	1	\$97,000.00	0.11%	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	\$0.00	NA 0 \$0.00	
DFCU FINANCIAL	4	\$377,200.00	0.44%	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA 0 \$0.00	
DORAL BANK	2	\$192,056.06	0.22%	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49% (	\$0.00	NA 0 \$0.00	_
DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT	2	\$194,900.00	0.23%	\$0.00	NA 0 \$0.00	
UNION						_

DUPONT STATE BANK					
DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$107,200.00	0.12% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$100,461.74	0.12% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$108,400.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$393,700.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$380,000.00	0.44% 0	\$0.00	NA 0 \$0.00

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LAKEWOOD								
FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0	\$0.00	NA 0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$300,911.07	0.35%	0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	10	\$950,452.51	1.11%	0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16	0.33%	0	\$0.00	NA 0	\$0.00	
FORUM CREDIT UNION	3	\$286,379.84	0.33%	0	\$0.00	NA 0	\$0.00	
FULTON BANK	8	\$796,002.40	0.93%	0	\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA 0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0	\$0.00	NA 0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0	\$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0	\$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	0	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA 0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	9	\$865,391.62	1.01%	О	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA 0	\$0.00	
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA 0	\$0.00	

HOME FEDERAL BANK	4	\$398,500.00	0.46%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$89,500.00	0.1%	0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$96,000.00	0.11%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	0 \$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$201,714.68	0.23%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$106,000.00	0.12%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$88,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	1	\$92,500.00	0.11%	0 \$0.00	NA 0 \$0.00

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$179,751.97	0.21% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$87,750.00	0.1% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$293,400.00	0.34% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$268,900.00	0.31% 0	\$0.00	NA 0 \$0.00

1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$95,900.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$105,600.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$104,500.00	0.12%	0 \$0.00	NA 0 \$0.00
2	\$189,000.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$87,891.80	0.1%	\$0.00	NA 0 \$0.00
3	\$305,000.00	0.35%	\$0.00	NA 0 \$0.00
2	\$197,370.89	0.23%	0 \$0.00	NA 0 \$0.00
1	\$95,000.00	0.11%	0 \$0.00	NA 0 \$0.00
Γ 1	\$88,000.00	0.1%	\$0.00	NA 0 \$0.00
10	\$974,142.34	1.13%	0 \$0.00	NA 0 \$0.00
1	\$94,883.19	0.11%	0 \$0.00	NA 0 \$0.00
2	\$196,500.00	0.23%	0 \$0.00	NA 0 \$0.00
4	\$382,765.57	0.45%	0 \$0.00	NA 0 \$0.00
20	\$1,945,578.43	2.26%	0 \$0.00	NA 0 \$0.00
1	\$94,500.00	0.11%	0 \$0.00	NA 0 \$0.00
9	\$892,186.89	1.04%	0 \$0.00	
3	\$314,178.37	0.37%	0 \$0.00	NA 0 \$0.00
1	\$104,000.00	0.12%	\$0.00	NA 0 \$0.00
2	\$207,400.00	0.24%	0 \$0.00	NA 0 \$0.00
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,900.00 1 \$105,600.00 1 \$104,500.00 2 \$189,000.00 1 \$90,000.00 1 \$87,891.80 3 \$305,000.00 2 \$197,370.89 1 \$95,000.00 1 \$88,000.00 1 \$974,142.34 1 \$94,883.19 2 \$196,500.00 1 \$382,765.57 2 \$1,945,578.43 1 \$94,500.00 9 \$892,186.89 3 \$314,178.37 1 \$104,000.00	1 \$95,900.00 0.11%  1 \$105,600.00 0.12%  1 \$104,500.00 0.12%  2 \$189,000.00 0.22%  1 \$90,000.00 0.1%  1 \$87,891.80 0.1%  3 \$305,000.00 0.35%  2 \$197,370.89 0.23%  1 \$95,000.00 0.11%  1 \$88,000.00 0.11%  1 \$94,883.19 0.11%  2 \$196,500.00 0.23%  4 \$382,765.57 0.45%  2 \$1,945,578.43 2.26%  1 \$94,500.00 0.11%  9 \$892,186.89 1.04%  3 \$314,178.37 0.37%  1 \$104,000.00 0.12%	1 \$95,900.00 0.11% 0 \$0.00  1 \$105,600.00 0.12% 0 \$0.00  2 \$189,000.00 0.22% 0 \$0.00  1 \$90,000.00 0.1% 0 \$0.00  1 \$87,891.80 0.1% 0 \$0.00  2 \$197,370.89 0.23% 0 \$0.00  1 \$95,000.00 0.11% 0 \$0.00  1 \$95,000.00 0.11% 0 \$0.00  1 \$94,883.19 0.11% 0 \$0.00  2 \$196,500.00 0.23% 0 \$0.00  2 \$196,500.00 0.23% 0 \$0.00  2 \$196,500.00 0.23% 0 \$0.00  3 \$382,765.57 0.45% 0 \$0.00  4 \$382,765.57 0.45% 0 \$0.00  5 \$94,500.00 0.11% 0 \$0.00  9 \$892,186.89 1.04% 0 \$0.00  1 \$104,000.00 0.12% 0 \$0.00  1 \$104,000.00 0.12% 0 \$0.00

1	\$103,700.00	0.12%	\$0.00	NA 0 \$0	0.00
1	\$99,320.44	0.12%	\$0.00	NA 0 \$0	0.00
2	\$203,844.00	0.24%	\$0.00	NA 0 \$0	0.00
1	\$108,672.27	0.13%	\$0.00	NA 0 \$0	0.00
1	\$107,000.00	0.12%	\$0.00	NA 0 \$0	0.00
2	\$201,882.59	0.23% (	\$0.00	NA 0 \$0	.00
3	\$301,970.00				
1	\$88,580.82	0.1% (	\$0.00	NA 0 \$0	.00
5	\$506,075.59				
2	\$187,000.00	0.22%	\$0.00	NA 0 \$0	0.00
2	\$193,600.00	0.23%	\$0.00	NA 0 \$0	0.00
1	\$100,000.00	0.12%	\$0.00	NA 0 \$0	0.00
2	\$197,000.00	0.23%	\$0.00	NA 0 \$0	0.00
1	\$100,000.00	0.12%	\$0.00	NA 0 \$0	0.00
1	\$85,950.00	0.1%	\$0.00	NA 0 \$0	0.00
4	\$385,850.58	0.45%	\$0.00	NA 0 \$0	.00
1	\$91,922.56	0.11%	\$0.00	NA 0 \$0	0.00
1	\$100,000.00	0.12% (	\$0.00	NA 0 \$0	.00
2	\$194,900.00	0.23%			0.00
2	\$192,900.00	0.22%	\$0.00	NA 0 \$0	0.00
1	\$101,877.44	0.12%	\$0.00	NA 0 \$0	0.00
1	\$89,000.00	0.1%	\$0.00	NA 0 \$0	0.00
	1 2 1 1 2 3 1 5 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$99,320.44 2 \$203,844.00 1 \$108,672.27 1 \$107,000.00 2 \$201,882.59 3 \$301,970.00 1 \$88,580.82 5 \$506,075.59 2 \$187,000.00 2 \$193,600.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$91,922.56 1 \$91,922.56 1 \$100,000.00 2 \$194,900.00 2 \$194,900.00 2 \$194,900.00	1       \$99,320.44       0.12%         2       \$203,844.00       0.24%         1       \$108,672.27       0.13%         1       \$107,000.00       0.12%         2       \$201,882.59       0.23%         3       \$301,970.00       0.35%         1       \$88,580.82       0.1%         5       \$506,075.59       0.59%         2       \$187,000.00       0.22%         2       \$193,600.00       0.23%         1       \$100,000.00       0.12%         2       \$197,000.00       0.23%         1       \$100,000.00       0.12%         4       \$385,950.00       0.1%         4       \$385,850.58       0.45%         1       \$100,000.00       0.12%         2       \$194,900.00       0.23%         2       \$194,900.00       0.23%         2       \$192,900.00       0.22%         1       \$101,877.44       0.12%	1       \$99,320.44       0.12% 0       \$0.00         2       \$203,844.00       0.24% 0       \$0.00         1       \$108,672.27       0.13% 0       \$0.00         1       \$107,000.00       0.12% 0       \$0.00         2       \$201,882.59       0.23% 0       \$0.00         3       \$301,970.00       0.35% 0       \$0.00         1       \$88,580.82       0.1% 0       \$0.00         2       \$187,000.00       0.22% 0       \$0.00         2       \$193,600.00       0.22% 0       \$0.00         2       \$193,600.00       0.23% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         2       \$197,000.00       0.23% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         1       \$385,950.00       0.1% 0       \$0.00         2       \$194,900.00       0.12% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         2       \$194,900.00       0.22% 0       \$0.00         2       \$192,900.00       0.22% 0       \$0.00         2       \$192,900.00       0.22% 0       \$0.00      <	1 \$99,320.44 0.12% 0 \$0.00 NA 0 \$0 2 \$203,844.00 0.24% 0 \$0.00 NA 0 \$0 1 \$108,672.27 0.13% 0 \$0.00 NA 0 \$0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 \$0 2 \$201,882.59 0.23% 0 \$0.00 NA 0 \$0 3 \$301,970.00 0.35% 0 \$0.00 NA 0 \$0 5 \$506,075.59 0.59% 0 \$0.00 NA 0 \$0 2 \$187,000.00 0.22% 0 \$0.00 NA 0 \$0 2 \$193,600.00 0.22% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0

SCHOOLS FINANCIAL CREDIT UNION					
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12% (	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35%	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$108,720.00	0.13%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22% (	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$184,372.04	0.21%	\$0.00	NA 0 \$0.00

UNION					
THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
TIERONE BANK	2	\$195,900.00	0.23%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	2	\$193,000.00	0.22%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	\$0.00	NA 0 \$0.00
	3	\$285,950.00	0.33%	\$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	\$0.00	NA	0 \$0.00	)
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	\$0.00	NA	0 \$0.00	)
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA	0 \$0.00	)
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
	WESTBURY BANK	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.00	)
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59% 0			0 \$0.00	
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24% 0	\$0.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC	8	\$787,404.78	0.92% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	130	\$12,719,160.12	14.83% 0	\$0.00	NA	0 \$0.00	)
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	)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1% 0	\$0.00	NA	0 \$0.00	)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22% 0	\$0.00	NA	0 \$0.00	)
	ADVANTAGE BANK	3	\$441,613.22	0.34% 0	\$0.00	NA	0 \$0.00	)
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
	ALERUS FINANCIAL	1	\$133,000.00	0.1% 0	\$0.00	NA	0 \$0.00	)
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22% 0	\$0.00	NA	0 \$0.00	)
	ALPINE BANK & TRUST CO	13	\$1,760,728.44	1.36% 0	\$0.00	NA	0 \$0.00	)
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52% 0	\$0.00	NA	0 \$0.00	)
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11% 0	\$0.00		0 \$0.00	
	AMEGY MORTGAGE	3	\$428,236.59	0.33% 0	\$0.00	NA	0 \$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97% 0	\$0.00	NA	0 \$0.00	)
	AMERICAN BANK	2	\$277,432.37	0.21% 0	\$0.00	NA	0 \$0.00	)
	AMERICAN BANK CENTER	1	\$137,900.00	0.11% 0	\$0.00	NA	0 \$0.00	)

AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31% 0	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$415,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11% 0	\$0.00	NA	0 \$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1% 0	\$0.00	NA	0 \$0.00	)
ANCHORBANK FSB	17	\$2,332,800.00	1.8% 0	\$0.00	NA	0 \$0.00	)
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14% 0	\$0.00	NA	0 \$0.00	
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	\$0.00	NA	0 \$0.00	١
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84% 0	\$0.00	NA	0 \$0.00	)
BANK MUTUAL	11	\$1,522,452.35	1.18% 0	\$0.00	NA	0 \$0.00	)
BANK OF ABBEVILLE AND TRUST CO	1	\$132,400.00	0.1% 0	\$0.00	NA	0 \$0.00	١
BANK OF HAWAII	3	\$416,000.00	0.32% 0	\$0.00	NA	0 \$0.00	)
BANK OF LANCASTER	1	\$141,600.00	0.11% 0	\$0.00	NA	0 \$0.00	)
BANK OF STANLY	1	\$139,200.00	0.11% 0	\$0.00	NA	0 \$0.00	)
BANK OF THE CASCADES	1	\$146,500.00	0.11% 0	\$0.00	NA	0 \$0.00	١
BANK OF THE WEST	19	\$2,562,530.76	1.98% 0	\$0.00	NA	0 \$0.00	)
BANK OF WESTON	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
BANKIOWA	2	\$262,800.00	0.2% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	6	\$821,400.00	0.63% 0	\$0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11% 0	\$0.00	NA	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT	3	\$404,250.00	0.31% 0	\$0.00	NA	0 \$0.00	

UNION					
BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$148,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$140,300.00	0.11%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$128,250.00	0.1%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$132,800.00	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$403,500.00	0.31%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0 \$0.00	NA 0 \$0.00
	1	\$148,000.00	0.11%	0 \$0.00	NA 0 \$0.00

COLUMBIA CREDIT UNION				Ī					
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	5	\$659,550.00	0.51%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%		\$0.00			\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	2	\$276,168.75	0.21%	0	\$0.00	NA	0	\$0.00	

DUPONT STATE BANK					
DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	12	\$1,673,926.33	1.29%	0 \$0.00	NA 0 \$0.00

CORPORATION					
FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$1,274,700.51	0.99%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$274,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$279,685.00	0.22%	0 \$0.00	NA 0 \$0.00
FULTON BANK	9	\$1,205,940.00	0.93%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,064,430.30	0.82%	0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$149,800.00	0.12%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	4	\$560,500.00	0.43%		
HOME FEDERAL BANK	2	\$256,920.00	0.2%	0 \$0.00	NA 0 \$0.00
	1	\$134,425.00	0.1%	0 \$0.00	NA 0 \$0.00

HOME FEDERAL SAVINGS BANK					
HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1% 0		NA 0 \$0.00
HONOR CREDIT UNION	1	\$136,500.00	0.11% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$131,000.00	0.1% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$138,800.00	0.11% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$266,300.00	0.21% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$149,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$425,448.57	0.33% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	5	\$688,839.10	0.53% 0		NA 0 \$0.00

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$126,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$134,700.00	0.1%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$130,000.00	0.1%		NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%		
MERCANTILE BANK	1	\$143,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0 \$0.00	) NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$134,056.52	0.1%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0 \$0.00	) NA 0 \$0.00
MIDWESTONE BANK	1	\$138,800.00	0.11%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%		
MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	\$0.00	NA 0 \$0.00

NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	\$0.00	NA 0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	\$0.00	NA 0 \$0	00.00
NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	\$0.00	NA 0 \$0	0.00
NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	\$0.00	NA 0 \$0	0.00
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0	0.00
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	\$0.00	NA 0 \$0	0.00
OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	\$0.00	NA 0 \$0	0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	\$0.00	NA 0 \$0	0.00
ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	\$0.00	NA 0 \$0	0.00
ORRSTOWN BANK	1	\$145,000.00	0.11%	\$0.00	NA 0 \$0	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA 0 \$0	0.00
PANHANDLE STATE BANK	2	\$273,600.00	0.21%	\$0.00	NA 0 \$0	0.00
PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	\$0.00	NA 0 \$0	0.00
PATELCO CREDIT UNION	4	\$565,475.21	0.44%	\$0.00	NA 0 \$0	0.00
PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74%	\$0.00	NA 0 \$0	0.00
PBI BANK	1	\$146,950.00	0.11%	\$0.00	NA 0 \$0	0.00
PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	\$0.00	NA 0 \$0	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	\$0.00	NA 0 \$0	0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	\$0.00	NA 0 \$0	0.00
PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	\$0.00	NA 0 \$0	0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	\$0.00	NA 0 \$0	0.00
	4	\$546,102.00	0.42%	\$0.00	NA 0 \$0	0.00

PIONEER CREDIT UNION						
PMC BANCORP	1	\$130,000.00	0.1% 0	\$0.00	NA (	\$0.00
PNC BANK, N.A	5	\$681,122.94	0.53% 0	\$0.00		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21% 0	\$0.00		\$0.00
POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$149,250.00	0.12% 0	\$0.00	NA	\$0.00
RABOBANK, N.A	3	\$418,500.00	0.32% 0	\$0.00	NA (	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11% 0	\$0.00	NA	\$0.00
S&T BANK	5	\$681,349.74	0.53% 0	\$0.00	NA (	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA (	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$273,500.00	0.21% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2% 0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT	1	\$142,951.02	0.11% 0	\$0.00	NA	\$0.00

UNION					
SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11% (	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$127,500.00	0.1%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11% (	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11% (	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21% (	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49% (	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	\$0.00	NA 0 \$0.00
ТНЕ	3	\$409,939.28	0.32%	\$0.00	NA 0 \$0.00

NORTHUMBERLAND NATIONAL BANK					
THE PARK BANK	1	\$147,900.00	0.11% 0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$146,400.00	0.11% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,825.88	0.12% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$127,800.00	0.1% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	11	\$1,536,026.83	1.19% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$131,205.07	0.1% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$411,368.14	0.32% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43% 0	\$0.00	NA 0 \$0.00
	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1% 0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$137,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	WAYNE BANK	3	\$400,953.12	0.31% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$140,564.07	0.11% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73% 0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22% 0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41% 0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	2	\$263,235.30	0.2% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$653,793.60	0.51% 0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$20,759,490.65	16.01% 0	\$0.00	NA	0	\$0.00	
Total		948	\$129,397,088.31	100% 0	\$0.00		0	\$0.00	
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31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$200,230.00	0.32% 0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25% 0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$62,920.74	0.1% 0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46% 0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	35	\$2,263,500.25	3.58% 0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2% 0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	7	\$494,500.00	0.78% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT	6	\$453,600.00	0.72% 0	\$0.00	NA	0	\$0.00	
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UNION					
AMERICAN BANK	3	\$184,543.74	0.29%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	2	\$93,750.82	0.15%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0 \$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0 \$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$297,169.16	0.47%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$495,350.00	0.78%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$76,800.00	0.12%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	14	\$849,129.18	1.34%		
BANK OF WASHINGTON	1	\$75,195.00	0.12%		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$76,000.00	0.12%	0 \$0.00	) NA 0 \$0.00

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	\$0.00	)
BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	\$0.00	)
BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	\$0.00	)
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	\$0.00	)
BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	\$0.00	)
BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	\$0.00	)
BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	\$0.00	)
BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00	)
CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	\$0.00	)
CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	\$0.00	)
CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	\$0.00	)
CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	\$0.00	)
CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	\$0.00	)
CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	\$0.00	)
CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00	)
CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%			NA	\$0.00	)
CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00	NAC	\$0.00	)
CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NAC	\$0.00	)
CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	\$0.00	)
CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00	)
CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	\$0.00	)
CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	\$0.00	)
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	\$0.00	)

1	\$61,500.00	0.1%	\$0.00	NA 0 \$0.00	
1	\$72,378.28	0.11%	\$0.00	NA 0 \$0.00	
1	\$69,000.00	0.11%	\$0.00	NA 0 \$0.00	
1	\$79,000.00	0.13%	\$0.00	NA 0 \$0.00	
2	\$135,900.00	0.22%	\$0.00	NA 0 \$0.00	
1	\$66,320.22	0.1%	\$0.00	NA 0 \$0.00	
5	\$308,200.00	0.49%	\$0.00	NA 0 \$0.00	
1	\$83,096.75	0.13%	\$0.00	NA 0 \$0.00	
3	\$167,475.00	0.27%	\$0.00	NA 0 \$0.00	
1	\$79,702.79	0.13%	\$0.00	NA 0 \$0.00	
3	\$200,000.00	0.32%	\$0.00	NA 0 \$0.00	
2	\$145,830.00	0.23%	\$0.00	NA 0 \$0.00	
1	\$75,905.00	0.12%	\$0.00	NA 0 \$0.00	
1	\$51,000.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$57,250.00	0.09%	\$0.00	NA 0 \$0.00	
1	\$51,576.16	0.08%	\$0.00	NA 0 \$0.00	
1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.00	
1	\$46,500.00	0.07%	\$0.00	NA 0 \$0.00	
10	\$668,055.04	1.06%	\$0.00	NA 0 \$0.00	
3	\$228,350.00	0.36%	\$0.00	NA 0 \$0.00	
1	\$79,000.00	0.13%	\$0.00	NA 0 \$0.00	
1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00	
3	\$196,853.25	0.31%	\$0.00	NA 0 \$0.00	
1	\$25,969.47	0.04%	\$0.00	NA 0 \$0.00	
1	\$58,800.00	0.09%	\$0.00	NA 0 \$0.00	
	1 5 1 3 1 3 1 1 1 1 1 1 10 3 1 1 1 10	1       \$72,378.28         1       \$69,000.00         1       \$79,000.00         2       \$135,900.00         1       \$66,320.22         5       \$308,200.00         1       \$83,096.75         3       \$167,475.00         1       \$79,702.79         3       \$200,000.00         1       \$75,905.00         1       \$51,576.16         1       \$84,000.00         1       \$46,500.00         1       \$60,000.00         3       \$228,350.00         1       \$60,000.00         3       \$196,853.25         1       \$25,969.47	1       \$72,378.28       0.11% (         1       \$69,000.00       0.11% (         1       \$79,000.00       0.13% (         2       \$135,900.00       0.22% (         1       \$66,320.22       0.1% (         5       \$308,200.00       0.49% (         1       \$83,096.75       0.13% (         3       \$167,475.00       0.27% (         1       \$79,702.79       0.13% (         2       \$145,830.00       0.23% (         1       \$75,905.00       0.12% (         1       \$51,000.00       0.08% (         1       \$57,250.00       0.09% (         1       \$51,576.16       0.08% (         1       \$46,500.00       0.07% (         1       \$46,500.00       0.07% (         1       \$668,055.04       1.06% (         3       \$228,350.00       0.36% (         1       \$60,000.00       0.09% (         3       \$196,853.25       0.31% (         1       \$25,969.47       0.04% (	1       \$72,378.28       0.11% 0       \$0.00         1       \$69,000.00       0.11% 0       \$0.00         1       \$79,000.00       0.13% 0       \$0.00         2       \$135,900.00       0.22% 0       \$0.00         1       \$66,320.22       0.1% 0       \$0.00         5       \$308,200.00       0.49% 0       \$0.00         1       \$83,096.75       0.13% 0       \$0.00         3       \$167,475.00       0.27% 0       \$0.00         3       \$200,000.00       0.32% 0       \$0.00         3       \$200,000.00       0.32% 0       \$0.00         2       \$145,830.00       0.23% 0       \$0.00         1       \$57,905.00       0.12% 0       \$0.00         1       \$57,250.00       0.09% 0       \$0.00         1       \$57,250.00       0.09% 0       \$0.00         1       \$51,576.16       0.08% 0       \$0.00         1       \$46,500.00       0.07% 0       \$0.00         1       \$466,500.00       0.06% 0       \$0.00         1       \$79,000.00       0.13% 0       \$0.00         1       \$668,055.04       1.06% 0       \$0.00	1       \$72,378.28       0.11% 0       \$0.00       NA 0 \$0.00         1       \$69,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$79,000.00       0.13% 0       \$0.00       NA 0 \$0.00         2       \$135,900.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$66,320.22       0.1% 0       \$0.00       NA 0 \$0.00         5       \$308,200.00       0.49% 0       \$0.00       NA 0 \$0.00         1       \$83,096.75       0.13% 0       \$0.00       NA 0 \$0.00         3       \$167,475.00       0.27% 0       \$0.00       NA 0 \$0.00         4       \$79,702.79       0.13% 0       \$0.00       NA 0 \$0.00         3       \$200,000.00       0.32% 0       \$0.00       NA 0 \$0.00         4       \$75,905.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$51,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$57,250.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$546,500.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$46,500.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$668,055.04

UNION					
DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,000.00	0.09% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$73,600.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$388,380.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY	3	\$197,000.00	0.31% 0	\$0.00	NA 0 \$0.00

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CREDIT UNION								
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NAC	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00	_
FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00		\$0.00	

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FULTON BANK	6	\$405,493.45	0.64%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$752,387.49	1.19%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$199,800.00	0.32%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$79,000.00	0.13%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$133,000.00	0.21%	0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$78,000.00	0.12%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$137,800.00	0.22%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$42,050.57	0.07%	0 \$0.00	NA 0 \$0.00

UNION					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$113,000.00	0.18%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$55,000.00	0.09%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC	4	\$277,000.00	0.44%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$61,200.00	0.1%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$131,798.44	0.21%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$71,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$67,000.00	0.11%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$59,500.00	0.09%		
MIDWESTONE BANK	2	\$109,600.00	0.17%	0 \$0.00	NA 0 \$0.00

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1	\$52,800.00	0.08%	\$0.00	NA 0 \$0.00
1	\$78,805.01	0.12%	0 \$0.00	NA 0 \$0.00
1	\$83,000.00			NA 0 \$0.00
2	\$137,000.00	0.22%	\$0.00	NA 0 \$0.00
5	\$280,450.00	0.44%	\$0.00	NA 0 \$0.00
1	\$72,163.19	0.11%	\$0.00	NA 0 \$0.00
1	\$68,201.00	0.11%	0 \$0.00	NA 0 \$0.00
2	\$121,094.37	0.19%	0 \$0.00	NA 0 \$0.00
3	\$126,364.91	0.2%	\$0.00	NA 0 \$0.00
1	\$48,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$72,500.00	0.11%	\$0.00	NA 0 \$0.00
1	\$46,000.00	0.07%	\$0.00	NA 0 \$0.00
4	\$221,655.23	0.35%	\$0.00	NA 0 \$0.00
2	\$136,833.11	0.22%	\$0.00	NA 0 \$0.00
4	\$225,585.00	0.36%	\$0.00	NA 0 \$0.00
1	\$61,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$72,200.00	0.11%	\$0.00	NA 0 \$0.00
1	\$46,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$78,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$40,000.00	0.06%	\$0.00	NA 0 \$0.00
2	\$157,200.00	0.25%	\$0.00	NA 0 \$0.00
2	\$154,417.23	0.24%	\$0.00	NA 0 \$0.00
	1 2 5 1 1 2 3 1 1 1 1 1 1 1 1 1 1 2	1 \$78,805.01 1 \$83,000.00 2 \$137,000.00 5 \$280,450.00 1 \$72,163.19 1 \$68,201.00 2 \$121,094.37 3 \$126,364.91 1 \$48,000.00 1 \$72,500.00 4 \$221,655.23 2 \$136,833.11 4 \$225,585.00 1 \$61,000.00 1 \$72,200.00 1 \$46,000.00 1 \$772,200.00 1 \$78,000.00 1 \$78,000.00 2 \$157,200.00	1       \$78,805.01       0.12%         1       \$83,000.00       0.13%         2       \$137,000.00       0.22%         5       \$280,450.00       0.44%         1       \$72,163.19       0.11%         1       \$68,201.00       0.11%         2       \$121,094.37       0.19%         3       \$126,364.91       0.2%         1       \$48,000.00       0.08%         1       \$72,500.00       0.11%         1       \$46,000.00       0.07%         4       \$221,655.23       0.35%         2       \$136,833.11       0.22%         4       \$225,585.00       0.36%         1       \$61,000.00       0.11%         1       \$72,200.00       0.11%         1       \$78,000.00       0.07%         1       \$46,000.00       0.00%         1       \$78,000.00       0.12%         1       \$40,000.00       0.06%         2       \$157,200.00       0.25%	1       \$78,805.01       0.12% 0       \$0.00         1       \$83,000.00       0.13% 0       \$0.00         2       \$137,000.00       0.22% 0       \$0.00         5       \$280,450.00       0.44% 0       \$0.00         1       \$72,163.19       0.11% 0       \$0.00         2       \$121,094.37       0.19% 0       \$0.00         3       \$126,364.91       0.2% 0       \$0.00         1       \$48,000.00       0.08% 0       \$0.00         1       \$46,000.00       0.07% 0       \$0.00         4       \$221,655.23       0.35% 0       \$0.00         2       \$136,833.11       0.22% 0       \$0.00         4       \$225,585.00       0.36% 0       \$0.00         4       \$225,585.00       0.36% 0       \$0.00         1       \$72,200.00       0.11% 0       \$0.00         1       \$46,000.00       0.07% 0       \$0.00         1       \$78,000.00       0.12% 0       \$0.00         1       \$40,000.00       0.06% 0       \$0.00         2       \$157,200.00       0.25% 0       \$0.00

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QUALSTAR CREDIT UNION							
RABOBANK, N.A	1	\$74,911.94	0.12% 0	\$0.00	NA	0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
RED CANOE CREDIT UNION	2	\$136,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31% 0	\$0.00	NA	0 \$0.00	
S&T BANK	6	\$304,264.67	0.48% 0	\$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00	0.23% 0	\$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	1	\$61,600.00	0.1% 0	\$0.00	NA	0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21% 0	\$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$157,901.63	0.25% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MAINE	3	\$214,750.00	0.34% 0	\$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33% 0	\$0.00	NA	0 \$0.00	
SEAMENS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12% 0	\$0.00	NA	0 \$0.00	
SOLARITY CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46% 0	\$0.00	NA	0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1% 0	\$0.00	NA	0 \$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07% 0	\$0.00	NA	0 \$0.00	
ST. MARYS CREDIT UNION	2	\$103,636.65	0.16% 0	\$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13% 0	\$0.00	NA	0 \$0.00	
	2	\$117,232.00	0.19% 0	\$0.00	NA	0 \$0.00	

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA (	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$243,000.00	0.38% 0	\$0.00	NA (	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95% 0	\$0.00	NA (	\$0.00
SUTTON BANK	2	\$137,000.00	0.22% 0	\$0.00	NA (	\$0.00
TELCOM CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00	NA (	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11% 0	\$0.00	NA (	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$44,400.00	0.07% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12% 0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09% 0	\$0.00	NA (	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16% 0	\$0.00	NA (	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$70,000.00	0.11% 0	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$212,000.00	0.34% 0	\$0.00	NA	\$0.00
TIERONE BANK	6	\$435,000.00	0.69% 0	\$0.00	NA (	\$0.00

TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%	0	\$0.00	NA 0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	0	\$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0	\$0.00	NA 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0	\$0.00	NA 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	0	\$0.00	NA 0	\$0.00	
UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA 0	\$0.00	
UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
UNITED BANK, N.A	1	\$81,818.98	0.13%	0	\$0.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA 0	\$0.00	
UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	0	\$0.00	NA 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA 0	\$0.00	
UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA 0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA 0	\$0.00	
VIRGINIA CREDIT UNION, INC	2	\$144,600.00	0.23%	0	\$0.00	NA 0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23%	0	\$0.00	NA 0	\$0.00	
WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA 0	\$0.00	
WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA 0	\$0.00	

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	WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25% 0	\$0.00	NA	0 \$0.00	
	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22% 0	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12% 0	\$0.00	NA	0 \$0.00	
	WORKERS CREDIT UNION	2	\$122,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	7	\$466,763.14	0.74% 0	\$0.00	NA	0 \$0.00	
	Unavailable	145	\$10,003,600.10	15.9% 0	\$0.00	NA	0 \$0.00	
Total		951	\$63,179,483.67	100% 0	\$0.00		0 \$0.00	
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36% 0	\$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98% 0	\$0.00	NA	0 \$0.00	
SAVINGS AND ASSOCIATION BETHPAGE FE CREDIT UNION CFCU COMMU	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94% 0	\$0.00	NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95% 0	\$0.00	NA	0 \$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78% 0	\$0.00	NA	0 \$0.00	
	COMMUNITY BANK, N.A	1	\$400,000.00	0.86% 0	\$0.00	NA	0 \$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.39% 0	\$0.00	NA	0 \$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99% 0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1% 0	\$0.00	NA	0 \$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65% 0	\$0.00	NA	0 \$0.00	
	LEGACY BANKS	1	\$404,000.00	0.86% 0	\$0.00	NA	0 \$0.00	
NASSAU EDUCAT	MID-ISLAND MORTGAGE CORP	2	\$648,700.00	1.39% 0	\$0.00	NA	0 \$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4% 0	\$0.00	NA	0 \$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$240,000.00	0.51% 0	\$0.00	NA	0 \$0.00	
						NA	— —	

	PHH MORTGAGE CORPORATION							
	REAL ESTATE MORTGAGE NETWORK INC	1	\$520,000.00	1.11%	\$0.00	NA	0 \$0.00	)
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	\$0.00	NA	0 \$0.00	)
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	\$0.00	NA	0 \$0.00	)
	ULSTER SAVINGS BANK	3	\$934,056.52	2%	\$0.00	NA	0 \$0.00	)
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85%	\$0.00	NA	0 \$0.00	)
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	\$0.00	NA	0 \$0.00	)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85%	\$0.00	NA	0 \$0.00	)
	Unavailable	3	\$733,573.45	1.57%	\$0.00	NA	0 \$0.00	)
Total		129	\$46,716,396.41	100%	\$0.00		0 \$0.00	)
31412REH6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88% (	\$0.00	NA	0 \$0.00	)
	BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94%	\$0.00	NA	0 \$0.00	)
	BAXTER CREDIT UNION	1	\$248,000.00	4.55%	\$0.00	NA	0 \$0.00	)
	DORAL BANK	1	\$141,110.09	2.59%	\$0.00	NA	0 \$0.00	)
	ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2%	\$0.00	NA	0 \$0.00	)
	PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8% (	\$0.00	NA	0 \$0.00	)
	POPULAR MORTGAGE, INC	3	\$451,171.34	8.29%	\$0.00	NA	0 \$0.00	)
	SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85%	\$0.00	NA	0 \$0.00	)
	WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8%	\$0.00	NA	0 \$0.00	)
	Unavailable	2	\$376,000.00				0 \$0.00	-
Total		29	\$5,445,499.33	100%	\$0.00		0 \$0.00	)
31412REJ2	WELLS FARGO BANK, N.A	1	\$397,520.74	13.41% (	\$0.00	NA	0 \$0.00	)
	Unavailable	9	\$2,567,142.21	86.59%	\$0.00	NA	0 \$0.00	

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Total		10	\$2,964,662.95	100% 0	\$0.00		0 \$0	0.00
1412REK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45% 0	\$0.00	NA	0 \$0	00.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0	00.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11% 0	\$0.00	NA	0 \$0	00.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45% 0	\$0.00	NA	0\$0	00.0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0	).00
	AMEGY MORTGAGE	1	\$138,041.48	0.23% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7% 0	\$0.00	NA	0 \$0	).00
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68% 0	\$0.00	NA	0 \$0	00.0
	ANCHORBANK FSB	1	\$137,500.00	0.23% 0	\$0.00	NA	0 \$0	0.00
	ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09% 0	\$0.00		0 \$0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24% 0	\$0.00	NA	0 \$0	0.00
	AURORA FINANCIAL GROUP INC	1	\$138,500.00	0.23% 0	\$0.00	NA	0 \$0	0.00
	BANCORPSOUTH BANK	9	\$1,199,721.63	1.98% 0	\$0.00	NA	0 \$0	0.00
	BANK MUTUAL	1	\$135,200.00	0.22% 0	\$0.00	NA	0 \$0	0.00
	BANK OF AMERICAN FORK	1	\$130,360.00	0.22% 0	\$0.00	NA	0 \$0	0.00
	BANK OF STANLY	1	\$136,900.00	0.23% 0	\$0.00	NA	0 \$0	00.0
	BANK OF THE WEST	3	\$407,987.80	0.67% 0	\$0.00	NA	0 \$0	00.0
	BANK OF WASHINGTON	1	\$126,300.00	0.21% 0	\$0.00	NA	0 \$0	0.00
	BANKNEWPORT	1	\$147,500.00	0.24% 0	\$0.00	NA	0 \$0	00.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0	0.00
	BLACKHAWK STATE BANK	1	\$132,800.00	0.22% 0	\$0.00	NA	0 \$0	0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22% 0	\$0.00	NA	0 \$0	0.00
		2	\$268,000.00	0.44% 0	\$0.00	NA	0 \$0	0.00

BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	1	\$129,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$423,350.00	0.7% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$142,400.00	0.23% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$147,200.00	0.24% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,200.00	0.22% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$130,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$142,500.00	0.24% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$279,100.00	0.46% 0	\$0.00	NA 0 \$0.00

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COMPANY					
DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$138,000.00	0.23%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$281,920.00	0.46%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$128,250.00	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21%	\$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	2	\$277,533.16	0.46%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$125,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$406,600.00	0.67%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,487,316.00	2.45%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$433,900.00	0.72%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22%	\$0.00	NA 0 \$0.00

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FIRST OPTION BANK	1	\$131,500.00	0.22%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$269,883.39	0.45%	\$0.00	NA 0 \$0.00
FREEDOM	1	¢122 154 92	0.22% (	\$0.00	NA 0 00 00
MORTGAGE CORP	1	\$132,154.83	0.22%	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$270,100.00	0.45% (	\$0.00	NA 0 \$0.00
GATEWAY BANK,	1	\$148,000.00	0.24%	\$0.00	NA 0 \$0.00
F.S.B	1	Ψ1-10,000.00	0.2170	φ0.00	111 ο φο.σο
GREAT MIDWEST	1	\$140,000.00	0.23%	\$0.00	NA 0 \$0.00
BANK SSB		, ,,,,,,,,,		, , , , ,	
GREATER NEVADA	1	¢120,000,00	0.210/	\$0.00	NIA O CO OO
MORTGAGE SERVICES	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00
GSF MORTGAGE					
CORPORATION	1	\$144,837.52	0.24%	\$0.00	NA 0 \$0.00
GTE FEDERAL		*****			
CREDIT UNION	1	\$144,550.00	0.24%	\$0.00	NA 0 \$0.00
GUARANTEED RATE,	1	\$1.44.000.00	0.240/	\$0.00	NIA OLGO OO
INC	1	\$144,000.00	0.24%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT	1	\$149,600.00	0.25%	\$0.00	NA 0 \$0.00
UNION	1	Ψ1π2,000.00	0.23 /0	φυ.συ	11210 φ0.00
GUARDIAN		****			
MORTGAGE	3	\$410,665.19	0.68%	\$0.00	NA 0 \$0.00
COMPANY INC					
GUERNSEY BANK FSB	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE					
COMPANY	5	\$688,170.00	1.13%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$126,375.00	0.21% (	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$131,000.00	0.22% (		
HEARTLAND BANK	1	\$141,400.00	0.23%		1 11 1
HOME STATE BANK	2	\$263,125.00	0.43% (		
HOMETOWN BANK	1	\$136,000.00	0.22%		
HSBC MORTGAGE					
CORPORATION (USA)	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	1	\$129,000,00	0.21% (	\$0.00	NA O CO OO
UNION	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00
INDEPENDENT	1	\$145,000.00	0.24%	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	φ1 <del>4</del> 5,000.00	0.2470	, \$0.00	11/1/0 \$0.00
INVESTORS SAVINGS	1	\$143,000.00	0.24%	\$0.00	NA 0 \$0.00
BANK	1	Ψ1 13,000.00	0.2770	φυ.σο	11110 ψ0.00
JAMES B. NUTTER	4	\$536,000.00	0.88%	\$0.00	NA 0 \$0.00
AND COMPANY		, = = =, = = = = =		70.00	
JUST MORTGAGE,	1	\$140,800.00	0.23%	\$0.00	NA 0 \$0.00
INC WELLOGG		•	+		<del>                                     </del>
KELLOGG COMMUNITY					
FEDERAL CREDIT	2	\$270,892.63	0.45%	\$0.00	NA 0 \$0.00
UNION					
10		I		1	

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%	\$0.00	NA 0 \$0.0	0
L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22%	\$0.00	NA 0 \$0.0	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,526.17	0.23% 0	\$0.00	NA 0 \$0.0	0
LANDMARK CREDIT UNION	6	\$825,347.07	1.36% 0	\$0.00	NA 0 \$0.0	0
LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	\$0.00	NA 0 \$0.0	0
LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43% 0	\$0.00	NA 0 \$0.0	0
LENDUS, LLC	3	\$387,800.00	0.64%	\$0.00	NA 0 \$0.0	0
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	\$0.00	NA 0 \$0.0	0
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.0	0
MAGNA BANK	2	\$263,475.00	0.43%	\$0.00	NA 0 \$0.0	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	\$0.00	NA 0 \$0.0	0
MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93% 0	\$0.00	NA 0 \$0.0	0
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	\$0.00	NA 0 \$0.0	0
MAX CREDIT UNION	1	\$140,505.00	0.23%	\$0.00	NA 0 \$0.0	0
MCHENRY SAVINGS BANK	1	\$145,000.00	0.24%	\$0.00	NA 0 \$0.0	0
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21%	\$0.00	NA 0 \$0.0	0
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.0	0
MERCANTILE BANK	1	\$143,999.22	0.24%	\$0.00	NA 0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23% 0	\$0.00	NA 0 \$0.0	0
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44% 0	\$0.00	NA 0 \$0.0	0
METLIFE BANK, NA	1	\$143,901.99	0.24%	\$0.00	NA 0 \$0.0	0
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.0	0
	2	\$282,441.93	0.47%	\$0.00	NA 0 \$0.0	0

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MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP	2	\$271,336.89	0.45%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	1	\$135,551.38	0.22%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24%	0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$281,000.00	0.46%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$138,000.00	0.23%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$283,500.00	0.47%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$145,000.00	0.24%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	\$0.00	NA 0 \$0.00

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PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	\$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,200.00	0.22%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64%	\$0.00	NA 0 \$0.00
PMC BANCORP	3	\$417,500.00	0.69%	\$0.00	NA 0 \$0.00
PNC BANK, N.A	1	\$138,865.18	0.23%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$139,593.40	0.23%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44% (	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23%	\$0.00	NA 0 \$0.00

2	\$139,175.15 \$257,250.00	0.23%	0 \$0.00	NA 0 \$0.00
2	\$257,250.00	0 12%		
		U. <del>1</del> 470	0 \$0.00	NA 0 \$0.00
3	\$421,011.30	0.69%	0 \$0.00	NA 0 \$0.00
1	\$145,500.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$148,000.00	0.24%	0 \$0.00	NA 0 \$0.00
2	\$283,000.00	0.47%	0 \$0.00	NA 0 \$0.00
3	\$424,339.41	0.7%	0 \$0.00	NA 0 \$0.00
1	\$137,200.00	0.23%	0 \$0.00	NA 0 \$0.00
1	\$132,602.47	0.22%	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$140,514.70	0.23%	\$0.00	NA 0 \$0.00
1	\$129,765.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$129,500.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$136,000.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$127,300.00	0.21%	0 \$0.00	NA 0 \$0.00
2	\$272,800.00	0.45%	0 \$0.00	NA 0 \$0.00
2	\$272,812.03			
3	\$416,800.00	0.69%	0 \$0.00	NA 0 \$0.00
1	\$146,000.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$141,100.00	0.23%	\$0.00	NA 0 \$0.00
	1 1 2 2	1 \$129,500.00 1 \$136,000.00 1 \$127,300.00 2 \$272,800.00 2 \$272,812.03 3 \$416,800.00 1 \$146,000.00	1 \$129,500.00 0.21%  1 \$136,000.00 0.22%  1 \$127,300.00 0.21%  2 \$272,800.00 0.45%  2 \$272,812.03 0.45%  3 \$416,800.00 0.69%  1 \$146,000.00 0.24%	1       \$129,500.00       0.21% 0       \$0.00         1       \$136,000.00       0.22% 0       \$0.00         1       \$127,300.00       0.21% 0       \$0.00         2       \$272,800.00       0.45% 0       \$0.00         2       \$272,812.03       0.45% 0       \$0.00         3       \$416,800.00       0.69% 0       \$0.00         1       \$146,000.00       0.24% 0       \$0.00

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							720	
	ADDISON AVENUE FEDERAL CREDIT	2	\$317,620.00	0.63% 0	\$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31% 0	\$0.00	NA	0 \$0.00	)
31412REL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
					40.00		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Total	Onavanauic	443	\$60,631,992.04	100% 0	\$0.00 \$0.00		0 \$0.00	1
	YOLO FEDERAL CREDIT UNION Unavailable	1 104	\$132,000.00 \$14,240,467.10	0.22% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24% 0	\$0.00	NA	0 \$0.00	)
	WORKERS CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA	0 \$0.00	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21% 0	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22% 0	\$0.00	NA	0 \$0.00	)
	VYSTAR CREDIT UNION	3	\$414,517.51	0.68% 0	\$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC	3	\$429,500.00	0.71% 0	\$0.00	NA	0 \$0.00	)
	CREDIT UNION VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47% 0	\$0.00	NA	0 \$0.00	)
	UNION VERMONT FEDERAL	2	\$272,000.00	0.45% 0	\$0.00		0 \$0.00	
	CREDIT UNION UNIVERSITY CREDIT	1	\$145,200.00	0.24% 0	\$0.00	NA	0 \$0.00	)
	UNIVERSITY & STATE EMPLOYEES	1	\$146,000.00	0.24% 0	\$0.00		0 \$0.00	
	FINANCIAL, INC UNITY BANK	1	\$140,000.00	0.23% 0	\$0.00		0 \$0.00	
	UMPQUA BANK UNITED SECURITY	5	\$666,716.05 \$144,750.00	1.1% 0 0.24% 0	\$0.00 \$0.00		0 \$0.00	
	TRUWEST CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00		0 \$0.00	
	TRAVIS CREDIT UNION	2	\$270,500.00	0.45% 0	\$0.00	NA	0 \$0.00	)
	TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23% 0	\$0.00	NA	0 \$0.00	)
	TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23% 0	\$0.00	NA	0 \$0.00	

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UNION					
ADVANTAGE BANK	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$150,800.00	0.3%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$164,400.00	0.32%	\$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$320,000.00	0.63%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00	0.31%	\$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$975,114.60	1.93%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$162,000.00	0.32%	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$167,000.00	0.33%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$167,750.00	0.33%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$151,000.00	0.3%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	\$0.00	NA 0 \$0.00
	1	\$149,601.13	0.3%	\$0.00	NA 0 \$0.00

CENTRAL PACIFIC HOME LOANS						
CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23%	0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$339,000.00	0.67%	0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34%	0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,940.00	0.3%	0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62%	0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$335,000.00	0.66%	0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$165,000.00	0.33%		\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63%	0	\$0.00	NA 0 \$0.00
EVERBANK	1	\$163,051.19	0.32%	0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$150,550.00	0.3%	0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$153,600.00	0.3%		\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$487,192.49	0.96%	0	\$0.00	NA 0 \$0.00
	1	\$167,015.14	0.33%	0	\$0.00	NA 0 \$0.00

FIRST CLOVER LEAF BANK						
FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,750.55	0.32% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY BANK	1	\$165,418.74	0.33% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$482,000.00	0.95% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$642,610.00	1.27% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$167,400.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00	0.3% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$332,229.32	0.66% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$159,000.00	0.31% 0	\$0.00		0 \$0.00
FULTON BANK	2	\$317,777.06	0.63% 0	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$167,600.00	0.33% 0	\$0.00		0 \$0.00
GREAT FLORIDA BANK	1	\$171,200.00	0.34% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	3	\$490,800.00	0.97% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$155,920.00	0.31% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$334,900.00	0.66% 0	\$0.00		0 \$0.00
	1	\$157,100.00	0.31% 0	\$0.00	NA	0 \$0.00

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HEARTLAND CREDIT UNION						
HILLTOP NATIONAL BANK	1	\$154,000.00	0.3%	0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$332,720.00	0.66%	0	\$0.00	NA 0 \$0.00
HOME STATE BANK	4	\$636,650.00	1.26%	0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95%	0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$160,639.20	0.32%	0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33%	0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$325,468.16	0.64%	0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$165,809.59	0.33%	0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%	0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%	0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.32%	0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$340,500.00	0.67%	0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32%	0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	3	\$507,249.81	1%	0	\$0.00	NA 0 \$0.00

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PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA 0	\$0.00	)
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA 0	\$0.00	)
PRIOR LAKE STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA 0	\$0.00	)
PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA 0	\$0.00	)
PUTNAM BANK	1	\$161,000.00	0.32%	0	\$0.00	NA 0	\$0.00	)
REDWOOD CREDIT UNION	2	\$320,400.00	0.63%	0	\$0.00	NA 0	\$0.00	)
SAHARA MORTGAGE	2	\$347,200.00	0.69%	0	\$0.00	NA 0	\$0.00	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	)
ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	0	\$0.00	NA 0	\$0.00	)
STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	0	\$0.00	NA 0	\$0.00	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	0	\$0.00	NA 0	\$0.00	)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81%	0	\$0.00	NA 0	\$0.00	)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33%	0	\$0.00	NA 0	\$0.00	)
THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62%	0	\$0.00	NA 0	\$0.00	)
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA 0	\$0.00	)
TIERONE BANK	1	\$169,300.00	0.33%	0	\$0.00	NA 0	\$0.00	)
UMPQUA BANK	2	\$304,383.99	0.6%	0	\$0.00	NA 0	\$0.00	)
VALLEY NATIONAL BANK	2	\$340,000.00	0.67%	0	\$0.00	NA 0	\$0.00	)
VERITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA 0	\$0.00	)
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00	)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA 0	\$0.00	)
VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63%	0	\$0.00	NA 0	\$0.00	)
	4	\$657,600.00	1.3%	0	\$0.00	NA 0	\$0.00	)

	VIRGINIA CREDIT UNION, INC						
	VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17% 0	\$0.00	NA	0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64% 0	\$0.00	NA	0\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64% 0	\$0.00	NA	0\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,807.27	0.34% 0	\$0.00	NA	0\$0.00
	Unavailable	68	\$11,012,655.20	21.69% 0	\$0.00	NA	0\$0.00
Total		314	\$50,605,941.50	100% 0	\$0.00		0 \$0.00
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17% 0	\$0.00	NA	0\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55		\$0.00		0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31% 0	\$0.00	NA	0\$0.00
	ADVANTAGE BANK	2	\$94,700.00	0.21% 0	\$0.00	NA	0\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$48,000.00	0.11% 0	\$0.00	NA	0\$0.00
	ALPINE BANK & TRUST CO	2	\$134,455.07	0.3% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,845.34	0.16% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$183,250.00	0.41% 0	\$0.00	NA	0\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$76,225.00	0.17% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4% 0	\$0.00		0\$0.00
	AMERIFIRST FINANCIAL	5	\$303,140.00	0.68% 0	\$0.00	NA	0 \$0.00

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CORPORATION						
ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19%	0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$145,000.00	0.32%	0	\$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$288,066.66	0.64%	0	\$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$350,961.82	0.78%	0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$80,000.00	0.18%	0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$138,500.00	0.31%	0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	10	\$623,219.71	1.39%	0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$65,747.00	0.15%	0	\$0.00	NA 0 \$0.00
BANKWEST	2	\$140,490.00	0.31%	0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$73,150.00	0.16%	0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$137,000.00	0.31%	0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$74,750.00	0.17%	0	\$0.00	NA 0 \$0.00

CENTRUE BANK	1	\$50,500.00	0.11%	0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	2	\$154,500.00	0.35%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$82,000.00	0.18%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$70,718.79	0.16%	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$44,000.00	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$64,850.00	0.14%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$65,532.00	0.15%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$70,800.00	0.16%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	\$0.00	NA 0 \$0.00
	1	\$84,000.00	0.19%	\$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE					
ASSOCIATION, INC CREDIT UNION WEST	1	\$28,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.00% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DORAL BANK	3	\$203,889.87	0.46% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$109,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$42,400.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$84,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	3	\$173,450.00	0.39% 0	\$0.00	NA 0 \$0.00

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FIRST CITIZENS BANK NA							
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$726,175.00	1.62%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA 0	\$0.00

FREEDOM MORTGAGE CORP	2	\$109,326.42	0.24% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$34,692.42	0.08% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$103,125.00	0.23% 0		
GATEWAY BANK, F.S.B	3	\$166,900.00	0.37% 0		
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$207,000.00	0.46% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$58,500.00	0.13% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$381,200.00	0.85% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$128,794.55	0.29% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$66,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05% 0	·	NA 0 \$0.00
HOME STATE BANK	1	\$51,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	2	\$99,600.00	0.22% 0	\$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$68,300.00	0.15% 0	\$0.00	
	1	\$59,755.25	0.13%	\$0.00	NA 0 \$0.00

HSBC BANK USA, NATIONAL ASSOCIATION					
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$84,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$75,050.00	0.17% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$269,286.29	0.6% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$70,400.00	0.16% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$74,950.00	0.17% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$55,800.00	0.12% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	1	\$84,000.00	0.19% 0	\$0.00	NA 0 \$0.00

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COMPANY, LLC					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.11%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$170,622.48	0.38%	\$0.00	NA 0 \$0.00
NBT BANK, N.A	1	\$40,500.00	0.09%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	8	\$553,397.69	1.24%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	\$0.00	NA 0 \$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	\$0.00	NA 0 \$0.00
NEW ERA BANK	3	\$172,920.00	0.39%	0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$68,411.83	0.15%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	\$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96% 0	\$0.00	NA	0 \$0.00	)
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15% 0	\$0.00	NA	0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35% 0	\$0.00	NA	0 \$0.00	
ORRSTOWN BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$0.00	)
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA	0 \$0.00	)
PANHANDLE STATE BANK	2	\$160,600.00	0.36% 0	\$0.00	NA	0 \$0.00	)
PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16% 0	\$0.00	NA	0 \$0.00	)
PBI BANK	1	\$50,500.00	0.11% 0	\$0.00	NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46% 0	\$0.00	NA	0 \$0.00	)
PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83% 0	\$0.00	NA	0 \$0.00	)
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85% 0	\$0.00	NA	0 \$0.00	)
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18% 0	\$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE	5	\$252,500.00	0.56% 0	\$0.00	NA	0 \$0.00	
PNC BANK, N.A	2	\$138,006.54	0.31% 0	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17% 0	\$0.00	NA	0 \$0.00	
POPULAR MORTGAGE, INC	1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29% 0	\$0.00	NA	0 \$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12% 0	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55% 0	\$0.00	NA	0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$30,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
FEDERAL CREDIT							

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UNION					
PUTNAM BANK	1	\$75,000.00	0.17%	\$0.00	
QLENDING	1	\$72,000.00	0.16%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.18%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$18,500.00	0.04%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%		NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32% (	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	\$0.00	NA 0 \$0.00

STEPLING SAVINGS	0 \$0.00
STERLING SAVINGS 1 \$60,000.00 0.13% 0 \$0.00 NA	0.\$0.00
	0,40.00
& TRUST CO. DBA	0 \$0.00
STOCKMAN BANK OF	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT 7 \$401,707.88 0.9% 0 \$0.00 NA	0 \$0.00
STIDEDTOD EEDED VI	0 \$0.00
TELCOM CREDIT 1 \$50,000.00 0.11% 0 \$0.00 NA	0 \$0.00
THE FIRST 2 \$148,000.00 0.33% 0 \$0.00 NA	0 \$0.00
THE HUNTINGTON 6 \$378,377.28 0.85% 0 \$0.00 NA	0 \$0.00
THE MERCHANTS 2 \$90,000.00 0.2% 0 \$0.00 NA	0 \$0.00
THE NATIONAL  BANK OF OAK 2 \$111,000.00 0.25% 0 \$0.00 NA  HARBOR	0 \$0.00
THE NORTHUMBERLAND 1 \$73,720.00 0.16% 0 \$0.00 NA NATIONAL BANK	0 \$0.00
THE PARK BANK 1 \$78,400.00 0.18% 0 \$0.00 NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT 1 \$72,700.00 0.16% 0 \$0.00 NA UNION	0 \$0.00
THUNDER BANK 1 \$58,560.00 0.13% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES  3 \$158,239.33 0.35% 0 \$0.00 NA	0 \$0.00
TDAVEDSE CITY	0 \$0.00
TRAVIS CREDIT 2 \$72,000.00 0.16% 0 \$0.00 NA	0 \$0.00
BANK	0 \$0.00
	0 \$0.00
1 \$63,750.00 0.14% 0 \$0.00 NA	0 \$0.00

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UNITED BANK AND TRUST COMPANY

	THEST COMMITTEE							
	UNITED BANK OF UNION	3	\$216,175.00	0.48% 0	\$0.00	NA	0 \$0.00	)
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58% 0	\$0.00	NA	0 \$0.00	)
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28%	\$0.00	NA	0 \$0.00	)
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61% 0	\$0.00	NA	0 \$0.00	)
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35%	\$0.00	NA	0 \$0.00	)
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	\$0.00	NA	0 \$0.00	)
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16% 0	\$0.00	NA	0 \$0.00	)
	WESTFIELD BANK, F.S.B	1	\$63,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15% 0	\$0.00	NA	0 \$0.00	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17% 0	\$0.00	NA	0 \$0.00	)
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12% 0	\$0.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC	7	\$458,020.70	1.02%	\$0.00	NA	0 \$0.00	)
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	\$0.00	NA	0 \$0.00	)
	Unavailable	144	\$9,314,979.18	20.83% 0	\$0.00	NA	0 \$0.00	)
Total		716	\$44,734,688.20	100% 0	\$0.00		0 \$0.00	)
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54% 0	\$0.00	NA	0 \$0.00	)
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7% 0	\$0.00	NA	0 \$0.00	)
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53% 0	\$0.00	NA	0 \$0.00	)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63% 0	\$0.00	NA	0 \$0.00	)
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55% 0	\$0.00	NA	0 \$0.00	)

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3 3						
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$227,894.35	1.94% 0	\$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02% 0	\$0.00	NA 0 \$0.00
	QLENDING	3	\$899,263.06	7.65% 0	\$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOO FEDERAL CREDIT UNION		2	\$448,207.04	3.81% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,893,414.21	16.14% 0	\$0.00	NA 0 \$0.00
Total		50	\$11,752,889.68	100% 0	\$0.00	0 \$0.00
31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$155,800.00	0.67% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$159,700.00	0.69% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$812,553.96		\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$228,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS	1	\$343,900.00	1.49% 0	\$0.00	NA 0 \$0.00

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CREDIT UNION					
BUTTE COMMUNITY BANK	1	\$255,950.00	1.11% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$202,350.00	0.87% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$150,900.00	0.65% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	0.84% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$826,500.00	3.57% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$437,745.89	1.89% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$155,800.00	0.67% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$251,426.27	1.09% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$346,750.00	1.5% 0	\$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	0	\$0.00	NA 0	\$0.00	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29%	0	\$0.00	NA 0	\$0.00	)
METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA 0	\$0.00	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA 0	\$0.00	)
MID-ISLAND MORTGAGE CORP	1	\$281,000.00	1.21%	0	\$0.00	NA 0	\$0.00	)
MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA 0	\$0.00	)
PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA 0	\$0.00	)
PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA 0	\$0.00	)
PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA 0	\$0.00	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA 0	\$0.00	)
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA 0	\$0.00	)
PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0	\$0.00	NA 0	\$0.00	)
SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA 0	\$0.00	)
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA 0	\$0.00	)
SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA 0	\$0.00	)
SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA 0	\$0.00	)
TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	0	\$0.00	NA 0	\$0.00	)
TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA 0	\$0.00	)
THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA 0	\$0.00	)
	1	\$244,500.77	1.06%	0	\$0.00	NA 0	\$0.00	)

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	THE PEOPLES CREDIT UNION					
	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$176,350.00	0.76% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$213,750.00	0.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,360,791.79	14.52% 0	\$0.00	NA 0 \$0.00
Total		93	\$23,137,875.14	100% 0	\$0.00	0 \$0.00
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59% 0	\$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A	1	\$370,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$645,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$547,564.40	1.03% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC	1	\$175,706.00	0.33% 0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$183,186.00	0.34% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$248,500.00	0.47% 0	\$0.00	NA 0 \$0.00

DIME BANK	1	\$372,000.00	0.7%	0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47% (	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49% (	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,701.52	0.28%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$377,318.61	0.71%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$922,000.00	1.73%	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$511,000.00	0.96%	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	3	\$1,009,036.22	1.9%	\$0.00	NA 0 \$0.00
GREAT FLORIDA BANK	2	\$622,500.00	1.17%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$487,000.00	0.91%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$298,500.00	0.56%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$154,000.00	0.29%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,018,000.00	1.91% (	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$204,000.00	0.38%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	\$0.00	NA 0 \$0.00
LENDUS, LLC	6	\$2,022,853.97	3.8%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$330,523.20	0.62%	\$0.00	NA 0 \$0.00
	3	\$566,000.00	1.06%	\$0.00	NA 0 \$0.00
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MERRILL LYNCH BANK & TRUST CO., FSB						
MID-ISLAND MORTGAGE CORP	1	\$361,800.00	0.68% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78% 0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$240,000.00	0.45% 0	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24% 0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$195,000.00	0.37% 0	\$0.00	NA (	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$259,708.65	0.49% 0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83% 0	\$0.00	NA	\$0.00
PMC BANCORP	3	\$820,000.00	1.54% 0	\$0.00	NA (	\$0.00
QLENDING	1	\$172,311.19	0.32% 0	\$0.00	NA (	\$0.00
RABOBANK, N.A	6	\$2,181,230.19	4.1% 0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31% 0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$240,000.00	0.45% 0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$373,859.26	0.7% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$874,150.00	1.64% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$211,875.00	0.4% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$177,300.00	0.33% 0	\$0.00	NA	\$0.00

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	TRAVIS CREDIT UNION	1	\$200,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$518,250.00	0.97% 0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$363,000.00	0.68% 0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65% 0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$172,200.00	0.32% 0	\$0.00		Ш	\$0.00	
	Unavailable	65	\$18,487,491.29	34.72% 0	\$0.00			\$0.00	
Total		196	\$53,229,151.56	100% 0	\$0.00		0	\$0.00	
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31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61% 0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6% 0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48% 0	\$0.00		Щ	\$0.00	
	CUMANET, LLC	1	\$385,112.54	1.14% 0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.77% 0	\$0.00	NA	0	\$0.00		
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89% 0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11% 0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15% 0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49% 0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66% 0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	6	\$1,906,100.00	5.64% 0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89% 0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	0.65% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64% 0	\$0.00	NA	0	\$0.00	
		1	\$289,600.00	0.86% 0	\$0.00	NA	0	\$0.00	

Ĺ	PIONEER SAVINGS BANK					
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$349,208.25	1.03% 0	\$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$436,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$263,108.55		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,325,000.00		\$0.00	NA 0 \$0.00
Total		105	\$33,771,962.43	100% 0	\$0.00	0 \$0.00
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24% 0	\$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26% 0	\$0.00	NA 0 \$0.00
	DER VICES					
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL	4	\$1,186,243.32 \$323,500.00		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	CREDIT UNION						
	Unavailable	3	\$1,132,461.54	29.19% 0	\$0.00	NA	0 \$0.00
Total		13	\$3,879,341.25	100% 0	\$0.00		0 \$0.00
31412RET0	CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59	5.79% 0	\$0.00	NA	0 \$0.00
	REGIONS BANK	1	\$55,735.50	5.19% 0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$238,396.01	22.21% 0	\$0.00	NA	0 \$0.00
Total		21	\$1,073,664.58	100% 0	\$0.00		0 \$0.00
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	2	\$102,034.00	0.1% 0	\$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$144,028.20	0.14% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$210,600.00	0.21% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$55,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	2	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	7	\$932,600.00	0.93% 0	\$0.00	NA	0 \$0.00

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ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18% 0	\$0.00	NA	0 \$0	0.00
ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11% 0	\$0.00	NA	0 \$0	0.00
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00
AURORA FINANCIAL GROUP INC	1	\$49,500.00	0.05% 0	\$0.00	NA	0 \$0	0.00
AVIDIA BANK	3	\$633,000.00	0.63% 0	\$0.00	NA	0 \$0	0.00
BANCORPSOUTH BANK	5	\$601,602.13	0.6% 0	\$0.00	NA	0 \$0	0.00
BANK FIRST NATIONAL	3	\$274,000.00	0.27% 0	\$0.00	NA	0 \$0	0.00
BANK OF SPRINGFIELD	2	\$266,167.00	0.27% 0	\$0.00	NA	0 \$0	0.00
BANK OF STANLY	2	\$103,500.00	0.1% 0	\$0.00	NA	0 \$0	0.00
BANK OF WHITTIER, NA	1	\$236,000.00	0.24% 0	\$0.00	NA	0 \$0	0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08% 0	\$0.00	NA	0 \$0	0.00
BANKFINANCIAL FSB	3	\$339,092.00	0.34% 0	\$0.00	NA	0 \$0	0.00
BANKIOWA	1	\$72,500.00	0.07% 0	\$0.00	NA	0 \$0	0.00
BANKWEST	1	\$17,000.00	0.02% 0	\$0.00	NA	0 \$0	0.00
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13% 0	\$0.00	NA	0 \$0	0.00
BELLCO CREDIT UNION	6	\$956,150.00	0.95% 0	\$0.00	NA	0 \$0	0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15% 0	\$0.00	NA	0 \$0	0.00
BETTER BANKS	1	\$182,144.44	0.18% 0	\$0.00	NA	0 \$0	0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09% 0	\$0.00	NA	0 \$0	0.00
BLACKHAWK STATE BANK	6	\$552,410.00	0.55% 0	\$0.00	NA	0 \$0	0.00
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51% 0	\$0.00	NA	0 \$0	0.00

CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4% 0	\$0.00	NA 0 \$	60.00	
CAPITAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$	60.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA 0 \$	60.00	
CARROLLTON BANK	3	\$252,047.91	0.25% 0	\$0.00	NA 0 \$	00.00	
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05% 0	\$0.00	NA 0 \$	60.00	
CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54% 0	\$0.00	NA 0 \$	60.00	
CENTRUE BANK	4	\$311,600.00	0.31% 0	\$0.00	NA 0 \$	00.00	
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19% 0	\$0.00	NA 0 \$	60.00	
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14% 0	\$0.00	NA 0 \$	60.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14% 0	\$0.00	NA 0 \$	60.00	
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18% 0	\$0.00	NA 0 \$	60.00	
CLINTON SAVINGS BANK	2	\$496,600.00	0.5% 0	\$0.00	NA 0 \$	60.00	
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57% 0	\$0.00	NA 0 \$	60.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,125.00	0.15% 0	\$0.00	NA 0 \$	60.00	
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$	60.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09% 0	\$0.00	NA 0 \$	60.00	
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$	60.00	
COMMUNITYONE BANK, N.A	3	\$237,750.00	0.24% 0	\$0.00	NA 0 \$	60.00	
CONNEX CREDIT UNION	2	\$350,865.33	0.35% 0	\$0.00	NA 0 \$	60.00	
CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04% 0	\$0.00	NA 0 \$	60.00	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56% 0	\$0.00	NA 0 \$	60.00	
CORTRUST BANK	2	\$151,200.00	0.15% 0	\$0.00	NA 0 \$	00.00	
	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$	60.00	

CREDIT UNION MORTGAGE					
ASSOCIATION, INC					
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.14%	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$862,000.00	0.86%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$225,500.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$123,500.00	0.12%	\$0.00	NA 0 \$0.00

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FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$299,055.01	0.3%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$67,323.92	0.07%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$142,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$46,000.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0 \$0.00	NA 0 \$0.00

FORUM CREDIT UNION	2	\$304,500.00	0.3% 0	\$0.00	NA	0 \$0.00	0
FREMONT BANK	142	\$23,464,057.32	23.43% 0	\$0.00	NA	0 \$0.00	Э
FULTON BANK	5	\$911,276.46	0.91% 0	\$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09% 0	\$0.00	NA	0 \$0.00	0
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.00	0
GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55% 0	\$0.00	NA	0 \$0.00	0
GUARDIAN CREDIT UNION	2	\$186,500.00	0.19% 0	\$0.00	NA	0 \$0.00	0
GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	0.16% 0	\$0.00	NA	0 \$0.00	0
HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04% 0	\$0.00	NA	0 \$0.00	O
HAWTHORN BANK	1	\$412,860.16	0.41% 0	\$0.00	NA	0 \$0.00	0
HEARTLAND BANK	1	\$132,750.00	0.13% 0	\$0.00	NA	0 \$0.00	)
HEARTLAND CREDIT UNION	7	\$659,348.25	0.66% 0	\$0.00	NA	0 \$0.00	0
HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25% 0	\$0.00	NA	0 \$0.00	O
HOME STATE BANK	2	\$435,500.00	0.43% 0	\$0.00	NA	0 \$0.00	)
HOMETOWN BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0.00	)
HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2% 0	\$0.00	NA	0 \$0.00	0
HONOR STATE BANK	1	\$44,500.00	0.04% 0	\$0.00	NA	0 \$0.00	0
HOOSAC BANK	1	\$55,000.00		\$0.00		0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16% 0	\$0.00		0 \$0.00	
IDAHY CREDIT UNION	2	\$252,000.00	0.25% 0	\$0.00	NA	0 \$0.00	0
ILLINI BANK	1	\$58,849.51	0.06% 0	\$0.00	NA	0 \$0.00	O
ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25% 0	\$0.00		0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00	O
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42% 0	\$0.00	NA	0 \$0.00	0
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67% 0	\$0.00	NA	0 \$0.00	0
L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09% 0	\$0.00	NA	0 \$0.00	0

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LA SALLE STATE BANK	1	\$56,000.00	0.06%	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$281,500.00	0.28%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	\$0.00	NA 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$353,500.00	0.35%	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	\$0.00	NA 0	\$0.00	
LEGACY BANKS	1	\$65,000.00	0.06%	\$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	\$0.00	NA 0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$450,000.00	0.45%	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	\$0.00	NA 0	\$0.00	
MACON BANK, INC	1	\$83,400.00	0.08%	\$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	\$0.00	NA 0	\$0.00	
MARQUETTE BANK	8	\$1,484,300.00	1.48%	\$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA 0	\$0.00	
MAX CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00	
MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	\$0.00	NA 0	\$0.00	
METABANK	1	\$49,000.00	0.05%	\$0.00	NA 0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	\$0.00		\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0.00	
MIDLAND STATES BANK	1	\$78,400.00	0.08%	\$0.00	NA 0	\$0.00	

MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$101,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$127,000.00	0.13%	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0 \$0.00	NA 0 \$0.00
OAK BANK	3	\$637,000.00	0.64%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%		NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%		
ORRSTOWN BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT	1	\$147,500.00	0.15%	\$0.00	NA 0 \$0.00
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UNION						
PARK BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	8	\$1,002,972.25	1% 0	\$0.00	NA	\$0.00
PBI BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$417,000.00	0.42% 0	\$0.00		\$0.00
PEOPLES STATE BANK	1	\$116,000.00	0.12% 0			\$0.00
POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	8	\$608,921.84	0.61% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2% 0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	2	\$345,000.00	0.34% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18% 0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81% 0	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$62,577.77	0.06% 0	\$0.00	NA	\$0.00
REGIONS BANK	7	\$627,064.31	0.63% 0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.00
S&T BANK	5	\$634,400.00	0.63% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$83,000.00	0.08% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	3	\$238,030.00	0.24% 0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14% 0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0.00

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	3	\$325,600.00	0.33%	0 \$0.00	NA 0 \$0.00
CORPORATION STANDARD BANK AND TRUST	2	\$196,000.00	0.2%	0 \$0.00	NA 0 \$0.00
COMPANY STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$108,700.00	0.11%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$112,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$98,100.00	0.1%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN	1	\$119,628.11	0.12%	\$0.00	NA 0 \$0.00
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AMBOY					
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$173,600.00	0.17%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	6	\$905,251.89	0.9%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$34,000.00	0.03%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0 \$0.00	NA 0 \$0.00
	2	\$395,000.00	0.39%	0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49% 0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45% 0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31% 0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$119,210.00	0.12% 0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$9,919,944.78	9.98% 0	\$0.00	NA	0	\$0.00	
Total		781	\$100,135,195.24	100% 0	\$0.00		0	<b>\$0.00</b>	
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04% 0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$369,337.00	2.2% 0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$226,500.00	1.35% 0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$149,150.00	0.89% 0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15% 0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09% 0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A	1	\$222,000.00	1.32% 0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$472,334.76	2.81% 0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$262,500.00	1.56% 0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$391,000.00	2.33% 0	\$0.00			\$0.00	
	HOMESTREET BANK	1	\$291,500.00	1.74% 0	\$0.00		-	\$0.00	
	HONOR STATE BANK	1	\$151,800.00	0.9% 0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78% 0	\$0.00			\$0.00	
	METLIFE BANK, NA	8	\$2,580,549.38	15.38% 0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$139,300.00	0.83% 0	\$0.00	NA	0	\$0.00	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33% 0	\$0.00	
	RBS CITIZENS, NA	1	\$97,500.00	0.58% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	. ,	4.52% 0	\$0.00	
	REGIONS BANK	2	\$384,641.75	2.29% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6% 0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31% 0	\$0.00	NA 0 \$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$344,300.00	2.05% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2% 0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$370,000.00	2.2% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52		·	
	Unavailable	7	, , .,			
Total		66	\$16,781,980.64	100% 0	\$0.00	0 \$0.00
31412REX1		4	\$1,290,307.79	90.61% 0	\$0.00	NA 0 \$0.00

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	HSBC MORTGAGE CORPORATION (USA)									
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	0	\$0.00	
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	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$62,754.84	2.89%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$292,842.60	13.49%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$718,573.96	33.1%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,170,836.86	100%	0	\$0.00		0	\$0.00	
31412REZ6	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$225,834.00	9.23%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$264,192.74	10.8%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	2	\$573,961.00	23.46% 0	\$0.00	NA	0.5	\$0.00
Total		12	\$2,446,722.50	100% 0	\$0.00		0 5	50.00
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31412RFA0	ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04% 0	\$0.00	NA	0.5	00.00
	EMBRACE HOME LOANS, INC	3	\$499,803.33	13.02% 0	\$0.00	NA	0.5	00.00
	FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17% 0	\$0.00	NA	05	80.00
	SEATTLE BANK	1	\$180,000.00	4.69% 0	\$0.00	NA	0.5	00.00
	SHEA MORTGAGE, INC	1	\$216,437.00	5.64% 0	\$0.00	NA	0.5	00.00
	Unavailable	7	\$1,590,210.58	41.44% 0	\$0.00			00.00
Total		20	\$3,837,877.89	100% 0	\$0.00		0 5	60.00
31412RFB8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44% 0	\$0.00	NA	0.5	\$0.00
	EVERBANK	1	\$131,548.42	4.01% 0	\$0.00	NA	0.5	00.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77% 0	\$0.00	NA	0.5	60.00
	GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74% 0	\$0.00	NA	0.5	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32% 0	\$0.00	NA	0.5	60.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05% 0	\$0.00	NA	0.5	80.00
	Unavailable	4	\$448,100.26		\$0.00		-	00.00
Total		19	\$3,277,855.61	100% 0	\$0.00		0 5	80.00
31412RFC6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78% 0	\$0.00	NA	0.5	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86% 0	\$0.00	NA	0.5	60.00
	PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58% 0	\$0.00	NA	0 5	\$0.00
	Unavailable	6	\$783,224.04	50.78% 0	\$0.00		_	00.00
Total		12	\$1,542,360.55	100% 0	\$0.00		0 5	60.00
31412RFD4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01% 0	\$0.00	NA	0.5	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN

	SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77% 0	\$0.00	NA	0 \$0.00	J
	BANK OF AMERICA, N.A	1	\$677,000.00	2.79% 0	\$0.00	NA	0 \$0.00	l
	CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3% 0	\$0.00	NA	0 \$0.00	,
	CMG MORTGAGE, INC	1	\$666,752.03	2.75% 0	\$0.00	NA	0 \$0.00	,
	GATEWAY BANK, F.S.B	2	\$1,389,750.00	5.74% 0	\$0.00	NA	0 \$0.00	1
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02% 0	\$0.00	NA	0 \$0.00	1
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29% 0	\$0.00		0 \$0.00	
	PMC BANCORP	1	\$676,000.00	2.79% 0	\$0.00	NA	0 \$0.00	
	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	1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88% 0	\$0.00	NA	0 \$0.00	,
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68% 0	\$0.00	NA	0 \$0.00	1
	WINTER HILL BANK, FSB	1	\$695,200.00	2.87% 0	\$0.00		0 \$0.00	
	Unavailable	17	\$11,587,911.52				0 \$0.00	+
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	)
	FORUM CREDIT UNION	1	\$308,669.48	9.5% 0	\$0.00	NA	0 \$0.00	,
	FULTON BANK	1	\$255,711.61	7.87% 0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85% 0	\$0.00	NA	0 \$0.00	ļ
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62% 0	\$0.00	NA	0 \$0.00	,
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45% 0	\$0.00	NA	0 \$0.00	,
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82% 0	\$0.00	NA	0 \$0.00	,
	RBS CITIZENS, NA	3	\$1,027,000.00	31.6% 0	\$0.00	NA	0 \$0.00	
		1	\$101,856.29	3.13% 0	\$0.00	NA	0 \$0.00	
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	WESTERNBANK PUERTO RICO						
	WRIGHT-PATT CREDIT UNION, INC	1	\$320,347.99	9.86% 0	\$0.00	NA 0 \$0.0	00
Total		13	\$3,249,603.60	100% 0	\$0.00	0 \$0.0	00
31412RFF9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61% 0	\$0.00	NA 0 \$0.0	00
	ALERUS FINANCIAL	1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.0	00
	ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31% 0	\$0.00	NA 0 \$0.0	00
	AMARILLO NATIONAL BANK	1	\$299,613.83	0.21% 0	\$0.00	NA 0 \$0.0	00
	AMEGY MORTGAGE	14	\$3,051,501.58	2.14% 0	\$0.00	NA 0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64% 0	\$0.00	NA 0 \$0.0	00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9% 0	\$0.00	NA 0 \$0.0	00
	AMERICAN SAVINGS BANK, F.S.B	3	\$643,000.00	0.45% 0	\$0.00	NA 0 \$0.0	00
	ANCHORBANK FSB	3	\$539,300.00	0.38% 0	\$0.00	NA 0 \$0.0	00
	ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91% 0	\$0.00	NA 0 \$0.0	00
	ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14% 0	\$0.00	NA 0 \$0.0	00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54% 0	\$0.00	NA 0 \$0.0	00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23% 0	\$0.00	NA 0 \$0.0	00
	BANK FIRST NATIONAL	1	\$113,800.00	0.08% 0	\$0.00	NA 0 \$0.0	00
	BANK OF HAWAII	20	\$5,365,350.00	3.77% 0	\$0.00	NA 0 \$0.0	00
	BANK OF STANLY	1	\$224,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00
	BANK OF THE WEST	9	\$2,465,528.29	1.73% 0	\$0.00	NA 0 \$0.0	00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58% 0	\$0.00	NA 0 \$0.0	00
	BANKNEWPORT	1	\$278,400.00	0.2% 0	\$0.00	NA 0 \$0.0	00
	BAXTER CREDIT UNION	7	\$1,884,694.41	1.32% 0	\$0.00	NA 0 \$0.0	00
	BELLCO CREDIT UNION	1	\$113,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00
		5	\$1,357,500.00	0.95% 0	\$0.00	NA 0 \$0.0	00

BETHPAGE FEDERAL CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$180,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$96,800.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$127,900.00	0.09% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$104,250.00	0.07% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$389,400.00	0.27% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$195,750.00	0.14% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT	1	\$313,600.00	0.22% 0	\$0.00	NA 0 \$0.00

UNION							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK NA	1	\$184,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41% 0	\$0.00	NA	0 \$0.00	
FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6% 0	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$790,509.17	0.55% 0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	7	\$1,368,492.88	0.96% 0	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	11	\$2,732,620.73	1.92% 0	\$0.00	NA	0 \$0.00	
FULTON BANK	4	\$1,012,444.60	0.71% 0	\$0.00	NA	0 \$0.00	
GATEWAY BANK, F.S.B	2	\$667,362.46	0.47% 0	\$0.00	NA	0\$0.00	
GRANITE STATE CREDIT UNION	1	\$105,863.55	0.07% 0	\$0.00	NA	0\$0.00	
GUARANTY BANK F.S.B	1	\$346,264.04	0.24% 0	\$0.00	NA	0\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$1,145,746.97	0.8%	\$0.00	NA	0 \$0.00	
HARBORONE CREDIT UNION	2	\$184,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	2	\$380,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	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	

HOME SAVINGS AND LOAN COMPANY						
HOMESTREET BANK	1	\$299,300.00	0.21% 0	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$341,344.80	0.24% 0	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,395,800.00	0.98% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$417,000.00	0.29% 0	\$0.00	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$219,396.03	0.15% 0	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,250.00	0.3% 0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.25% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC	5	\$793,800.00	0.56% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,301.04	0.38%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,884.94	0.29% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$115,700.77	0.08% 0	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$505,690.53	0.35% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$458,150.00	0.32% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$155,000.00	0.11% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	6	\$1,198,765.70	0.84% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	6	\$1,509,105.02	1.06% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$339,562.35	0.24% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$86,400.00	0.06% 0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	7	\$1,844,890.91	1.3% 0	\$0.00	NA	0 \$0.00

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	6	\$1,714,467.39	1.2%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$2,906,950.18	2.04%	0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	4	\$713,150.98	0.5%	0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$417,362.89	0.29%	0	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$97,000.00	0.07%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	2	\$562,450.87	0.39%	0	\$0.00		\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA 0	\$0.00
TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	4	\$681,982.01	0.48%	0	\$0.00	NA 0	\$0.00

L	SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71% 0	\$0.00	NA	0 \$0.0	0
	UMPQUA BANK	1	\$417,000.00	0.29% 0	\$0.00	NA	0 \$0.0	0
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62% 0	\$0.00	NA	0 \$0.0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13% 0	\$0.00	NA	0 \$0.0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59% 0	\$0.00	NA	0 \$0.0	0
	VIRGINIA CREDIT UNION, INC	2	\$371,100.00	0.26% 0	\$0.00	NA	0 \$0.0	0
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36% 0	\$0.00	NA	0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0
	WAYNE BANK	3	\$792,832.09	0.56% 0	\$0.00	NA	0 \$0.0	0
	WELLS FARGO BANK, N.A	1	\$157,225.70	0.11% 0	\$0.00	NA	0 \$0.0	0
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8% 0	\$0.00	NA	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$535,126.73	0.38% 0	\$0.00		0 \$0.0	_
	Unavailable	113	\$26,554,253.74		\$0.00		0 \$0.0	_
Total		623	\$142,462,452.96	100% 0	\$0.00		0 \$0.0	0
31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13% 0	\$0.00	NA	0 \$0.0	0
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3% 0	\$0.00	NA	0 \$0.0	0
	BANK OF AMERICA, N.A	6	\$967,495.89	12.1% 0	\$0.00	NA	0 \$0.0	0
	CITIMORTGAGE, INC	1	\$717,343.23	8.97% 0	\$0.00	NA	0 \$0.0	0
	EMBRACE HOME LOANS, INC	4	\$1,077,823.25	13.47% 0	\$0.00		0 \$0.0	_
	PNC BANK, N.A	7	\$1,519,854.17	19% 0	\$0.00	NA	0 \$0.0	0
	SHEA MORTGAGE, INC	1	\$145,000.00		\$0.00		0 \$0.0	_
	Unavailable	12	\$2,921,313.74	36.52% 0	\$0.00		0 \$0.0	_
Total		33	\$7,998,786.34	100% 0	\$0.00		0 \$0.0	0

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31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$562,700.00	0.19% (	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$501,500.00	0.17%	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$759,900.00	0.25%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%	·	
	AMEGY MORTGAGE	8	\$2,175,217.89	0.73% (	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36%	·	
	AMERICAN BANK	1	\$280,797.86	0.09%	\$0.00	NA 0 \$0.00
_	AMERICAN BANK TRUST CO., INC	2	\$577,400.00	0.19% (	\$0.00	NA 0 \$0.00
_	AMERICAN BANK CENTER	1	\$168,000.00	0.06%	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,042,200.00	0.35%	\$0.00	NA 0 \$0.00
		2	\$495,300.00	0.17%	\$0.00	NA 0 \$0.00
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AMERITRUST MORTGAGE						
CORPORATION						
ANCHORBANK FSB	17	\$3,646,147.67	1.22% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	17	\$4,052,753.75	1.36% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	10	\$2,051,379.69	0.69% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	8	\$2,323,500.00	0.78% 0	\$0.00	NA 0	\$0.00
BANK OF QUINCY	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	50	\$13,926,831.22	4.66% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$223,030.00	0.07% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$342,500.00	0.11% 0	\$0.00		\$0.00
BAXTER CREDIT UNION	14	\$4,657,589.23	1.56% 0	\$0.00		\$0.00
BELLCO CREDIT UNION	5	\$1,200,246.86	0.4% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36% 0	\$0.00		\$0.00
BETTER BANKS	1	\$164,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07% 0	\$0.00		\$0.00
	2	\$530,400.00	0.18% 0	\$0.00	NA 0	\$0.00

CARDINAL FINANCIAL					
COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	2	\$359,347.00	0.12%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06%		NA 0 \$0.00
CENTRAL BANK	1	\$337,500.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$748,300.00	0.25%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09% (	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$197,600.00	0.07%	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	\$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	2	\$595,630.08	0.2%	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53%	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$222,000.00	0.07%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$280,000.00	0.09%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$748,200.00	0.25%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11%	\$0.00	NA 0 \$0.00
	6	\$1,584,465.77	0.53%	\$0.00	NA 0 \$0.00

COMMUNITYONE BANK, N.A					
CONNEX CREDIT UNION	2	\$458,564.51	0.15%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11%	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$723,850.00	0.24%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$297,000.00	0.1%		
CREDIT UNION MORTGAGE SERVICES, INC	3	\$763,000.00	0.26%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$184,000.00	0.06%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$173,250.00	0.06%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$318,600.00	0.11%	0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$414,000.00	0.14%		NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	\$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A	1	\$161,000.00	0.05%	0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	2	\$834,000.00	0.28%	0 \$0.00	NA 0 \$0.00

EMIGRANT MORTGAGE COMPANY, INC						
ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07% 0	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$206,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$1,273,750.00	0.43% 0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18% 0	\$0.00	NA	0 \$0.00
FIFTH THIRD BANK	1	\$382,730.15	0.13% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05% 0	\$0.00		0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17% 0	\$0.00	NA	0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,073,500.00	0.36%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0 \$0.00	NA 0 \$0.00	
FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	2	\$416,614.73	0.14%	0 \$0.00	NA 0 \$0.00	
FREMONT BANK	8	\$2,778,930.09	0.93%	0 \$0.00	NA 0 \$0.00	
FULTON BANK	14	\$3,392,236.51	1.13%	0 \$0.00	NA 0 \$0.00	
GATEWAY BANK, F.S.B	2	\$431,269.91	0.14%	0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	2	\$611,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0 \$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	\$0.00	NA 0 \$0.00	
	3	\$701,000.00	0.23%	0 \$0.00	NA 0 \$0.00	

GREYLOCK FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$947,511.31	0.32%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$819,900.00	0.27%	0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$249,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$833,000.00	0.28%		
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$280,000.00	0.09%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	\$0.00	NA 0 \$0.00
	4	\$753,227.22	0.25%	0 \$0.00	NA 0 \$0.00

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0 \$0.0	0 NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$535,240.17	0.18%	0 \$0.0	0 NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,041,000.00	0.35%	0 \$0.0	0 NA 0	\$0.00
LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0 \$0.0	0 NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.0	0 NA 0	\$0.00
LEADER BANK, N.A	1	\$340,000.00	0.11%	0 \$0.0	0 NA 0	\$0.00
LENDUS, LLC	1	\$411,100.00	0.14%	0 \$0.0	0 NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0 \$0.0	0 NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0 \$0.0	0 NA 0	\$0.00
LIFESTORE BANK	2	\$709,000.00	0.24%	0 \$0.0	0 NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0 \$0.0	0 NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0 \$0.0	0 NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0 \$0.0	0 NA 0	\$0.00
MAGNA BANK	2	\$765,150.00	0.26%	0 \$0.0	0 NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$248,000.00	0.08%	0 \$0.0	0 NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$318,250.00	0.11%	0 \$0.0	0 NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$609,700.00	0.2%	0 \$0.0	0 NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0 \$0.0	0 NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0 \$0.0	0 NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0 \$0.0	0 NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0 \$0.0	0 NA 0	\$0.00

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METLIFE BANK, NA	2	\$635,146.68	0.21%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$212,000.00	0.07%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	5	\$1,076,923.01	0.36%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$270,400.00	0.09%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17% (	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$361,575.00	0.12%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	\$0.00	NA 0 \$0.00

OLIN COMMUNITY   1   \$156,000.00   0.05% 0   \$0.00   NA 0 \$0.00							
OMNIAMERICAN   1   S354,800.00   0.12% 0   S0.00   NA 0 \$0.00		1	\$156,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY CREDIT   1   \$207,000.00   0.07% 0   \$0.00   NA 0 \$0.00	OMNIAMERICAN	1	\$354,800.00	0.12% 0	\$0.00	NA 0 \$0.0	00
CREDIT UNION	COMMUNITY CREDIT	1	\$207,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY CREDIT   1   \$300,000.00   0.1%   0   \$0.00   NA   \$0.00		3	\$519,150.00	0.17% 0	\$0.00	NA 0 \$0.0	00
BANK	COMMUNITY CREDIT	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.0	00
UNION		1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.0	00
FINANCIAL CREDIT UNION, INC  PAWTUCKET CREDIT UNION		4	\$1,157,962.29	0.39%	\$0.00	NA 0 \$0.0	00
UNION	FINANCIAL CREDIT	1	\$265,600.00	0.09% 0	\$0.00	NA 0 \$0.0	00
CREDIT UNION		4	\$1,069,222.54	0.36% 0	\$0.00	NA 0 \$0.0	00
PHH MORTGAGE CORPORATION   30   \$8,868,169.53   2.97% 0   \$0.00   NA 0 \$0.00     PMC BANCORP   2   \$654,600.00   0.22% 0   \$0.00   NA 0 \$0.00     PNC BANK, N.A   1   \$185,426.16   0.06% 0   \$0.00   NA 0 \$0.00     POLICE AND FIRE FEDERAL CREDIT   3   \$744,000.00   0.25% 0   \$0.00   NA 0 \$0.00     POLISH NATIONAL CREDIT UNION   1   \$200,000.00   0.07% 0   \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE BANK   1   \$353,350.00   0.12% 0   \$0.00   NA 0 \$0.00     PORTLATCH NO.1 FEDERAL CREDIT   2   \$361,500.00   0.12% 0   \$0.00   NA 0 \$0.00     PRAIRIE STATE BANK & TRUST   1   \$253,000.00   0.08% 0   \$0.00   NA 0 \$0.00     PREMIER BANK OF JACKSONVILLE   1   \$238,908.01   0.08% 0   \$0.00   NA 0 \$0.00     PREVAIL CREDIT UNION   1   \$356,600.00   0.12% 0   \$0.00   NA 0 \$0.00     PREVAIL CREDIT UNION   1   \$356,600.00   0.12% 0   \$0.00   NA 0 \$0.00     PREVAIL CREDIT UNION   1   \$356,600.00   0.12% 0   \$0.00   NA 0 \$0.00     PREVAIL CREDIT UNION   1   \$356,600.00   0.12% 0   \$0.00   NA 0 \$0.00     PREVAIL CREDIT UNION   1   \$356,600.00   0.12% 0   \$0.00   NA 0 \$0.00     PREVAIL CREDIT UNION   1   \$356,600.00   0.12% 0   \$0.00   NA 0 \$0.00     PREVAIL CREDIT UNION   1   \$356,600.00   0.05% 0   \$0.00   NA 0 \$0.00     PRIMEWEST   1   \$164,000.00   0.05% 0   \$0.00   NA 0 \$0.00		44	\$10,752,119.23	3.6% 0	\$0.00	NA 0 \$0.0	00
CORPORATION   30   \$8,868,169.53   2.97% 0   \$0.00   NA 0 \$0.00	PEOPLES BANK	1	\$192,586.28	0.06% 0	\$0.00	NA 0 \$0.0	00
PNC BANK, N.A		30	\$8,868,169.53	2.97% 0	\$0.00	NA 0 \$0.0	00
POLICE AND FIRE   FEDERAL CREDIT   3   \$744,000.00   0.25%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   UNION	PMC BANCORP	2	\$654,600.00	0.22%	\$0.00	NA 0 \$0.0	00
FEDERAL CREDIT   3   \$744,000.00   0.25%   0   \$0.00   NA   0 \$0.00	PNC BANK, N.A	1	\$185,426.16	0.06% 0	\$0.00	NA 0 \$0.0	00
CREDIT UNION   1   \$200,000.00   0.07%   0   \$0.00   NA   0 \$0.00	FEDERAL CREDIT	3	\$744,000.00	0.25% 0	\$0.00	NA 0 \$0.0	00
STATE BANK         1         \$353,350.00         0.12% 0         \$0.00         NA 0 \$0.00           POTLATCH NO.1 FEDERAL CREDIT UNION         2         \$361,500.00         0.12% 0         \$0.00         NA 0 \$0.00           PRAIRIE STATE BANK & TRUST         1         \$253,000.00         0.08% 0         \$0.00         NA 0 \$0.00           PREMIER AMERICA CREDIT UNION         1         \$349,589.09         0.12% 0         \$0.00         NA 0 \$0.00           PREMIER BANK OF JACKSONVILLE         1         \$238,908.01         0.08% 0         \$0.00         NA 0 \$0.00           PREVAIL CREDIT UNION         1         \$356,600.00         0.12% 0         \$0.00         NA 0 \$0.00           PREVAIL CREDIT UNION         1         \$164,000.00         0.05% 0         \$0.00         NA 0 \$0.00           PRIMEWEST         1         \$164,000.00         0.05% 0         \$0.00         NA 0 \$0.00		1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00
FEDERAL CREDIT   2   \$361,500.00   0.12%   0   \$0.00   NA   0 \$0.00		1	\$353,350.00	0.12%	\$0.00	NA 0 \$0.0	00
BANK & TRUST   1   \$253,000.00   0.08% 0   \$0.00   NA   0 \$0.00	FEDERAL CREDIT	2	\$361,500.00	0.12%	\$0.00	NA 0 \$0.0	00
CREDIT UNION         1         \$349,589.09         0.12% 0         \$0.00         NA 0 \$0.00           PREMIER BANK OF JACKSONVILLE         1         \$238,908.01         0.08% 0         \$0.00         NA 0 \$0.00           PREVAIL CREDIT UNION         1         \$356,600.00         0.12% 0         \$0.00         NA 0 \$0.00           PRIMEWEST         1         \$164,000.00         0.05% 0         \$0.00         NA 0 \$0.00		1	\$253,000.00	0.08%	\$0.00	NA 0 \$0.0	00
JACKSONVILLE         1         \$238,908.01         0.08% 0         \$0.00         NA 0 \$0.00           PREVAIL CREDIT UNION         1         \$356,600.00         0.12% 0         \$0.00         NA 0 \$0.00           PRIMEWEST         1         \$164,000.00         0.05% 0         \$0.00         NA 0 \$0.00		1	\$349,589.09	0.12% 0	\$0.00	NA 0 \$0.0	00
UNION   1   \$356,600.00   0.12%   0   \$0.00   NA   0 \$0.00     PRIMEWEST   1   \$164,000.00   0.05%   0   \$0.00   NA   0 \$0.00		1	\$238,908.01	0.08%	\$0.00	NA 0 \$0.0	00
		1	\$356,600.00	0.12% 0	\$0.00	NA 0 \$0.0	00
		1	\$164,000.00	0.05% 0	\$0.00	NA 0 \$0.0	)0

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CORPORATION								
PROVIDENT CREDIT UNION	2	\$945,300.00	0.32%	0	\$0.00	NA 0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA 0	\$0.00	
RABOBANK, N.A	9	\$2,598,283.32	0.87%	0	\$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	0	\$0.00	NA 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	0	\$0.00	NA 0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA 0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	0	\$0.00	NA 0	\$0.00	
S&T BANK	3	\$560,135.31	0.19%	0	\$0.00	NA 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	0	\$0.00	NA	\$0.00	
SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	0	\$0.00	NA 0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	0	\$0.00	NA 0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	0	\$0.00	NA 0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	0	\$0.00	NA	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	0	\$0.00	NA 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA 0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA 0	\$0.00	

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ST. MARYS BANK	1	\$162,400.00	0.05%	0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT	1	\$182,979.87	0.06%	0 \$0.00	NA 0 \$0.00
UNION	1	\$102,979.07	0.00 /6	\$0.00	11A 0 \$0.00
STATE BANK AND	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00
TRUST	-	Ψ200,000.00	0.05 /6	ψο.σσ	1111040.00
STATE BANK OF	3	\$625,000.00	0.21%	0 \$0.00	NA 0 \$0.00
SOUTHERN UTAH		. ,			
STATE CENTRAL	3	\$577,766.96	0.19%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
STOCK YARDS BANK & TRUST CO. DBA					
STOCK YARDS BANK	2	\$414,700.00	0.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE	2	\$414,700.00	0.14 /6	\$0.00	11A 0 \$0.00
COMPANY					
SUMMIT CREDIT		<b>0.1</b> 0. <b>7</b> 0 0.7	0.62~		77.4 0 00 00
UNION	9	\$1,878,670.00	0.63%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	1	\$252 (01 (0	0.08%	Φ0.00	NIA OLEO OO
CREDIT UNION	1	\$252,681.69	0.08%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA	1	\$292,579.89	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$292,379.69	0.1%	0 \$0.00	NA 0 50.00
THE COMMUNITY					
BANK, A					
MASSACHUSETTS	1	\$159,000.00	0.05%	0 \$0.00	NA 0 \$0.00
CO-OPERATIVE					
BANK					
THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	0 \$0.00	NA 0 \$0.00
THE NATIONAL					
BANK OF	1	\$168,000.00	0.06%	0 \$0.00	NA 0 \$0.00
INDIANAPOLIS	1	\$100,000.00	0.0076	Ψ0.00	11710 40.00
THE NATIONAL					
BANK OF OAK	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00
HARBOR		,			
THE PARK BANK	3	\$926,000.00	0.31%	0 \$0.00	NA 0 \$0.00
THE PEOPLES	1	¢157 005 72			NA 0 \$0.00
CREDIT UNION	1	\$157,805.73	0.05%	0 \$0.00	NA 0 \$0.00
THE STATE BANK OF	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00
TOWNSEND	1	\$300,000.00	0.1%	0 \$0.00	NA 0 50.00
THINK MUTUAL	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK	1	\$300,000.00	0.1 //	Ψ0.00	14Α Ο ΦΟ.ΟΟ
THREE RIVERS					
FEDERAL CREDIT	1	\$325,000.00	0.11%	0 \$0.00	NA 0 \$0.00
UNION		* c* . c * . c *	0.01.01		27.10.40.00
TIERONE BANK	3	\$621,925.00	0.21%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL	1	\$403,321.00	0.13%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,			<del>                                     </del>
TRAVERSE CITY	2	\$394,180.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE BANK					

TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$761,833.70	0.25%	0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$199,032.75	0.07%	0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0 \$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO	1	\$223,000.00	0.07%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$280,000.00	0.09%	0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$140,048.60	0.05%	0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$213,700.00	0.07%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15%		
WESTERRA CREDIT UNION	1	\$173,500.00	0.06%	0 \$0.00	NA 0 \$0.00
	4	\$894,529.87	0.3%	0 \$0.00	NA 0 \$0.00
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	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,391,900.00	0.47% 0	\$0.00	NA	\$0.00
	Unavailable	167	\$41,257,780.88	13.82% 0	\$0.00	NA	0\$0.00
Total		1,161	\$298,952,624.09	100% 0	\$0.00	(	\$0.00
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$375,000.00	0.11% 0	\$0.00	NA	0\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11% 0	\$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08% 0	\$0.00	NA	0\$0.00
	ADVANTAGE BANK	1	\$174,000.00	0.05% 0	\$0.00	NA	0\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09% 0	\$0.00	NA	0\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0\$0.00
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$551,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	5	\$1,067,700.00	0.3% 0	\$0.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37% 0	\$0.00	NA	0\$0.00
	AMEGY MORTGAGE	7	\$1,934,753.55	0.54% 0	\$0.00	NA	0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$173,454.43	0.05% 0	\$0.00	NA	0\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$416,500.00	0.12% 0	\$0.00		\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$170,000.00	0.05% 0	\$0.00	NA	\$0.00

UNION					
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	12	\$4,024,000.00	1.13%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0 \$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%		NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$152,064.00	0.04%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$901,700.00	0.25%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	15	\$4,906,400.00	1.38%		NA 0 \$0.00
BANK OF STANLY	2	\$311,000.00	0.09%		NA 0 \$0.00
BANK OF THE WEST	52	\$16,617,200.76	4.68%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$233,750.00	0.07%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$490,726.41	0.14%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$164,000.00	0.05%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14%		NA 0 \$0.00
	2	\$430,000.00	0.12%	0 \$0.00	NA 0 \$0.00

BLACKHAWK STATE BANK								
BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA	\$0.00	)
BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA	\$0.00	)
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	)
CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00	)
CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA	\$0.00	)
CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA	\$0.00	)
CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA	\$0.00	)
CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA (	\$0.00	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA (	\$0.00	)
CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA	\$0.00	)
CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA	\$0.00	)
CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA (	\$0.00	)
CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA	\$0.00	)
CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	0	\$0.00	NA	\$0.00	)
CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA (	\$0.00	)
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%			NA	\$0.00	)
CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	0	\$0.00	NA	\$0.00	)
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA (	\$0.00	)
CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	\$0.00	)
CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA	\$0.00	)
CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00	)
CMG MORTGAGE, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00	)
	5	\$1,445,400.00	0.41%	0	\$0.00	NA (	\$0.00	)

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC	4	\$1,313,000.00	0.37%	0 \$0.	00 NA	\$0.00
COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0 \$0.	00 NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$203,255.00	0.06%	0 \$0.	00 NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$165,000.00	0.05%	0 \$0.	00 NA	\$0.00
COMMUNITY BANK, N.A	2	\$340,053.00	0.1%	0 \$0.	00 NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	0 \$0.	00 NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	0 \$0.	00 NA	\$0.00
COMMUNITYONE BANK, N.A	4	\$813,567.00	0.23%	0 \$0.	00 NA	\$0.00
CORTRUST BANK	1	\$292,000.00	0.08%	0 \$0.	00 NA	0\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$363,000.00	0.1%	0 \$0.	00 NA	\$0.00
CREDIT UNION WEST	1	\$302,000.00	0.09%	0 \$0.	00 NA	0\$0.00
CUMANET, LLC	1	\$179,000.00	0.05%	0 \$0.	00 NA	0\$0.00
CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%			0 \$0.00
DENALI STATE BANK	1	\$151,813.10	0.04%	0 \$0.	00 NA	0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%			0 \$0.00
DIME BANK	2	\$418,000.00	0.12%	0 \$0.	00 NA	0\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08%			\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%	0 \$0.	00 NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%	0 \$0.	00 NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4%	0 \$0.	00 NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04%	0 \$0.	00 NA	\$0.00
	2	\$635,972.46	0.18%	0 \$0.	00 NA	\$0.00

ENT FEDERAL CREDIT UNION					
ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,624,893.00	0.46%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1%	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$162,805.27	0.05%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31%	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT	5	\$1,328,939.28	0.37%	\$0.00	NA 0 \$0.00

UNION					
FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,559,105.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	10	\$3,087,884.62	0.87%	0 \$0.00	NA 0 \$0.00
FULTON BANK	17	\$4,208,862.37	1.19%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$335,750.00	0.09%	0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0 \$0.00	NA 0 \$0.00
	1	\$190,000.00	0.05%	0 \$0.00	NA 0 \$0.00

GREAT MIDWEST BANK SSB					
GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$3,120,950.00	0.88% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$293,250.00	0.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%		
HOME FEDERAL BANK	1	\$310,079.00	0.09%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$160,003.02	0.05%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$410,000.00	0.12%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$512,950.00	0.14%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9% 0		
IOWA BANKERS MORTGAGE	1	\$200,800.00	0.06% 0	\$0.00	NA 0 \$0.00

CORPORATION							
JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1% 0	\$0.00	NA	\$0.00	
JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12% 0	\$0.00	NA	\$0.00	
JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	\$0.00	NA	\$0.00	
L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	\$0.00	NA	\$0.00	
LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$241,600.00	0.07%	\$0.00	NA	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$238,300.00	0.07% 0	\$0.00	NA	0\$0.00	
LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	\$0.00	NA	\$0.00	
LEADER BANK, N.A	1	\$417,000.00	0.12% 0	\$0.00	NA	00.00	
LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07% 0	\$0.00	NA	0.00	
LIBERTY BANK	1	\$158,000.00	0.04% 0	\$0.00	NA	00.00	
LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44% 0	\$0.00	NA	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97% 0	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45% 0	\$0.00	NA	\$0.00	
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07% 0	\$0.00	NA	\$0.00	
MAGNA BANK	8	\$2,331,494.97	0.66% 0	\$0.00	NA	00.00	
MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23% 0	\$0.00	NA	\$0.00	
MARBLEHEAD BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	00.00	
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05% 0	\$0.00	NA	\$0.00	
MARQUETTE BANK	2	\$588,300.00	0.17% 0	\$0.00	NA	00.00	
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05% 0	\$0.00		\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05% 0	\$0.00	NA	\$0.00	
MEMBER HOME LOAN, L.L.C	3	\$837,400.00	0.24% 0	\$0.00	NA	\$0.00	
	3	\$691,500.00	0.19% 0	\$0.00	NA	0.00	

MEMBERS MORTGAGE COMPANY INC						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18% 0	\$0.00	NA	0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	2	\$508,615.28	0.14% 0	\$0.00	NA	0 \$0.00
METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05% 0	\$0.00	NA	0 \$0.00
METUCHEN SAVINGS BANK	1	\$260,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12% 0	\$0.00	NA	0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07% 0	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	3	\$795,096.27	0.22% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06% 0	\$0.00		0 \$0.00
	5	\$1,354,300.00	0.38% 0	\$0.00	NA	0 \$0.00

NEWTOWN SAVINGS BANK					
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$170,000.00	0.05%	0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$426,729.65	0.12%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%		
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	3	\$909,000.00	0.26%	0 \$0.00	NA 0 \$0.00
ONE UNITED BANK	1	\$268,669.24	0.08%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%		
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$175,000.00	0.05%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$216,500.00	0.06%	0 \$0.00	NA 0 \$0.00

1	\$191,175.29	0.05% 0	\$0.00	NA	0 \$0.00
36	\$10,158,663.35	2.86% 0	\$0.00	NA	0 \$0.00
2	\$400,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$204,850.00	0.06% 0	\$0.00	NA	0 \$0.00
2	\$635,700.00	0.18% 0	\$0.00	NA	0 \$0.00
3	\$547,943.36	0.15% 0	\$0.00	NA	0 \$0.00
7	\$1,690,300.00	0.48% 0	\$0.00	NA	0 \$0.00
1	\$228,000.00	0.06% 0	\$0.00	NA	0 \$0.00
2	\$644,771.00	0.18% 0	\$0.00	NA	0 \$0.00
2	\$701,400.00	0.2% 0	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00
5	\$1,576,048.22	0.44% 0	\$0.00	NA	0 \$0.00
2	\$566,690.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$250,691.38	0.07% 0	\$0.00	NA	0 \$0.00
2	\$483,350.00	0.14% 0	\$0.00	NA	0 \$0.00
7	\$1,895,750.00	0.53% 0	\$0.00	NA	0 \$0.00
1	\$189,000.00	0.05% 0	\$0.00	NA	0 \$0.00
1	\$260,000.00	0.07% 0	\$0.00	NA	0 \$0.00
2	\$441,400.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$157,500.00	0.04% 0	\$0.00	NA	0 \$0.00
1	\$195,800.00	0.06% 0	\$0.00	NA	0 \$0.00
9	\$2,394,673.00	0.67% 0	\$0.00	NA	0 \$0.00
1	\$295,000.00	0.08% 0	\$0.00	NA	0 \$0.00
1	\$340,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	36 2 1 2 3 7 1 2 2 1 5 2 1 1 2 1 1 9 1	36 \$10,158,663.35  2 \$400,000.00  1 \$204,850.00  2 \$635,700.00  3 \$547,943.36  7 \$1,690,300.00  1 \$228,000.00  2 \$644,771.00  2 \$701,400.00  1 \$417,000.00  5 \$1,576,048.22  2 \$566,690.00  1 \$250,691.38  2 \$483,350.00  1 \$250,691.38  2 \$483,350.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$1,895,750.00  1 \$2,394,673.00  1 \$2,394,673.00  1 \$2,394,673.00	36 \$10,158,663.35 2.86% 0 2 \$400,000.00 0.11% 0 1 \$204,850.00 0.06% 0 2 \$635,700.00 0.18% 0 3 \$547,943.36 0.15% 0 7 \$1,690,300.00 0.48% 0 2 \$644,771.00 0.18% 0 2 \$701,400.00 0.2% 0 1 \$417,000.00 0.12% 0 5 \$1,576,048.22 0.44% 0 2 \$566,690.00 0.16% 0 1 \$250,691.38 0.07% 0 2 \$483,350.00 0.14% 0 7 \$1,895,750.00 0.53% 0 1 \$189,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$250,000.00 0.04% 0 1 \$157,500.00 0.04% 0 1 \$195,800.00 0.06% 0 9 \$2,394,673.00 0.67% 0 1 \$295,000.00 0.08% 0	36       \$10,158,663.35       2.86% 0       \$0.00         2       \$400,000.00       0.11% 0       \$0.00         1       \$204,850.00       0.06% 0       \$0.00         2       \$635,700.00       0.18% 0       \$0.00         3       \$547,943.36       0.15% 0       \$0.00         1       \$228,000.00       0.06% 0       \$0.00         2       \$644,771.00       0.18% 0       \$0.00         2       \$701,400.00       0.2% 0       \$0.00         1       \$417,000.00       0.12% 0       \$0.00         2       \$566,690.00       0.16% 0       \$0.00         2       \$566,690.00       0.16% 0       \$0.00         1       \$250,691.38       0.07% 0       \$0.00         2       \$483,350.00       0.14% 0       \$0.00         2       \$483,350.00       0.14% 0       \$0.00         1       \$1,895,750.00       0.53% 0       \$0.00         1       \$260,000.00       0.05% 0       \$0.00         1       \$250,000.00       0.04% 0       \$0.00         2       \$441,400.00       0.12% 0       \$0.00         1       \$195,800.00       0.06% 0       \$0.00 </td <td>36 \$10,158,663.35</td>	36 \$10,158,663.35

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SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA 0 \$0.00
STATE BANK	1	\$279,450.00	0.08%	0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$190,000.00	0.05%	0	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16%	0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22%	0	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23%	0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89%	0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09%	0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$817,000.00	0.23%	0	\$0.00	NA 0 \$0.00

THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07%	0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$729,900.00	0.21%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16%	0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$240,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$656,950.00	0.19%	0 \$0.00	
TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$233,132.00	0.07%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17%	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	15	\$3,914,364.15	1.1%	0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$165,000.00	0.05%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$409,500.00	0.12%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32%	0 \$0.00	NA 0 \$0.00

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	UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28%	\$0.00	NA	0 \$0.00	
	UNITY BANK	2	\$384,008.70	0.11% 0	\$0.00	NA	0 \$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37% 0	\$0.00	NA	0 \$0.00	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA	0 \$0.00	,
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	\$0.00	NA	0 \$0.00	,
	VALLEY NATIONAL BANK	2	\$768,582.04	0.22%	\$0.00	NA	0 \$0.00	,
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07% 0	\$0.00	NA	0 \$0.00	,
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24% 0	\$0.00	NA	0 \$0.00	,
	VIRGINIA CREDIT UNION, INC	1	\$297,000.00	0.08%	\$0.00	NA	0 \$0.00	,
	VYSTAR CREDIT UNION	1	\$304,856.60	0.09%	\$0.00	NA	0 \$0.00	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8% 0	\$0.00	NA	0 \$0.00	,
	WAUKESHA STATE BANK	2	\$809,900.00	0.23%	\$0.00	NA	0 \$0.00	,
	WAYNE BANK	2	\$576,985.85	0.16% 0	\$0.00	NA	0 \$0.00	i
	WEOKIE CREDIT UNION	1	\$412,500.00	0.12% 0	\$0.00	NA	0 \$0.00	,
	WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57% 0	\$0.00	NA	0 \$0.00	,
	WESTBURY BANK	1	\$297,600.00	0.08% 0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$569,000.00	0.16% 0	\$0.00	NA	0 \$0.00	,
	WESTERRA CREDIT UNION	2	\$330,290.36	0.09% 0	\$0.00	NA	0 \$0.00	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14% 0	\$0.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,115,300.00	0.31% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	196	\$51,638,100.37	14.49% 0	\$0.00	NA	0 \$0.00	)
Total		1,346	\$355,047,132.57	100% 0	\$0.00		0 \$0.00	)
			A -					
31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$2,151,157.10	2.01% 0	\$0.00	NA	0 \$0.00	

	AIMLOAN.COM							L		
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89%	o	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	7	\$2,242,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	37	\$10,880,967.36	10.18%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	18	\$5,069,668.06	4.74%	o	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95%	o	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	7	\$2,171,716.85	2.03%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$541,281.52	0.51%	o	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$866,883.64	0.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	207	\$55,654,152.43	52.06%	0	\$0.00	NA	0	\$0.00	
Total		400	\$106,899,168.83	100%	0	\$0.00		0	\$0.00	
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$904,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNION		· ,		Ш					
		1	\$231,733.88	0.07%	0	\$0.00	NA	0	\$0.00	
	UNION ALPINE BANK &	1	·	0.07%	Щ	\$0.00 \$0.00		L	\$0.00 \$0.00	_
	UNION ALPINE BANK & TRUST CO	1 1 2	\$231,733.88	0.08%	0		NA	0		

AMERICAN BANK OF THE NORTH						
AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$732,500.00	0.22% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$2,059,442.00	0.62% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$1,538,200.00	0.46% 0	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$258,702.92	$0.08\% \ 0$	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC	1	\$205,000.00	0.06% 0	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	11	\$2,899,410.00	0.87% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$180,000.00	0.05% 0	\$0.00	NA (	\$0.00
BANK OF AMERICA, N.A	2	\$1,024,400.00	0.31% 0	\$0.00	NA (	\$0.00
BANK OF AMERICAN FORK	1	\$176,000.00	0.05% 0	\$0.00	NA (	\$0.00
BANK OF HAWAII	6	\$1,408,000.00	0.42% 0	\$0.00	NA (	\$0.00
BANK OF STANLY	1	\$186,620.00	0.06% 0	\$0.00	NA (	\$0.00
BANK OF THE CASCADES	1	\$263,500.00	0.08% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	11	\$3,316,700.00	1% 0	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	4	\$781,060.00	0.23% 0	\$0.00	NA (	\$0.00
BANK OF WHITTIER, NA	1	\$202,300.00	0.06% 0	\$0.00	NA (	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1% 0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$186,150.00	0.06% 0	\$0.00	NA (	\$0.00
BARKSDALE FEDERAL CREDIT	1	\$286,550.00	0.09% 0	\$0.00	NA	\$0.00

UNION							
BELLCO CREDIT	5	\$1,318,393.53	0.4% 0	\$0.00	NA	0 \$0.00	
UNION		Ψ1,510,575.55	0.176	Ψ0.00	1111	0,00.00	
BLACKHAWK STATE	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
BANK		·				-	
BOEING EMPLOYEES	7	\$1,979,500.00	0.6% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION BOSTON							
FIREFIGHTERS	1	\$269,000.00	0.08% 0	\$0.00	NΑ	0 \$0.00	
CREDIT UNION	1	\$209,000.00	0.08 70 0	φυ.υυ	IVA	0.00	
BOURNS EMPLOYEES							
FEDERAL CREDIT	1	\$200,000.00	0.06% 0	\$0.00	NA	0\$0.00	
UNION		+,		7 0 0 0			
BREMER FINANCIAL		<b>0177.27</b> 6.60	0.050(0	Φ0.00	27.4	0 00 00	
CORPORATION	1	\$175,376.60	0.05% 0	\$0.00	NA	0 \$0.00	
BRYN MAWR TRUST	2	\$821,800.00	0.25% 0	\$0.00	NIA	0 \$0.00	
COMPANY THE	2	\$621,600.00	0.23%	\$0.00	NA	0 \$0.00	
BUSEY BANK	2	\$380,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
BUTTE COMMUNITY	2	\$455,000.00	0.14% 0	\$0.00	NΔ	0 \$0.00	
BANK	2	Ψ+33,000.00	0.14700	Ψ0.00	IVA	0 40.00	
CAMBRIDGE	8	\$2,286,032.16	0.69% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK	, o	Ψ2,200,032.10					
CARROLLTON BANK	1	\$191,120.00	0.06% 0	\$0.00	NA	0 \$0.00	
CENTENNIAL	3	\$757,920.00	0.23% 0	\$0.00	NA	0\$0.00	
LENDING, LLC		<i>4.6.1,</i> > <b>2</b> 0.00	0.20 / 0	Ψ0.00	- 11.2	0,40.00	
CENTRAL BANK OF	2	\$626,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
PROVO		,				1	_
CENTRAL		¢(20, (77, 00	0.100/.0	<u></u>	NIA	0,00	
MORTGAGE	3	\$620,677.08	0.19% 0	\$0.00	NA	0 \$0.00	
COMPANY CENTRAL PACIFIC							_
HOME LOANS	1	\$232,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
CENTRAL STATE							_
BANK	1	\$250,750.00	0.08% 0	\$0.00	NA	0 \$0.00	
CENTRIS FEDERAL						1.	
CREDIT UNION	1	\$270,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
CENTRUE BANK	1	\$281,600.00	0.08% 0	\$0.00	NA	0 \$0.00	
CHARTER BANK	1	\$339,748.17	0.1% 0	\$0.00	1	0 \$0.00	
CITADEL FEDERAL		·					
CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
CITIZENS	1	¢221 200 00	0.07%	¢0.00	NIA	00.00	
COMMUNITY BANK	1	\$231,200.00	0.07% 0	\$0.00	NΑ	0 \$0.00	
CITIZENS FIRST	2	\$553,225.00	0.17% 0	\$0.00	NΑ	0 \$0.00	
NATIONAL BANK		φυυυ,440.00	0.17700	φ <b>υ.υ</b> υ	11/1	υ φυ.υυ	
CITIZENS UNION	2	\$482,887.21	0.15% 0	\$0.00	NΔ	0 \$0.00	
SAVINGS BANK		ψτυ2,007.21	0.13 /0 0	ψ0.00	11/1	υ ψυ.υυ	
CITIZENSFIRST	1	\$205,000.00	0.06% 0	\$0.00	NA	0\$0.00	
CREDIT UNION	_	+===,===.	313075	45.50	- ,- 1	7 3 1 3 3	

CLINTON SAVINGS BANK	1	\$330,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$264,800.00	0.08%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09%	0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07%	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$591,500.00	0.18%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	12	\$3,393,258.00	1.02%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	3	\$859,145.68	0.26%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$740,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$225,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,000.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$435,150.00	0.13%	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$177,300.00	0.05%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$210,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	2	\$771,900.00	0.23%	0 \$0.00	NA 0 \$0.00
DANVERSBANK	3	\$637,200.00	0.19%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$665,000.00	0.2%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$181,300.00	0.05%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$575,789.05	0.17%	0 \$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE			0.32%	0 \$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$650,800.00	0.2%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09%	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	\$0.00	NA 0 \$0.00
EVERBANK	1	\$277,927.41	0.08%	0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$354,000.00	0.11%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$201,100.00	0.06%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22%	\$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$400,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	2	\$764,341.61	0.23%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$199,500.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,768,904.00	1.13%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$252,200.00	0.08%		†
FIRST PLACE BANK	7	\$1,968,094.63	0.59%	0 \$0.00	
	1	\$247,500.00	0.07%	0 \$0.00	NA 0 \$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES					
CORPORATION FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	2	\$471,404.00	0.14%	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$544,755.08	0.16%	\$0.00	NA 0 \$0.00
FULTON BANK	12	\$3,803,389.23	1.14% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	13	\$4,561,759.23	1.37% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	\$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$488,800.00	0.15%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$346,000.00	0.1%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$509,000.00	0.15%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$245,772.24	0.07% 0	\$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$240,160.00	0.07% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$186,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$617,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$181,700.00	0.05%	\$0.00	NA 0 \$0.00

HEARTLAND CREDIT UNION					
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$346,400.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	5	\$1,240,600.00	0.37% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$243,300.00	0.07% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$714,400.00	0.21% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	11	\$2,945,250.00	0.89% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$600,500.00	0.18% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,555,750.00	0.47% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$873,733.31	0.26% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$342,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	2	\$694,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$244,000.00	0.07% 0	\$0.00	NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB					
LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$531,340.00	0.16% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	4	\$873,100.00	0.26% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$252,400.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$204,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54% 0	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	5	\$1,950,294.10	0.59% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,200,800.00	0.36% 0	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$176,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$472,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$767,800.00	0.23% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$410,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$181,950.00	0.05% 0	\$0.00	NA 0 \$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07% 0	\$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$1,314,980.99	0.4% 0	\$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2% 0	\$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05% 0	\$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61% 0	\$0.00	NA	0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53% 0	\$0.00	NA	0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0.00	)
OCEANFIRST BANK	4	\$1,177,405.08	0.35% 0	\$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$282,000.00	0.08% 0	\$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3% 0	\$0.00	NA	0 \$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05% 0	\$0.00	NA	0 \$0.00	i
ORRSTOWN BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
PANHANDLE STATE BANK	9	\$2,547,869.40	0.77% 0	\$0.00	NA	0 \$0.00	)
PATELCO CREDIT UNION	3	\$1,255,700.00	0.38% 0	\$0.00	NA	0 \$0.00	
PBI BANK	1	\$223,200.00	0.07% 0	\$0.00	NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3% 0	\$0.00	NA	0 \$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
	3	\$591,672.83	0.18% 0	\$0.00	NA	0 \$0.00	

PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK	3	\$960,946.38	0.29% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PMC BANCORP	26	\$8,274,700.00	2.49% 0	\$0.00	NA 0 \$0.00
PNC BANK, N.A	3	\$629,817.94	0.19% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	2	\$400,000.00	0.12% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$198,800.00	0.06% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12% 0	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$212,000.00	0.06% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$349,600.00	0.11% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$182,920.84	0.05% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$914,396.08	0.27% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$519,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RSI BANK	1	\$237,500.00	0.07% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2%	0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.21%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$188,900.73	0.06%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$310,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$206,400.00	0.06%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42%	0 \$0.00	NA 0 \$0.00

STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
STERLING SAVINGS BANK	1	\$380,600.00	0.11% 0	\$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
TELCOM CREDIT UNION	1	\$409,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55% 0	\$0.00	NA	0 \$0.00	
THE HARVARD STATE BANK	1	\$382,500.00	0.11% 0	\$0.00	NA	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12% 0	\$0.00	NA	0 \$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
THE PARK BANK	2	\$383,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69% 0	\$0.00	NA	0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15% 0	\$0.00	NA	0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
UMPQUA BANK	5	\$1,455,075.35	0.44% 0	\$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51% 0	\$0.00	NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05% 0	\$0.00	NA	0 \$0.00	
VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3% 0	\$0.00	NA	0 \$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
	1	\$228,245.48	0.07% 0	\$0.00	NA	0 \$0.00	

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VERMONT STATE EMPLOYEES CREDIT

	UNION UNION							
	VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15% 0	\$0.00	NA	0 \$0	00.00
	VIRGINIA CREDIT UNION, INC	2	\$391,200.00	0.12% 0	\$0.00	NA	0 \$0	0.00
	WALLICK AND VOLK INC	3	\$1,148,854.79	0.35% 0	\$0.00	NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34% 0	\$0.00	NA	0 \$0	00.0
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06% 0	\$0.00	NA	0 \$0	00.00
	WAYNE BANK	1	\$357,608.51	0.11% 0	\$0.00	NA	0 \$0	0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31% 0	\$0.00	NA	0 \$0	00.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13% 0	\$0.00	NA	0 \$0	00.00
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09% 0	\$0.00	NA	0 \$0	00.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$602,185.25	0.18%	\$0.00	NA	0 \$0	0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0	00.00
	Unavailable	424	\$123,614,897.91	37.15% 0	\$0.00	NA	0 \$0	
Total		1,157	\$332,637,928.38	100% 0	\$0.00		0 \$0	.00
31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74% 0	\$0.00	NA	0 \$0	0.00
	BANK OF AMERICA, N.A	7	\$1,535,832.28	7.34% 0	\$0.00	NA	0 \$0	0.00
	BOTTOMLINE MORTGAGE, INC	7	\$1,950,750.00	9.32% 0	\$0.00	NA	0 \$0	0.00
	CITIMORTGAGE, INC	9	\$2,483,610.99	11.87% 0	\$0.00	NA	0 \$0	00.0
	EMBRACE HOME LOANS, INC	3	\$705,803.90	3.37% 0	\$0.00	NA	0 \$0	00.00
	FIRST NATIONAL BANK OF OMAHA	3	\$786,863.84	3.76% 0	\$0.00	NA	0 \$0	0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$388,475.82	1.86% 0	\$0.00	NA	0 \$0	0.00
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	PNC BANK, N.A	1	\$270,101.55	1.29% 0	\$0.00	NA	05	\$0.00	
	SHEA MORTGAGE, INC	2	\$507,770.59	2.43% 0	\$0.00	NA	05	\$0.00	
	Unavailable	36	\$10,888,296.76	52.02% 0	\$0.00	NA	0.5	\$0.00	
Total		76	\$20,929,105.73	100% 0	\$0.00		05	\$0.00	
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31412RFN2	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	1.07% 0	\$0.00	NA	0.5	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$221,250.00	0.91% 0	\$0.00	NA	05	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00		\$0.00		Ш	\$0.00	
	DORAL BANK	1	\$417,000.00	1.72% 0	\$0.00	NA	0.5	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05% 0	\$0.00	NA	08	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11% 0	\$0.00	NA	0.5	\$0.00	
	FAIRWINDS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY	2	\$597,000.00	2.47% 0	\$0.00	NA	05	\$0.00	
		1	\$328,000.00	1.35% 0	\$0.00	NA	05	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43% 0	\$0.00	NA	0.5	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27% 0	\$0.00	NA	08	\$0.00	
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13% 0	\$0.00	NA	0.5	\$0.00	
	FIRST INTERSTATE BANK	1	\$384,000.00	1.59% 0	\$0.00	NA	0.5	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$787,301.13	3.25% 0	\$0.00	NA	05	\$0.00	
	FIRST PLACE BANK	1	\$203,573.00	0.84% 0	\$0.00	NA	0.5	\$0.00	
	GATEWAY BANK, F.S.B	1	\$221,600.00	0.92% 0	\$0.00	NA	0.5	\$0.00	
	JUST MORTGAGE, INC	7	\$1,649,900.00	6.82% 0	\$0.00	NA	05	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78% 0	\$0.00	NA	0.5	\$0.00	

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NATIONSTAR

	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82% 0	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	\$4,649,413.20	19.21% 0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3% 0	\$0.00	NA	\$0.00	
	PMC BANCORP	3	\$1,077,000.00	4.45% 0	\$0.00	NA	\$0.00	
	PNC BANK, N.A	1	\$359,798.83	1.49% 0	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85% 0	\$0.00	NA	\$0.00	
	SAHARA MORTGAGE	2	\$556,000.00	2.3% 0	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76% 0	\$0.00	NA	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3% 0	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$495,000.00	2.04% 0	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86% 0	\$0.00	NA	\$0.00	
	Unavailable	30	\$8,084,864.55	33.38% 0	\$0.00	NA	\$0.00	
Total		89	\$24,207,727.90	100% 0	\$0.00		\$0.00	
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,500.00	0.46% 0	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6% 0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49% 0	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26% 0	\$0.00	NA	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27% 0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	2	\$466,600.00	0.78% 0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62% 0	\$0.00	NA	\$0.00	

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AMERICAN BANK, N.A	1	\$92,900.00	0.16%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$360,000.00	0.6%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$458,055.00	0.76%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$281,733.49	0.47%	0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$305,600.00	0.51%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$174,000.00	0.29%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$282,900.00	0.47%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77%	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$277,000.00	0.46%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$294,562.00	0.49%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$204,000.00	0.34%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$250,000.00	0.42%	0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.00

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1	\$97,500.00	0.16%	0	\$0.00	NA 0	\$0.00	
1	\$169,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
2	\$255,700.00	0.43%	0	\$0.00	NA 0	\$0.00	
3	\$435,845.52	0.73%	0	\$0.00	NA 0	\$0.00	
2	\$266,000.00	0.44%	0	\$0.00	NA 0	\$0.00	
1	\$111,723.56	0.19%	0	\$0.00	NA 0	\$0.00	
2	\$410,160.00	0.68%	0	\$0.00	NA 0	\$0.00	
1	\$246,000.00	0.41%	0	\$0.00	NA 0	\$0.00	
1	\$113,500.00	0.19%	0	\$0.00	NA 0	\$0.00	
1	\$130,000.00	0.22%	0	\$0.00	NA 0	\$0.00	
1	\$129,000.00	0.22%	0	\$0.00	NA 0	\$0.00	
2	\$258,100.00	0.43%	0	\$0.00	NA 0	\$0.00	
1	\$240,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
1	\$103,000.00	0.17%	0	\$0.00	NA 0	\$0.00	
3	\$676,105.74	1.13%	0	\$0.00	NA 0	\$0.00	
2	\$599,204.89	1%	0	\$0.00	NA 0	\$0.00	
5	\$909,649.22	1.52%	0	\$0.00	NA 0	\$0.00	
1	\$159,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
3	\$415,000.00	0.69%	0	\$0.00	NA 0	\$0.00	
7	\$1,740,000.00	2.91%	0	\$0.00	NA 0	\$0.00	
1	\$146,731.68	0.25%	٥	\$0.00	NA 0	\$0.00	
	2 3 3 2 1 1 1 1 1 1 3 2 5 1 3 7	1 \$169,000.00 2 \$255,700.00 3 \$435,845.52 2 \$266,000.00 1 \$111,723.56 2 \$410,160.00 1 \$246,000.00 1 \$130,000.00 1 \$129,000.00 1 \$129,000.00 2 \$258,100.00 1 \$103,000.00 1 \$103,000.00 3 \$676,105.74 2 \$599,204.89 5 \$909,649.22 1 \$159,000.00 7 \$1,740,000.00	1       \$169,000.00       0.28%         2       \$255,700.00       0.43%         3       \$435,845.52       0.73%         2       \$266,000.00       0.44%         1       \$111,723.56       0.19%         2       \$410,160.00       0.68%         1       \$246,000.00       0.41%         1       \$113,500.00       0.19%         1       \$130,000.00       0.22%         2       \$258,100.00       0.43%         1       \$240,000.00       0.43%         1       \$103,000.00       0.17%         3       \$676,105.74       1.13%         2       \$599,204.89       1%         5       \$909,649.22       1.52%         1       \$159,000.00       0.27%         3       \$415,000.00       0.69%         7       \$1,740,000.00       2.91%	1       \$169,000.00       0.28% 0         2       \$255,700.00       0.43% 0         3       \$435,845.52       0.73% 0         2       \$266,000.00       0.44% 0         1       \$111,723.56       0.19% 0         2       \$410,160.00       0.68% 0         1       \$246,000.00       0.41% 0         1       \$130,000.00       0.19% 0         1       \$130,000.00       0.22% 0         2       \$258,100.00       0.43% 0         1       \$240,000.00       0.43% 0         1       \$240,000.00       0.47% 0         3       \$676,105.74       1.13% 0         2       \$599,204.89       1% 0         5       \$909,649.22       1.52% 0         1       \$159,000.00       0.27% 0         3       \$415,000.00       0.69% 0         7       \$1,740,000.00       2.91% 0	1       \$169,000.00       0.28% 0       \$0.00         2       \$255,700.00       0.43% 0       \$0.00         3       \$435,845.52       0.73% 0       \$0.00         2       \$266,000.00       0.44% 0       \$0.00         1       \$111,723.56       0.19% 0       \$0.00         2       \$410,160.00       0.68% 0       \$0.00         1       \$246,000.00       0.41% 0       \$0.00         1       \$113,500.00       0.19% 0       \$0.00         1       \$130,000.00       0.22% 0       \$0.00         1       \$129,000.00       0.22% 0       \$0.00         2       \$258,100.00       0.43% 0       \$0.00         1       \$240,000.00       0.43% 0       \$0.00         1       \$103,000.00       0.17% 0       \$0.00         3       \$676,105.74       1.13% 0       \$0.00         5       \$999,649.22       1.52% 0       \$0.00         3       \$415,000.00       0.69% 0       \$0.00         7       \$1,740,000.00       2.91% 0       \$0.00	1 \$169,000.00 0.28% 0 \$0.00 NA 0 2 \$255,700.00 0.43% 0 \$0.00 NA 0 3 \$435,845.52 0.73% 0 \$0.00 NA 0 2 \$266,000.00 0.44% 0 \$0.00 NA 0 1 \$111,723.56 0.19% 0 \$0.00 NA 0 2 \$410,160.00 0.68% 0 \$0.00 NA 0 1 \$246,000.00 0.41% 0 \$0.00 NA 0 1 \$133,500.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 2 \$258,100.00 0.43% 0 \$0.00 NA 0 1 \$129,000.00 0.43% 0 \$0.00 NA 0 1 \$103,000.00 0.43% 0 \$0.00 NA 0 2 \$258,100.00 0.47% 0 \$0.00 NA 0 2 \$259,204.89 1% 0 \$0.00 NA 0 3 \$676,105.74 1.13% 0 \$0.00 NA 0 5 \$909,649.22 1.52% 0 \$0.00 NA 0 1 \$159,000.00 0.27% 0 \$0.00 NA 0 3 \$415,000.00 0.27% 0 \$0.00 NA 0 3 \$415,000.00 0.27% 0 \$0.00 NA 0	1       \$169,000.00       0.28% 0       \$0.00       NA 0 \$0.00         2       \$255,700.00       0.43% 0       \$0.00       NA 0 \$0.00         3       \$435,845.52       0.73% 0       \$0.00       NA 0 \$0.00         2       \$266,000.00       0.44% 0       \$0.00       NA 0 \$0.00         1       \$111,723.56       0.19% 0       \$0.00       NA 0 \$0.00         2       \$410,160.00       0.68% 0       \$0.00       NA 0 \$0.00         1       \$246,000.00       0.41% 0       \$0.00       NA 0 \$0.00         1       \$113,500.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$130,000.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$129,000.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$129,000.00       0.22% 0       \$0.00       NA 0 \$0.00         2       \$258,100.00       0.43% 0       \$0.00       NA 0 \$0.00         1       \$103,000.00       0.4% 0       \$0.00       NA 0 \$0.00         1       \$103,000.00       0.4% 0       \$0.00       NA 0 \$0.00         2       \$258,100.00       0.4% 0       \$0.00       NA 0 \$0.00         3       \$676,1

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$153,150.00	0.26%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	3	\$833,000.00	1.39%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$150,000.00	0.25%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$155,000.00	0.26%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21%	0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66%	0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28%	0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$244,000.00	0.41%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$211,975.50	0.35%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	4	\$584,300.00	0.98%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	2	\$279,350.00	0.47%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.16%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46%	0 \$0.00	NA 0	\$0.00

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NUVISION FED CREDIT UNION		\$100,000.00	0.17%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$111,000.00	0.19%	\$0.00	NA 0 \$0.00
ORNL FEDERAI CREDIT UNION		\$150,400.00			NA 0 \$0.00
PATELCO CREI UNION	DIT 4	\$1,280,270.76	2.14%	\$0.00	NA 0 \$0.00
PAWTUCKET C UNION	REDIT 7	\$1,525,479.86	2.55%	\$0.00	NA 0 \$0.00
PENTAGON FEI CREDIT UNION	1 901	\$18,780,754.34	31.36%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, IN	IC 2	\$250,050.00	0.42%	\$0.00	NA 0 \$0.00
PORT WASHING STATE BANK	GTON 2	\$456,500.00	0.76%	\$0.00	NA 0 \$0.00
POTLATCH NO. FEDERAL CREI UNION		\$125,000.00	0.21%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	. 2	\$462,554.55	0.77%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREI UNION		\$143,400.00	0.24%	\$0.00	NA 0 \$0.00
PURDUE EMPLO FEDERAL CREI UNION		\$153,000.00	0.26%	\$0.00	NA 0 \$0.00
ROEBLING SAV AND LOAN	VINGS 1	\$136,500.00	0.23%	\$0.00	NA 0 \$0.00
SAVINGS BANK DANBURY	C OF 1	\$135,000.00	0.23%	\$0.00	NA 0 \$0.00
SAVINGS BANK MAINE	1	\$236,000.00	0.39%	\$0.00	NA 0 \$0.00
SAVINGS INSTI BANK AND TRU COMPANY		\$207,486.61	0.35%	\$0.00	NA 0 \$0.00
SEASONS FEDE CREDIT UNION		\$201,000.00	0.34%	\$0.00	NA 0 \$0.00
ST. PAUL POST. EMPLOYEES CE UNION		\$163,500.00	0.27%	\$0.00	NA 0 \$0.00
TEACHERS FED CREDIT UNION		\$400,000.00	0.67%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CH UNION	REDIT 2	\$315,442.35	0.53%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$126,311.11	0.21%	\$0.00	NA 0 \$0.00

1

\$258,900.00

\$140,000.00

0.43% 0

0.23% 0

\$0.00

\$0.00

NA 0 \$0.00

NA 0 \$0.00

THE PARK BANK

TINKER FEDERAL

CREDIT UNION

	TRISTAR BANK	1	\$116,500.00	0.19% 0	\$0.00	NA	0 \$0.00	$\mathcal{O}$
	UNITED COMMUNITY BANK	1	\$190,235.10	0.32% 0	\$0.00	NA	0 \$0.00	O
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97% 0	\$0.00	NA	0 \$0.00	0
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26% 0	\$0.00	NA	0 \$0.00	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7% 0	\$0.00	NA	0 \$0.00	O
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.22% 0	\$0.00	NA	0 \$0.00	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53% 0	\$0.00	NA	0 \$0.00	0
	WELLS FARGO BANK, N.A	1	\$93,615.40	0.16% 0	\$0.00	NA	0 \$0.00	O
	WESTBURY BANK	1	\$266,250.00	0.44% 0	\$0.00	NA	0 \$0.00	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32% 0	\$0.00	NA	0 \$0.00	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$593,200.00	0.99% 0	\$0.00	NA	0 \$0.00	O
	Unavailable	24	\$4,425,456.63	7.38% 0	\$0.00	NA	0 \$0.00	)
Total		296	\$59,884,263.72	100% 0	\$0.00		0 \$0.00	0
31412RFQ5	CITIMORTGAGE, INC	42	\$12,148,728.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		42	\$12,148,728.00	100% 0	\$0.00		0 \$0.00	0
31412VE20	CITIMORTGAGE, INC	22	\$8,988,537.00	30.29% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	46	\$20,684,022.41	69.71% 0	\$0.00		0 \$0.00	
Total		68	\$29,672,559.41	100% 0	\$0.00		0 \$0.00	0
31412VEL8	CITIMORTGAGE, INC	9	\$933,925.66	92.27% 0	\$0.00	NΙΛ	0 \$0.00	
D1412 V LL0	Unavailable	1	\$78,276.23	7.73% 0	\$0.00		0 \$0.00	_
Total	Chavanasie	10	\$1,012,201.89	100% 0	\$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,			
31412VEM6	CITIMORTGAGE, INC	17	\$2,130,335.27	89.97% 0	\$0.00	NA	0 \$0.00	O
	Unavailable	1	\$237,546.26	10.03% 0	\$0.00	NA	0 \$0.00	)
Total		18	\$2,367,881.53	100% 0	\$0.00		0 \$0.00	0
31412VEN4	CITIMORTGAGE, INC	17	\$5,737,950.00	28.51% 0	\$0.00	NA	0 \$0.00	)
	77 '1 1 1	20	\$1.4.205.250.00	71 400/ 0	\$0.00	NIA	0 \$0.00	<u> </u>
	Unavailable	29	\$14,385,250.00	71.49% 0	\$0.00	NA	0.00.00	J

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31412VEP9	CITIMORTGAGE, INC	53	\$13,688,145.18			\$0.00		1	\$0.00	
	Unavailable	43	\$16,372,251.03		_	\$0.00		_	\$0.00	
Total		96	\$30,060,396.21	100%	0	\$0.00		0	\$0.00	—
31412VER5	CITIMORTGAGE, INC	8	\$3,342,500.00	21.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$12,003,690.56			\$0.00		•	\$0.00	
Total		35	\$15,346,190.56			\$0.00		_	\$0.00	
21.4127/EG2	CITTO CODEC A CE. DAC	<i></i>	Φ15 266 105 56	51.50%	0	Φ0.00	27.4		Φ0.00	
31412VES3	CITIMORTGAGE, INC	55	\$15,366,195.56			\$0.00		•	\$0.00	
T-4-1	Unavailable	36	\$14,425,222.95			\$0.00		•	\$0.00	
Total		91	\$29,791,418.51	100%	U	\$0.00		U	\$0.00	
31412VET1	CITIMORTGAGE, INC	46	\$14,756,966.00	52.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$13,355,190.45	47.51%	0	\$0.00	NA	0	\$0.00	
Total		82	\$28,112,156.45	100%	0	\$0.00		0	\$0.00	
31412VEU8	CITIMORTGAGE, INC	18	\$7,217,781.00	27.74%	0	\$0.00	NA	0	\$0.00	
51112 V ECO	Unavailable	41	\$18,804,000.00		_	\$0.00		_	\$0.00	
Total	o navanasie	59	\$26,021,781.00	100%	_	\$0.00		•	<b>\$0.00</b>	
31412VEV6	CITIMORTGAGE, INC	7	\$1,797,787.10	40.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,614,400.51	59.25%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,412,187.61	100%	0	\$0.00		0	\$0.00	
214128/1588/4	CITIMODEC A CE INC	12	¢2.707.257.00	66 200		\$0.00	NT A	$\circ$	ቀለ ለሰ	
31412VEW4	CITIMORTGAGE, INC Unavailable	13	\$2,797,257.90			\$0.00 \$0.00		-	\$0.00 \$0.00	
Total	Unavanable	17	\$1,416,161.34 <b>\$4,213,419.24</b>	100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		17	\$4,213,419.24	100%	U_	φυ.υυ		v	φυ.υυ	
31412VEX2	CITIMORTGAGE, INC	6	\$1,857,207.04	63.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,080,694.46			\$0.00		_	\$0.00	
Total		9	\$2,937,901.50		0	\$0.00		_	\$0.00	
31412VEY0	CITIMORTGAGE, INC	10	\$4,008,100.00			\$0.00		_	\$0.00	
	Unavailable	33	\$16,335,107.00		_	\$0.00		_	\$0.00	
Total		43	\$20,343,207.00	100%	0	\$0.00		0	\$0.00	
31412VEZ7	CITIMORTGAGE, INC	11	\$4,148,777.40	22.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$14,397,352.68	77.63%	0	\$0.00	NA	0	\$0.00	
Total		41	\$18,546,130.08	100%	0	\$0.00		0	\$0.00	
	ASTORIA FEDERAL				+			L		
31413CRD3	SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100%	0	\$0.00	NA	0	\$0.00	
Total	4155501111011	45	\$12,035,460.00	100%	0	\$0.00		0	\$0.00	
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01.412.CDE1	ASTORIA FEDERAL	10	<b>4.55</b> 6.500.00	1000		<b>\$0.00</b>			Φ0.00	
31413CRE1	SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100%	O	\$0.00	NA	O	\$0.00	
Total	ASSOCIATION	18	\$4,576,500.00	100%	0	\$0.00		0	\$0.00	
Total		10	Ψ+,570,500.00	100 /0		ψο.σο		V	ψ <b>υ.</b> υυ	
	SALEM FIVE									
31415TQ29	MORTGAGE	6	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00	
	COMPANY, LLC									
Total		6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00	
	SALEM FIVE				+			Н	+	
31415TQZ6	MORTGAGE	14	\$2,994,842.35	100%	0	\$0.00	NA	0	\$0.00	
	COMPANY, LLC	- 1	ΨΞ,>> 1,0 1Ξ100	10070		Ψ0.00	1111		Ψ σ ι σ σ	
Total		14	\$2,994,842.35	100%	0	\$0.00		0	\$0.00	
31416LC95	GUILD MORTGAGE	72	\$16,412,495.46	88.73%	0	\$0.00	NA	0	\$0.00	
11102070	COMPANY				_	·		Ц		
Total	Unavailable	10	\$2,085,110.78	11.27%	_	\$0.00			\$0.00 <b>\$0.00</b>	
1 otai		82	\$18,497,606.24	100%	V	\$0.00		V	\$0.00	
	GUILD MORTGAGE				+			Н		
31416LDA1	COMPANY	114	\$19,571,646.83	85.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,415,376.57	14.86%	0	\$0.00	NA	0	\$0.00	
Total		133	\$22,987,023.40	100%	0	\$0.00		0	\$0.00	
								Ц		
31416LDB9	GUILD MORTGAGE	7	\$1,263,193.68	100%	0	\$0.00	NA	0	\$0.00	
Total	COMPANY	7	\$1,263,193.68	100%	<u> </u>	\$0.00		Λ	\$0.00	
Total		/	\$1,203,173.00	100 %	<u> </u>	φυ.υυ		V	φυ.υυ	
31416LV52	HOMESTREET BANK	6	\$1,202,300.00	84.53%	0	\$0.00	NA	0	\$0.00	
511102 ( 02	Unavailable	1	\$220,000.00	15.47%		\$0.00		_	\$0.00	
Total		7	\$1,422,300.00	100%	_	\$0.00			\$0.00	
31416N2U5	Unavailable	31	\$4,738,820.95	100%	0	\$0.00		-	\$0.00	
Total		31	\$4,738,820.95	100%	0	\$0.00		0	\$0.00	
								Н		
31416QD28	PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$399,485.11	2.48%	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	55	\$16,106,068.34	100%	_	\$0.00		Н	\$0.00 \$0.00	
10001			Ψισμοσιστί	100 /0	<u> </u>	φοισσ		Ŭ	ψ <b>υ.</b> υυ	
214160DV0	PHH MORTGAGE	0	Φ1 101 565 5 <b>0</b>	01.200	_	Φ0.00	NIA		ΦΩ ΩΩ	
31416QDY8	CORPORATION	8	\$1,101,565.52	81.28%	U	\$0.00	NA	U	\$0.00	
	Unavailable	2	\$253,756.09	18.72%	0	\$0.00		_	\$0.00	
Total		10	\$1,355,321.61	100%	0	\$0.00		0	\$0.00	
24465===			h			** -		Ц	40.05	
31416QDZ5	1	12	\$1,614,516.80	61.41%	0	\$0.00	NA	0	\$0.00	

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	PHH MORTGAGE CORPORATION									
	Unavailable	7	\$1,014,695.41	38.59%	0	\$0.00	NA	0\$	00.00	
Total		19	\$2,629,212.21	100%	0	\$0.00		0 \$	80.00	
31417J4T4	POPULAR MORTGAGE, INC	12	\$1,413,594.93	93.4%	0	\$0.00	NA	0\$	60.00	
	Unavailable	1	\$99,827.32	6.6%	0	\$0.00		H	00.00	
Total		13	\$1,513,422.25	100%	0	\$0.00		0 \$	00.00	
31417J5J5	POPULAR MORTGAGE, INC	17	\$2,194,600.00	93.32%	0	\$0.00	NA	0\$	60.00	
	Unavailable	2	\$157,205.39	6.68%	0	\$0.00		H	00.00	
Total		19	\$2,351,805.39	100%	0	\$0.00		0\$	00.00	
31417J5K2	POPULAR MORTGAGE, INC	14	\$1,526,000.00	77.56%	0	\$0.00	NA	0\$	60.00	
	Unavailable	2	\$441,400.00	22.44%	0	\$0.00	NA	0\$	0.00	
Total		16	\$1,967,400.00	100%	0	\$0.00		0 \$	60.00	
31417J5L0	POPULAR MORTGAGE, INC	12	\$1,464,900.00	82.96%	0	\$0.00	NA	0 \$	60.00	
	Unavailable	3	\$300,800.00	17.04%	0	\$0.00	NA	0 \$	0.00	
Total		15	\$1,765,700.00	100%	0	\$0.00		0 \$	60.00	
31417J5M8	POPULAR MORTGAGE, INC	7	\$1,001,100.00	88.3%	0	\$0.00	NA	0\$	60.00	
	Unavailable	1	\$132,667.80	11.7%	0	\$0.00	NA	0\$	0.00	
Total		8	\$1,133,767.80	100%	0	\$0.00		0 \$	60.00	
31417JUV0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100%	0	\$0.00	NA	0\$	60.00	
Total		72	\$15,441,119.12	100%	0	\$0.00		0 \$	60.00	
31417KDX2	GOLF SAVINGS BANK	23	\$6,093,137.34	100%	0	\$0.00	NA	0\$	60.00	
Total		23	\$6,093,137.34	100%	0	\$0.00		0 \$	00.00	
31417KDY0	GOLF SAVINGS BANK	28	\$5,691,524.58	100%	0	\$0.00	NA	0 \$	60.00	
Total		28	\$5,691,524.58	100%	0	\$0.00		0 \$	80.00	
31417LAV7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100%	0	\$0.00			60.00	
Total		17	\$1,353,061.13	100%	0	\$0.00	_	0 \$	80.00	

			1					
	FIRST BANK DBA							
31417LAW5	FIRST BANK MORTGAGE	24	\$3,189,468.00	100%	\$0.00	NA	0 \$0.0	00
Total		24	\$3,189,468.00	100%	\$0.00		0 \$0.0	)0
	FIRST BANK DBA							
31417LAX3	FIRST BANK MORTGAGE	45	\$11,620,592.65	100%	\$0.00	NA	0 \$0.0	00
Total		45	\$11,620,592.65	100% (	\$0.00		0 \$0.0	)0
	FIRST BANK DBA	+ +						+
31417LAY1	FIRST BANK FIRST BANK MORTGAGE	15	\$2,456,799.93	100%	\$0.00	NA	0 \$0.0	00
Total		15	\$2,456,799.93	100%	\$0.00		0 \$0.0	00
31417LAZ8	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100%	\$0.00	NA	0 \$0.0	00
Total	NORTOTIOE	37	\$4,525,021.43	100%	\$0.00		0 \$0.0	00
31417LFR1	Unavailable	8	\$2,225,800.00	100% (			0 \$0.0	
Total		8	\$2,225,800.00	100%	\$0.00		0 \$0.0	00
31417LG66	GOLF SAVINGS BANK	20	\$4,266,881.00	100% (	\$0.00	NA	0 \$0.0	00
Total		20	\$4,266,881.00	100%	\$0.00		0 \$0.0	00
								_
31417LG74	GOLF SAVINGS BANK	11	\$1,745,425.00	100%	\$0.00		0 \$0.0	
Total		11	\$1,745,425.00	100%	\$0.00		0 \$0.0	00
31417LRC1	KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100% (	\$0.00	NA	0 \$0.0	00
Total	WORTGAGE, ELC	28	\$6,048,466.00	100%	\$0.00		0 \$0.0	00
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31417LRD9	KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100%	\$0.00	NA	0 \$0.0	00
Total		23	\$3,660,575.00	100%	\$0.00		0 \$0.0	00
31417LWQ4	CAPITAL ONE, NATIONAL	33	\$8,167,242.06	100% (	\$0.00	NA	0 \$0.0	00
Total	ASSOCIATION	33	\$8,167,242.06	100%	\$0.00		0 \$0.0	00
			1 - )		7.000		7.00	
31417LWR2	CAPITAL ONE, NATIONAL	23	\$5,992,979.40	100%	\$0.00	NA	0 \$0.0	00

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ASSOCIATION					
	23	\$5,992,979.40	100% 0	\$0.00	0 \$0.00
	+				
		¢1 554 082 48	100%	90.00	NA 0 \$0.00
	o o	\$1,334,002.40	100700	φυ.υυ	NA 0 50.00
1100001111011	8	\$1,554,082.48	100% 0	\$0.00	0 \$0.00
CAPITAL ONE,	T				
NATIONAL	56	\$14,802,983.22	100% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		Φ1 4 902 092 22	10000 0	ΦΩ ΩΩ	00000
	50	\$14,802,985.22	100% 0	\$0.00	0 \$0.00
CADITAL ONE	++	+	<del></del>		
	23	\$5 147.230.00	100% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		Ψυ,117,200.00	100/0	Ψ0.00	
	23	\$5,147,230.00	100% 0	\$0.00	0 \$0.00
Unavailable	57	\$12,381,877.70	100% 0	\$0.00	NA 0 \$0.00
	57	\$12,381,877.70	100% 0	\$0.00	0 \$0.00
	$\perp \perp \perp$				
Unavailable	26	\$6,371,364.62	100% 0	\$0.00	NA 0 \$0.00
	26	\$6,371,364.62	100% 0	\$0.00	0 \$0.00
DODAL RANK	1 8	\$952,400,00	02 88% 0	\$0.00	NA 0 \$0.00
	1	1			NA 0 \$0.00
Onavanaore	9				0 \$0.00
	+ +	Ψ1,020,000.	100 /0 0	ΨΟ•ΟΟ	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι
DORAL BANK	9	\$930,651.63	56.23% 0	\$0.00	NA 0 \$0.00
Unavailable	5			\$0.00	NA 0 \$0.00
	14	\$1,655,125.23		\$0.00	0 \$0.00
DORAL BANK	14	\$1,362,153.45	96.8% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$45,000.00	3.2% 0	\$0.00	NA 0 \$0.00
	15	\$1,407,153.45	100% 0	\$0.00	0 \$0.00
	+		-		$\longrightarrow \!$
PHH MORTGAGE	23	\$2,684,716.27	47.34% 0	\$0.00	NA 0 \$0.00
	25	\$2,0% 501,06	52 66% 0	90.00	NA 0 \$0.00
Unavanable					0 \$0.00
	+ +0	φ3,0/1,30/.33	100 /0 0	φυ.υυ	
PHH MORTGAGE	+ 1	÷: 252 251 51	:= 2 = 2   0	<b>*</b> ^ 20	
CORPORATION	26	\$4,272,251.51	45.95% 0	\$0.00	NA 0 \$0.00
Unavailable	31	\$5,025,603.07	54.05% 0	\$0.00	NA 0 \$0.00
	57	\$9,297,854.58	100% 0	\$0.00	0 \$0.00
	NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  Unavailable  Unavailable  DORAL BANK Unavailable  DORAL BANK Unavailable  DORAL BANK Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION	CAPITAL ONE, NATIONAL	CAPITAL ONE, NATIONAL   8   \$1,554,082.48   ASSOCIATION   8   \$1,554,082.48   CAPITAL ONE, NATIONAL   56   \$14,802,983.22   ASSOCIATION   56   \$14,802,983.22   CAPITAL ONE, NATIONAL   23   \$5,147,230.00   ASSOCIATION   23   \$5,147,230.00   Unavailable   57   \$12,381,877.70   57   \$12,381,877.70   Unavailable   26   \$6,371,364.62   26   \$6,371,364.62   English   \$72,965.37   English   \$9,930,651.63   Unavailable   1   \$72,965.37   English   \$72,473.60   English   \$1,025,365.37   E	CAPITAL ONE, NATIONAL   S   \$1,554,082.48   100% 0	CAPITAL ONE, NATIONAL   S   S1,554,082.48   100% 0   \$0.00

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31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	8	\$533,153.68	41.05% 0	\$0.00	NA	0 \$0.0	0
Total	Chavanable	21	\$1,298,927.11	100% 0	\$0.00		0 \$0.0	
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31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	5	\$465,108.63	21.29% 0	\$0.00		0 \$0.0	_
Total		23	\$2,184,612.71	100% 0	\$0.00		0 \$0.0	0
31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	5	\$812,191.27	72.55% 0	\$0.00		0 \$0.0	_
Total		7	\$1,119,530.74	100% 0	\$0.00		0 \$0.0	0
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	3	\$217,864.18	20.87% 0	\$0.00	NA	0 \$0.0	0
Total		18	\$1,043,781.93	100% 0	\$0.00		0 \$0.0	0
31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	11	\$2,483,877.66	29.63% 0	\$0.00		0 \$0.0	_
Total		32	\$8,382,020.47	100% 0	\$0.00		0 \$0.0	0
31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	45	\$7,710,039.60	50.3% 0	\$0.00	NA	0 \$0.0	0
Total		84	\$15,326,591.60	100% 0	\$0.00		0 \$0.0	0
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	68	\$16,103,349.40	38.8% 0	\$0.00		0 \$0.0	_
Total		166	\$41,504,973.86	100% 0	\$0.00		0 \$0.0	0
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	103	\$15,322,673.22	64.56% 0	\$0.00	NA	0 \$0.0	0
Total		146	\$23,734,881.10	100% 0	\$0.00		0 \$0.0	0
31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44		\$0.00		0 \$0.0	
	Unavailable	138	\$29,552,978.84	49.67% 0	\$0.00		0 \$0.0	_
Total		266	\$59,493,106.28	100% 0	\$0.00		0 \$0.0	0
31417SFQ8	PHH MORTGAGE	9	\$2,065,690.85	100% 0	\$0.00	NA	0 \$0.0	0

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Description   28   \$3,894,506.74   56,19%   0   \$0.00   NA   0   \$0.00		CORPORATION						
CORPORATION   28   \$3,894,306,74   \$0,19%0   \$0,00	Total		9	\$2,065,690.85	100% 0	\$0.00		0 \$0.00
CORPORATION   28   \$3,894,306,74   \$0,19%0   \$0,00								
Total	31417SFR6		28	\$3,894,506.74	56.19% 0	\$0.00	NA	0 \$0.00
Total		Unavailable	24	\$3,036,918.10	43.81% 0	\$0.00	NA	0 \$0.00
S141/SF54   CORPORATION   S9   S13,349,5/4.36   S0.81%   S0.00   NA   S0.00	Total		52	\$6,931,424.84	100% 0	\$0.00		0 \$0.00
Total	31417SFS4		59	\$13,349,574.36	50.81% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE   CORPORATION   Sacretary		Unavailable	73	\$12,926,177.21	49.19% 0	\$0.00	NA	0 \$0.00
CORPORATION   4   \$404,205.75   35.29%   \$0   \$0.00   NA   050.00   NA	Total		132	\$26,275,751.57	100% 0	\$0.00		0 \$0.00
Total	31417SFT2		4	\$464,263.75	35.29% 0	\$0.00	NA	0 \$0.00
Phh Mortgage		Unavailable	6	\$851,225.86	64.71% 0			
CORPORATION   S   \$1,079,487.07   63.16%   \$0.00   NA 0 \$0.00	Total		10	\$1,315,489.61	100% 0	\$0.00		0 \$0.00
Total	31417SFU9		8	\$1,079,487.07	63.16% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION   C		Unavailable	4	\$629,728.53	36.84% 0	\$0.00	NA	0 \$0.00
CORPORATION   68   \$4,620,450.33   56,99%   0   \$0.00   NA 0 \$0.00	Total		12	\$1,709,215.60	100% 0	\$0.00		0 \$0.00
Total	31417SFV7		68	\$4,620,450.53	56.99% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION   Substitute		Unavailable	48	\$3,486,383.98	43.01% 0	\$0.00	NA	0 \$0.00
CORPORATION   4   \$481,055.80   40.16%   0   \$0.00   NA   0   \$0.00	Total		116	\$8,106,834.51	100% 0	\$0.00		0 \$0.00
Total         10         \$1,197,904.13         100% 0         \$0.00         0         \$0.00           31417SFX3         PHH MORTGAGE CORPORATION         29         \$4,022,057.93         44.64% 0         \$0.00         NA 0         \$0.00           Unavailable         36         \$4,986,929.02         55.36% 0         \$0.00         NA 0         \$0.00           Total         65         \$9,008,986.95         100% 0         \$0.00         NA 0         \$0.00           31417SFY1         PHH MORTGAGE CORPORATION         42         \$2,560,682.46         48.93% 0         \$0.00         NA 0         \$0.00           Total         42         \$2,672,373.64         51.07% 0         \$0.00         NA 0         \$0.00           Total         84         \$5,233,056.10         100% 0         \$0.00         NA 0         \$0.00           31417SFZ8         PHH MORTGAGE CORPORATION         42         \$4,121,428.12         48.37% 0         \$0.00         NA 0         \$0.00	31417SFW5		4	\$481,055.80	40.16% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE   CORPORATION   29   \$4,022,057.93   44.64%   0   \$0.00   NA   0 \$0.00		Unavailable	6	\$716,848.33	59.84% 0	\$0.00		
CORPORATION   29   \$4,022,057.93   44.64% 0   \$0.00   NA 0 \$0.00	Total		10	\$1,197,904.13	100% 0	\$0.00		0 \$0.00
Total         65         \$9,008,986.95         100%         0         \$0.00         0         \$0.00           31417SFY1         PHH MORTGAGE CORPORATION         42         \$2,560,682.46         48.93%         0         \$0.00         NA 0         \$0.00           Unavailable         42         \$2,672,373.64         51.07%         0         \$0.00         NA 0         \$0.00           Total         84         \$5,233,056.10         100%         0         \$0.00         NA 0         \$0.00           31417SFZ8         PHH MORTGAGE CORPORATION         42         \$4,121,428.12         48.37%         0         \$0.00         NA 0         \$0.00	31417SFX3		29	\$4,022,057.93	44.64% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION 42 \$2,560,682.46 48.93% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$2,672,373.64 51.07% 0 \$0.00 NA 0 \$0.00 Total 84 \$5,233,056.10 100% 0 \$0.00 NA 0 \$0.00 S0.00 PHH MORTGAGE CORPORATION 42 \$4,121,428.12 48.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA		Unavailable						
CORPORATION  Unavailable  42 \$2,560,682.46 48.93% 0 \$0.00 NA 0 \$0.00  Unavailable  42 \$2,672,373.64 51.07% 0 \$0.00 NA 0 \$0.00  Total  PHH MORTGAGE CORPORATION  42 \$4,121,428.12 48.37% 0 \$0.00 NA 0 \$0.00	Total		65	\$9,008,986.95	100% 0	\$0.00		0 \$0.00
Total         84         \$5,233,056.10         100% 0         \$0.00         0         \$0.00           31417SFZ8         PHH MORTGAGE CORPORATION         42         \$4,121,428.12         48.37% 0         \$0.00         NA 0         \$0.00	31417SFY1		42	\$2,560,682.46	48.93% 0	\$0.00	NA	0 \$0.00
31417SFZ8 PHH MORTGAGE CORPORATION 42 \$4,121,428.12 48.37% 0 \$0.00 NA 0 \$0.00		Unavailable	42	\$2,672,373.64	51.07% 0	\$0.00		
CORPORATION 42 \$4,121,428.12 48.37% 0 \$0.00 NA 0 \$0.00	Total		84	\$5,233,056.10	100% 0	\$0.00		0 \$0.00
	31417SFZ8		42	\$4,121,428.12	48.37% 0	\$0.00	NA	0 \$0.00
			45	\$4,400,025.10	51.63% 0	\$0.00	NA	0 \$0.00

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Total		87	\$8,521,453.22	100%	0	\$0.00		0	\$0.00	
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31417SGA2	PHH MORTGAGE CORPORATION	33	\$8,869,327.36	75.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,931,846.21	24.84%	0	\$0.00	NA	0	\$0.00	
Total		55	\$11,801,173.57	100%	0	\$0.00		0	\$0.00	
								Ц		
31417SGB0	PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$27,455,321.66			\$0.00	NA	_	\$0.00	
Total		236	\$63,150,533.79	100%	0	\$0.00		0	\$0.00	
	DILLI MODECA CE				-			H		
31417SGC8	PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,104,189.21	34.42%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,112,723.50	100%	0	\$0.00		0	\$0.00	
								Н		
31417SGD6	PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$551,500.00	37.01%	_	\$0.00	NA	-	\$0.00	
Total		11	\$1,490,127.42	100%	0	\$0.00		0	\$0.00	
	DVVV V CODER + CE				-			H		
31417SGE4	PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$3,704,611.50	49.49%	0	\$0.00	NA	-	\$0.00	
Total		126	\$7,484,839.28	100%	0	\$0.00		0	\$0.00	
	DVVV V CODER + CE							Н		
31417SGG9	PHH MORTGAGE CORPORATION	75	\$16,905,518.87	55.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$13,622,655.98			\$0.00			\$0.00	
Total		151	\$30,528,174.85	100%	0	\$0.00		0	\$0.00	
								H		
31417SGH7	PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,358,723.61	59.34%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,289,918.71	100%	0	\$0.00		0	\$0.00	
	DAME A CORTICA CE							Н		
31417SGJ3	PHH MORTGAGE CORPORATION	43	\$10,280,088.07	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$10,280,088.07	100%	0	\$0.00		0	\$0.00	_
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31417SGK0	PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$3,045,599.99	14.1%	_	\$0.00	NA	-	\$0.00	
Total		86	\$21,597,323.57	100%	Λ	\$0.00		M	\$0.00	

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31417SGL8	PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	0	\$0.00		Н	\$0.00	
	Unavailable	6	\$2,418,000.00		_	\$0.00			\$0.00	
Total		103	\$31,146,358.94	100%	0	\$0.00		0	\$0.00	
					4					
31417SGQ7	PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,678,042.06	16.88%	$\vdash$	\$0.00		-	\$0.00	
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	\$0.00	
	Unavailable	41	\$10,606,518.27	18.43%	0	\$0.00		Н	\$0.00	
Total		201	\$57,542,941.56	100%	0	\$0.00		0	\$0.00	
								Ш		
31417SGT1	PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$16,763,788.68	28.45%	0	\$0.00	NA	0	\$0.00	
Total		318	\$58,925,454.09	100%	0	\$0.00		0	\$0.00	
31417SGU8	PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$11,330,218.38	24.05%	0	\$0.00	NA	0	\$0.00	
Total		163	\$47,118,586.92	100%	0	\$0.00		0	\$0.00	
31417SGV6	PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,857,707.99	24.32%	0	\$0.00	NA	0	\$0.00	
Total		63	\$15,859,888.45	100%	0	\$0.00		0	\$0.00	
31417SLM0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	590	\$167,064,741.58	96.76%	0	\$0.00	NA	0	\$0.00	
Total		612	\$172,665,677.98	100%	0	\$0.00		0	\$0.00	
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31417SLN8	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	256	\$70,616,333.00	81.21%	0	\$0.00	NA	0	\$0.00	
Total		316	\$86,956,926.98	100%	0	\$0.00		0	\$0.00	
31417SLQ1	Unavailable	29	\$4,076,515.28	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,076,515.28			\$0.00		_	\$0.00	
31417SLR9	FLAGSTAR CAPITAL MARKETS	2	\$118,000.00	11.1%	0	\$0.00	NA	0	\$0.00	

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	CORPORATION								
	Unavailable	14	\$944,623.37	88.9%	0	\$0.00	NA	0 \$0	.00
Total		16	\$1,062,623.37	100%	0	\$0.00		0 \$0	.00
31417SVW7	PULTE MORTGAGE, L.L.C	35	\$6,999,712.69	100%	0	\$0.00	NA	0 \$0	.00
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
Total		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
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
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
Total		14	\$4,614,151.98	100%	0	\$0.00		0 \$0	.00
31417T5D6	Unavailable	16	\$4,562,800.00	100%	0	\$0.00		0 \$0	
Total		16	\$4,562,800.00	100%	0	\$0.00		0 \$0	.00
31417T5E4	Unavailable	16	\$4,407,659.00	100%	0	\$0.00	NA	0 \$0	.00
Total		16	\$4,407,659.00	100%	0	\$0.00		0 \$0	.00
31417TFU7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%	0	\$0.00	NA	0 \$0	.00
	Unavailable	6	\$1,148,909.95	92%	- 1	\$0.00		0 \$0	
Total		7	\$1,248,778.26	100%	0	\$0.00		0 \$0	.00
31417TFV5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA	0 \$0	.00
	Unavailable	10	\$1,541,871.55	56.16%		\$0.00		0 \$0	
Total		17	\$2,745,658.89	100%	0	\$0.00		0 \$0	.00
31417TNW4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA	0 \$0	.00
Total		24	\$5,024,857.99	100%	0	\$0.00		0 \$0	.00

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31417TNX2	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100% 0	\$0.00	NA	0 \$0.00	
Total		33	\$6,030,893.61	100% 0	\$0.00		0 \$0.00	
31417TU97	EVERBANK	5	\$868,400.57				0 \$0.00	
	Unavailable	5	\$1,161,546.80				0 \$0.00	
Total		10	\$2,029,947.37	100% 0	\$0.00		0 \$0.00	<del> </del>
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41% 0	\$0.00	NA	0 \$0.00	
	Unavailable	56	\$11,651,303.34	36.59% 0	\$0.00	NA	0 \$0.00	
Total		179	\$31,839,485.25	100% 0	\$0.00		0 \$0.00	
31417TVB1	EVERBANK	39	\$4,399,875.96	68.5% 0	\$0.00	NA	0 \$0.00	-
511171 V D1	Unavailable	10	\$2,022,959.83	31.5% 0			0 \$0.00	
Total	Chavanacio	49	\$6,422,835.79	100% 0			0 \$0.00	_
			+ 0,,		1		7	
31417UG33	Unavailable	32	\$6,991,960.40	100% 0	\$0.00	NA	0 \$0.00	
Total		32	\$6,991,960.40	100% 0	\$0.00		0 \$0.00	
31417UG66	Unavailable	24	\$4,719,519.13	100% 0	\$0.00	NA	0 \$0.00	
Total	C NAT WINDOTS	24	\$4,719,519.13	100% 0			0 \$0.00	
31417UG74	Unavailable	30	\$7,281,744.87	100% 0	\$0.00	NΔ	0 \$0.00	
Total	Chavanaoie	30	\$7,281,744.87	100% 0			0 \$0.00	1
			ψ1, <u>201</u> , 1101	20070	φσσσ		4000	
31417UG82	Unavailable	19	\$4,994,904.05	100% 0	\$0.00	NA	0 \$0.00	
Total		19	\$4,994,904.05	100% 0	\$0.00		0 \$0.00	
31417UG90	Unavailable	20	\$4,395,892.43	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaoie	20	\$4,395,892.43	100% 0			0 \$0.00	
			\$ 1,000 0,000 <b>2</b> 0 10	20070	φουσ		4000	
31417UGZ2	Unavailable	32	\$6,393,362.63	100% 0	\$0.00	NA	0 \$0.00	
Total		32	\$6,393,362.63	100% 0	\$0.00		0 \$0.00	
31417UH40	Unavailable	31	\$5,991,585.87	100% 0	\$0.00		0 \$0.00	_
Total		31	\$5,991,585.87	100% 0	\$0.00		0 \$0.00	
31417UH81	Unavailable	34	\$5,043,042.97	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaore	34	\$5,043,042.97	100% 0	1		0 \$0.00	
			1 - 1 1	,.	7 3700		, 2700	
31417UHA6	Unavailable	28	\$5,731,156.13	100% 0	\$0.00	NA	0 \$0.00	
Total		28	\$5,731,156.13	100% 0	\$0.00		0 \$0.00	
31417UHB4	Unavailable	34	\$5,633,638.41	100% 0	\$0.00	NΙΛ	0 \$0.00	_
D141/OHD4	Onavanauic	34	φυ,υυυ,υυ0.41	100%	φυ.υυ	INA	υ φυ.υυ	Щ_

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Total		34	\$5,633,638.41	100% 0	\$0.00		0 \$0.00	)
			,					
31417UHC2	Unavailable	22	\$4,956,311.29	100% 0	\$0.00		0 \$0.00	_
Total		22	\$4,956,311.29	100% 0	\$0.00		0 \$0.00	)
24.44.	** " " " " " " " " " " " " " " " " " "	20	<b>*= *</b> **********************************	100%	40.00	27.1	0 00 00	
31417UHD0	Unavailable	28	\$7,288,903.73	100% 0	1		0 \$0.00	
Total		28	\$7,288,903.73	100% 0	\$0.00		0 \$0.00	<u>)                                    </u>
31417UHE8	Unavailable	34	\$7,288,546.06	100% 0	\$0.00	NA	0 \$0.00	)
Total		34	\$7,288,546.06	100% 0	\$0.00		0 \$0.00	)
21417111155	TT., 1.1.1.	20	ΦC 202 C95 00	1000/	¢0.00	NT A	0,00,00	
31417UHF5	Unavailable	29 <b>29</b>	\$6,393,685.00	100% 0 100% 0			0 \$0.00 <b>0 \$0.0</b> 0	_
Total		29	\$6,393,685.00	100%	\$0.00		<u>U \$U.U(</u>	<u>,                                     </u>
31417UHG3	Unavailable	23	\$4,794,480.70	100% 0	\$0.00	NA	0 \$0.00	)
Total		23	\$4,794,480.70	100% 0	\$0.00		0 \$0.00	)
31417UHH1	Unavailable	22	\$4,554,908.92	100% 0			0 \$0.00	_
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	)
Total	Onavanaoic	27	\$5,412,101.79	100% 0	1		0 \$0.00	_
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31417UHK4	Unavailable	25	\$5,785,309.27	100% 0	\$0.00	NA	0 \$0.00	)
Total		25	\$5,785,309.27	100% 0	\$0.00		0 \$0.00	)
2141711111 2	TT '1.11	26	Φ5 005 777 00	1000 0	Φ0.00	D.T.A.	0,00,00	
31417UHL2 Total	Unavailable	26 <b>26</b>	\$5,025,777.00 \$5,025,777.00	100% 0 100% 0	1		0 \$0.00 <b>0 \$0.0</b> 0	_
lotai		20	\$5,025,777.00	100%	<b>\$0.00</b>		<u>U                                    </u>	<u>'</u>
31417UHM0	Unavailable	26	\$5,000,544.82	100% 0	\$0.00	NA	0 \$0.00	)
Total		26	\$5,000,544.82	100% 0	\$0.00		0 \$0.00	
31417UHN8	Unavailable	10	\$1,210,487.86	100% 0	\$0.00	NI A	0 \$0.00	
Total	Ullavallaule	10	\$1,210,487.86 \$1,210,487.86	100% 0	1 1		0 \$0.00	_
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31417UHP3	Unavailable	22	\$4,460,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		22	\$4,460,000.00	100% 0	\$0.00		0 \$0.00	)
2141711101	TT '1.11	20	Φ. (21.0000	1000 0	Φ0.00	D.T.A.	0 00 00	
31417UHQ1	Unavailable	32	\$6,631,896.00	100% 0			0 \$0.00 <b>0 \$0.0</b> 0	_
Total		32	\$6,631,896.00	100% 0	\$0.00		<u>v \$v.v(</u>	<del>'</del>
31417UHR9	Unavailable	53	\$8,193,461.54	100% 0	\$0.00	NA	0 \$0.00	
Total		53	\$8,193,461.54	100% 0	1		0 \$0.00	_
31417UHS7	Unavailable	33	\$6,240,620.00	100% 0	\$0.00	NA	0 \$0.00	)

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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 \$0.00
Total	Ullavallable	30	\$5,963,585.00 \$5,963,585.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		30	ψ5,705,505.00	100 /6 0	ΨΟ.ΟΟ	σφοισσ
31417UHU2	Unavailable	27	\$6,393,178.19	100% 0	\$0.00	NA 0 \$0.00
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
Total		21	\$5,028,286.51	100% 0	\$0.00	0 \$0.00
31417UHW8	Unavailable	26	\$5,257,269.63	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$5,257,269.63	100% 0	\$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
31417UHX6	Unavailable	21	\$4,506,555.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,506,555.00	100% 0	\$0.00	0 \$0.00
214171111174	TT'1-1-1-	7	¢1 020 205 00	1000/ 0	¢0.00	NA 0 00 00
Total	Unavailable	7 <b>7</b>	\$1,028,285.00 <b>\$1,028,285.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		<del>  ' </del>	\$1,020,203.00	100 % 0	φυ.υυ	0 40.00
31417UHZ1	Unavailable	35	\$6,553,655.00	100% 0	\$0.00	NA 0 \$0.00
Total	IZ1 Unavailable 35 \$6,553,655.00 100% 0 \$0.00 NA 0 35 \$6,553,655.00 100% 0 \$0.00 0  THE HUNTINGTON 15 \$1,989,391.00 100% 0 \$0.00 NA 0	0 \$0.00				
31417UM28		15	\$1 989 391 00	100% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK				·	
Total		15	\$1,989,391.00	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON					
31417UM36	NATIONAL BANK	19	\$1,052,915.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,052,915.00	100% 0	\$0.00	0 \$0.00
31417UM44	THE HUNTINGTON	52	\$10,383,727.35	100% 0	\$0.00	NA 0 \$0.00
Total	NATIONAL BANK	52	\$10,383,727.35	100% 0	\$0.00	0 \$0.00
Total		32	\$10,363,727.33	100 /6 0	φυ.υυ	υ φυ.υυ
21.41577.651	THE HUNTINGTON		Φ1 004 41 <b>7</b> 10	10000	40.00	<b>X A B B B B B B B B B B</b>
31417UM51	NATIONAL BANK	6	\$1,004,417.10	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,004,417.10	100% 0	\$0.00	0 \$0.00
31417UM69	THE HUNTINGTON	11	\$1,278,512.72	100% 0	\$0.00	NA 0 \$0.00
Total	NATIONAL BANK	11	\$1,278,512.72	100% 0	\$0.00	0 \$0.00
10441		11	Ψ192109312612	100 /0 0	ψυ•υυ	σφοισσ
21417111477	THE HUNTINGTON	90	¢12.606.100.26	04.270	¢0.00	NA 0 00 00
31417UM77	NATIONAL BANK	80	\$12,696,198.36	94.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$771,352.57	5.73% 0	\$0.00	NA 0 \$0.00

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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	<u></u>
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	
Total		80	\$15,668,965.45	100%	0	\$0.00		0	\$0.00	
31417UMK8	THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	Н	\$0.00			\$0.00	
	Unavailable	1	\$183,690.71	2.36%	H	\$0.00		-	\$0.00	
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	
	Unavailable	1	\$268,481.29	10.6%		\$0.00		_	\$0.00	
Total		15	\$2,531,802.30	100%	0	\$0.00		0	\$0.00	
31417UMM4	THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA	0	\$0.00	
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	
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	
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	
	Unavailable	1	\$294,500.00		-	\$0.00		_	\$0.00	
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	
Total		19	\$1,023,676.56	100%	0	\$0.00		0	\$0.00	
31417UMT9	THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA	0	\$0.00	
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	

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Total		77	\$15,709,143.49	100%	0	\$0.00		0	\$0.00	
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31417UMV4	THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,204,249.93	100%	0	\$0.00		0	\$0.00	
	THE HUNTINGTON				H					
31417UMW2	THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14		Ш	\$0.00			\$0.00	
	Unavailable	1	\$64,971.68	4.29%	-	\$0.00			\$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	
	Unavailable	2	\$315,435.17	10.24%	0	\$0.00	NA	0	\$0.00	
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	
Total	IVATIONAL BANK	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	
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	
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	NA	0	\$0.00	
D11170 VV 15	Unavailable	13	\$787,538.37	15.65%		\$0.00			\$0.00	
Total		79	\$5,032,561.99		_	\$0.00			\$0.00	
31417UW50	CITIMORTGAGE, INC	65	\$6,493,258.78	80.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,544,810.20		_	\$0.00			\$0.00	
Total		81	\$8,038,068.98	100%	0	\$0.00		0	\$0.00	
31417UW68	CITIMORTGAGE, INC	31	\$3,650,919.07	73.92%	0	\$0.00	NΙΛ	$\cap$	\$0.00	
D1-11/0 W00	Unavailable	11	\$1,287,882.27	26.08%	-	\$0.00		_	\$0.00	
Total	O THE CHILDREN	42	\$4,938,801.34	100%	-	\$0.00			\$0.00	
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31417UW76	CITIMORTGAGE, INC	20	\$3,996,575.91	34.89%	-	\$0.00		-	\$0.00	
m ( )	Unavailable	25	\$7,457,153.58			\$0.00			\$0.00	
Total		45	\$11,453,729.49	100%	U	\$0.00		U	\$0.00	
31417UW84	CITIMORTGAGE, INC	179	\$47,908,601.48	42.71%	0	\$0.00	NA	0	\$0.00	
211701101	Unavailable	215	\$64,268,970.67	57.29%		\$0.00			\$0.00	

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Total		394	\$112,177,572.15	100%	\$0.00		0 \$0.0	0
31417UW92	CITIMORTGAGE, INC	135	\$33,899,737.78	74.89% (	\$0.00	NA	0 \$0.0	0
5111701172	Unavailable	35	\$11,367,945.74				0 \$0.0	_
Total	O Hu v unuo i C	170	\$45,267,683.52	100%			0 \$0.0	
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31417UXA8	CITIMORTGAGE, INC	11	\$2,527,329.64	43.29% (	\$0.00	NA	0 \$0.0	0
	Unavailable	11	\$3,311,140.08	56.71% (	\$0.00		0 \$0.0	
Total		22	\$5,838,469.72	100%			0 \$0.0	
31417UXB6	CITIMORTGAGE, INC	50	\$12,949,713.84	78.92% (	\$0.00	NA	0 \$0.0	0
	Unavailable	12	\$3,458,135.23	21.08%	\$0.00		0 \$0.0	_
Total		62	\$16,407,849.07	100%	\$0.00		0 \$0.0	0
21417113/04	CITIMODITO A CEL INIC	7	Φ051 552 02	5 407 (	\$0.00	NT A	0 \$0.0	0
31417UXC4	CITIMORTGAGE, INC	7	\$851,553.02	54% (				_
Total	Unavailable	7 <b>14</b>	\$725,365.21	46% ( <b>100%</b> (			0 \$0.0 <b>0 \$0.0</b>	_
1 Otal		14	\$1,576,918.23	100%	\$0.00		<u>U \$U.U</u>	<u>v</u>
31417UXD2	CITIMORTGAGE, INC	19	\$2,170,635.12	69.68% (	\$0.00	NΛ	0 \$0.0	0
D14170AD2	Unavailable	7	\$944,455.84		-		0 \$0.0	
Total	Ollavaliable	26	\$3,115,090.96	100%			0 \$0.0	
Total		20	φ3,113,090.90	100 /0	συ.υυ		υ φυ.υ	U
31417UXE0	CITIMORTGAGE, INC	164	\$30,655,306.68	68.14% (	\$0.00	NA	0 \$0.0	0
P1117 01120	Unavailable	72	\$14,333,669.09				0 \$0.0	
Total	C HW / WHING TO	236	\$44,988,975.77	100%	1		0 \$0.0	
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31417UXF7	CITIMORTGAGE, INC	7	\$2,111,453.41	37.19% (	\$0.00	NA	0 \$0.0	0
	Unavailable	13	\$3,566,309.40	62.81%	\$0.00	NA	0 \$0.0	0
Total		20	\$5,677,762.81	100%	\$0.00		0 \$0.0	0
31417UXG5	CITIMORTGAGE, INC	19	\$4,533,964.00				0 \$0.0	_
	Unavailable	10	\$2,660,873.06				0 \$0.0	_
Total		29	\$7,194,837.06	100%	\$0.00		0 \$0.0	0
31417UXH3	CITIMORTGAGE, INC	12	\$3,330,112.54	40.23% (	\$0.00	NA	0 \$0.0	0
51417024113	Unavailable	16	\$4,947,546.28		-		0 \$0.0	_
Total	C HW / WHING TO	28	\$8,277,658.82	100%			0 \$0.0	_
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31417UXJ9	CITIMORTGAGE, INC	5	\$1,277,918.00	72.04% (	\$0.00	NA	0 \$0.0	0
	Unavailable	2	\$496,000.00	27.96%	\$0.00	NA	0 \$0.0	0
Total		7	\$1,773,918.00	100%	\$0.00		0 \$0.0	0
31417UXK6	CITIMORTGAGE, INC	4	\$898,733.00	60.74%	\$0.00	NA	0 \$0.0	0
	Unavailable	3	\$581,000.00		1		0 \$0.0	_
Total		7	\$1,479,733.00	100%	\$0.00		0 \$0.0	0

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31417UXL4	CITIMORTGAGE, INC	20	\$3,872,558.00		_	\$0.00		-	\$0.00	
	Unavailable	11	\$3,302,045.75			\$0.00		-	\$0.00	
Total		31	\$7,174,603.75	100%	0	\$0.00		0	\$0.00	
31417UXM2	CITIMORTGAGE, INC	3	\$497,418.00	17.63%	0	\$0.00	NA	0	\$0.00	
31117071112	Unavailable	9	\$2,324,366.76		_	\$0.00			\$0.00	
Total	O AW WANGE	12	\$2,821,784.76	100%	_	\$0.00			\$0.00	
31417UXN0	CITIMORTGAGE, INC	82	\$14,509,612.06	49.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$14,643,868.12	50.23%		\$0.00		-	\$0.00	
Total		140	\$29,153,480.18	100%		\$0.00		-	\$0.00	_
31417UXP5	CITIMORTGAGE, INC	14	\$2,939,920.00	36.03%	0	\$0.00	NΛ	Λ	\$0.00	
514170X13	Unavailable	20	\$5,220,494.29	63.97%	_	\$0.00			\$0.00	
Total	Onavanaoic	34	\$8,160,414.29	100%	_	\$0.00		-	\$0.00 \$0.00	
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31417UXQ3	CITIMORTGAGE, INC	37	\$9,075,043.00	65.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA	0	\$0.00	
Total		52	\$13,864,226.34	100%	0	\$0.00		0	\$0.00	
31417UXS9	CITIMORTGAGE, INC	22	\$4,550,796.00		_	\$0.00			\$0.00	
	Unavailable	26	\$5,889,435.00			\$0.00		-	\$0.00	
Total		48	\$10,440,231.00	100%	0	\$0.00		0	\$0.00	
31417UXT7	CITIMORTGAGE, INC	112	\$20,573,539.97	50.36%	0	\$0.00	NA	0	\$0.00	
5111701117	Unavailable	85	\$20,277,417.38			\$0.00		_	\$0.00	
Total		197	\$40,850,957.35	100%	_	\$0.00		-	\$0.00	
31417V7H0	SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0	\$0.00	NA	0	\$0.00	
Total	SERVICES, EEC	12	\$2,724,598.00	100%	0	\$0.00		0	\$0.00	
31417V7J6	SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA	0	\$0.00	
Total	SERVICES, LEC	31	\$6,540,936.00	100%	0	\$0.00		0	\$0.00	
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31417V7K3	SA MORTGAGE	19	\$3,629,590.00	100%	0	\$0.00	NA	0	\$0.00	
	SERVICES, LLC									
Total		19	\$3,629,590.00	100%	U	\$0.00		V	\$0.00	
31417V7L1	SA MORTGAGE	11	\$3,132,227.00	100%	0	\$0.00	NA	0	\$0.00	
Total	SERVICES, LLC	11	\$3,132,227.00	100%		\$0.00			\$0.00	
1 0141		11	φ3,13 <i>2</i> ,227.00	100%	U	<b>Φυ.υυ</b>		V	φυ.υυ	
31417V7M9		9	\$1,655,246.00	100%	0	\$0.00	NA	0	\$0.00	

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	SA MORTGAGE									
T-4-1	SERVICES, LLC	9	\$1.655.246.00	1000	_	\$0.00		Λ	\$0.00	
Total		9	\$1,655,246.00	100%	U	\$0.00		V	<b>\$0.00</b>	
31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	0	\$0.00	
Total	, ,	16	\$4,032,226.95	100%	0	\$0.00		-	\$0.00	
21.11=77.52.1	DD G D A MY (779 A )	0	\$1. <b>7</b> 0 <b>2</b> .010. <b>2</b> 0	1000		<b>\$0.00</b>		0	<b>.</b>	
31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100%		\$0.00			\$0.00 <b>\$0.00</b>	
Total		8	\$1,592,818.22	100%	U	\$0.00		V	<b>\$0.00</b>	
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,152,399.90	100%	0	\$0.00		-	\$0.00	
	G1 ( 1 G ) ( 0 D TTG									
31417VK85	GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA	0	\$0.00	_
Total		31	\$8,214,017.37	100%	0	\$0.00		0	\$0.00	
	G1 ( ) G 1 ( ) P P G 1 G F							H		
31417VME0	GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	368	\$100,756,934.69	97.32%		\$0.00		-	\$0.00	
Total		378	\$103,529,389.14	100%	0	\$0.00		0	<u>\$0.00</u>	
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,001,542.34	100%	0	\$0.00		0	\$0.00	
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57			\$0.00			\$0.00	
	Unavailable	4	\$977,257.29			\$0.00			\$0.00	
Total		13	\$3,084,237.86	100%	0	\$0.00		0	<u>\$0.00</u>	
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$10,455,843.30	87.01%	0	\$0.00	NA	0	\$0.00	
Total		37	\$12,017,143.30	100%		\$0.00		-	\$0.00	
21417878110	11 11	1.4	Φ1 4C1 544 Q1	1000		¢0.00	NT A	0	ΦΩ ΩΩ	
31417VNJ8 Total	Unavailable	14 <b>14</b>	\$1,461,544.81 <b>\$1,461,544.81</b>	100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
1 Juli		14	Ψ <b>1,7U1,377.01</b>	100 70	<u> </u>	φυ.υυ		V	φυ•υυ	
31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	229	\$62,342,521.32	96.44%	0	\$0.00		-	\$0.00	
Total		239	\$64,644,869.32	100%	Λ	\$0.00		اما	\$0.00	

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31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	326	\$93,584,750.56	91.24% 0	\$0.00	NA	0 \$0	0.00
Total		359	\$102,564,653.07	100% 0	\$0.00		0 \$0	0.00
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31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93	2.07% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	36	\$3,966,137.68	97.93% 0	\$0.00			0.00
Total		38	\$4,049,952.61	100% 0	\$0.00		0 \$0	0.00
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	316	\$95,288,398.45	91.88% 0	\$0.00		_	0.00
Total		347	\$103,707,030.71	100% 0	\$0.00		0 \$0	0.00
							Щ	
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	93	\$6,478,139.23	91.35% 0	\$0.00	NA	0 \$0	0.00
Total		101	\$7,091,266.65	100% 0	\$0.00		0 \$0	0.00
							Щ	
31417VNQ2	GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	312	\$91,814,280.68	91.43% 0	\$0.00	NA	0 \$0	0.00
Total		343	\$100,422,871.83	100% 0	\$0.00		0 \$0	0.00
							Ш	
31417VNR0	GMAC MORTGAGE, LLC	21	\$2,137,922.99	15.19% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	121	\$11,933,196.43	84.81% 0	\$0.00	NA	0 \$0	0.00
Total		142	\$14,071,119.42	100% 0	\$0.00		0 \$0	0.00
31417VNS8	GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	305	\$40,475,311.70	89.18% 0	\$0.00	NA	0 \$0	0.00
Total		343	\$45,385,579.05	100% 0	\$0.00		0 \$0	0.00
31417VQP1	WELLS FARGO	309	\$120,488,741.60	99.71% 0	\$0.00	NA	0 \$(	0.00
<u> </u>	BANK, N.A Unavailable	2	\$355,027.15	0.29% 0	\$0.00	NIA	0 \$(	0.00
Total	Onavanable	311	\$120,843,768.75		\$0.00 <b>\$0.00</b>		_	0.00
1 Utai		311	φ1 <b>4</b> 0,0 <b>4</b> 3,700.75	100 % 0	φυ.υυ		υφι	<i>5</i> .00
31417VRV7	WELLS FARGO BANK, N.A	10	\$2,067,889.20	72.62% 0	\$0.00	NA	0 \$(	0.00
	Unavailable	3	\$779,463.54	27.38% 0	\$0.00		_	0.00
Total		13	\$2,847,352.74	100% 0	\$0.00		0 \$0	0.00
							Щ	
31417VRW5	WELLS FARGO	33	\$12,047,386.85	97.86% 0	\$0.00	NA	0 \$0	0.00

	BANK, N.A								
	Unavailable	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$12,311,386.85	100%	0	\$0.00		0	\$0.00
	WELLS FARGO							H	
31417VRX3	BANK, N.A	139	\$44,336,235.82	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,129,386.78	12.15%	0	\$0.00	NA	0	\$0.00
Total		161	\$50,465,622.60	100%	0	\$0.00		0	\$0.00
31417VRY1	WELLS FARGO BANK, N.A	68	\$29,828,550.36	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$29,828,550.36	100%	0	\$0.00		0	\$0.00
31417VU84	BANK OF AMERICA, N.A	119	\$25,151,477.98	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,042,547.81	100%	0	\$0.00		0	\$0.00
31417VU92	BANK OF AMERICA, N.A	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,030,788.00	100%	0	\$0.00		0	\$0.00
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,691,347.36	100%	0	\$0.00		0	\$0.00
31417VV42	Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,210,900.12		_	\$0.00		_	\$0.00
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	-	\$0.00
Total		56	\$3,840,660.26	100%	0	\$0.00		0	\$0.00
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00		Ц	\$0.00
	Unavailable	47	\$4,662,587.85	80.09%		\$0.00		-	\$0.00
Total		59	\$5,821,684.00	100%	0	\$0.00		0	\$0.00
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	0	\$0.00

	Unavailable	21	\$2,464,988.15	63.53% 0	\$0.00	NA	0 \$0.00	
Total		33	\$3,879,970.85	100% 0	\$0.00		0 \$0.00	
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88% 0	\$0.00	NA	0 \$0.00	
	Unavailable	95	\$5,915,971.01	87.12% 0	\$0.00	NA	0 \$0.00	
Total		111	\$6,790,751.48	100% 0	\$0.00		0 \$0.00	_
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94% 0	\$0.00		0 \$0.00	_
	Unavailable	53	\$5,200,081.19	11	\$0.00		0 \$0.00	_
Total		61	\$5,972,966.19	100% 0	\$0.00		0 \$0.00	_
31417VWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02% 0	\$0.00	NA	0 \$0.00	
	Unavailable	34	\$4,628,757.50	80.98% 0	\$0.00	NA	0 \$0.00	
Total		42	\$5,715,787.47	100% 0	\$0.00		0 \$0.00	
31417VWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	31	\$5,052,057.22	81.55% 0	\$0.00		0 \$0.00	
Total		38	\$6,195,238.45	100% 0	\$0.00		0 \$0.00	_
31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	21	\$2,490,473.00		\$0.00		0 \$0.00	
Total		28	\$3,325,343.00	100% 0	\$0.00		0 \$0.00	_
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08% 0	\$0.00		0 \$0.00	_
	Unavailable	32	\$1,894,728.96		\$0.00		0 \$0.00	_
Total		37	\$2,107,053.28	100% 0	\$0.00		0 \$0.00	_
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31417VWE9	Unavailable	11	\$1,068,456.08	100% 0	\$0.00		0 \$0.00	_
Total		11	\$1,068,456.08	100% 0	\$0.00		0 \$0.00	_
31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00		\$0.00		0 \$0.00	_
	Unavailable	13	\$1,655,195.02	93.17% 0	\$0.00		0 \$0.00	_
Total		14	\$1,776,445.02	100% 0	\$0.00		0 \$0.00	

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31417VWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92% (	)	\$0.00	NA	0.5	\$0.00
	Unavailable	7	\$1,159,259.09	87.08%	)	\$0.00	NA	0.5	\$0.00
Total		8	\$1,331,259.09	100%	)	\$0.00		0 9	\$0.00
31417VWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%		\$0.00			\$0.00
	Unavailable	73	\$18,067,010.95			\$0.00		_	\$0.00
Total		76	\$18,467,164.14	100%	)	\$0.00		0 9	\$0.00
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31417VWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%	)	\$0.00	NA	0.5	\$0.00
	Unavailable	199	\$46,247,263.26	95.69%	)	\$0.00	NA	0.5	\$0.00
Total		207	\$48,329,867.75	100%	)	\$0.00		05	\$0.00
31417VWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	)	\$0.00	NA	0.5	\$0.00
	Unavailable	113	\$31,522,366.21	75.73%	)	\$0.00	NA	0.5	\$0.00
Total		148	\$41,624,803.56	100%	)	\$0.00		0 9	\$0.00
31417VWL3	Unavailable	20	\$5,256,508.86	100% (	)	\$0.00	NA	0.5	\$0.00
Total		20	\$5,256,508.86	100%		\$0.00		-	\$0.00
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31417VWM1	Unavailable	6	\$1,712,949.19	100% (	)	\$0.00	NA	0.5	\$0.00
Total	C 114 Y 41141C 10	6	\$1,712,949.19	100%		\$0.00		-	\$0.00
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31417VWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91% (	)	\$0.00	NA	0.5	\$0.00
	Unavailable	181	\$36,691,658.64	86.09%	)	\$0.00	NA	0.5	\$0.00
Total		207	\$42,621,085.89	100%	)	\$0.00		05	\$0.00
31417VWQ2	Unavailable	5	\$1,245,100.00	100%	)	\$0.00	NA	0.5	\$0.00
Total		5	\$1,245,100.00	100%	)	\$0.00		0 5	\$0.00
31417VWR0	Unavailable	46	\$14,778,920.00	100%	)	\$0.00	NA	05	\$0.00
Total		46	\$14,778,920.00	100%		\$0.00			\$0.00
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31417VZU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$6,991,754.13	100% (	)	\$0.00	NA	0.5	\$0.00

	SERVICES					
Total		27	\$6,991,754.13	100% 0	\$0.00	0 \$0.00
31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	16	\$4,998,242.23	100% 0	\$0.00	NA 0 \$0.00
	SERVICES					
Total		16	\$4,998,242.23	100% 0	\$0.00	0 \$0.00
31417W2K6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$878,529.41	84.32% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,041,906.25	100% 0	\$0.00	0 \$0.00
31417W2L4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$982,697.44	64.71% 0	\$0.00	NA 0 \$0.00
Total		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
Total		8	\$1,305,250.00	100% 0	\$0.00	0 \$0.00
31417W2N0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,788,200.00	81.7% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,188,700.00	100% 0	\$0.00	0 \$0.00
31417W2P5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,162,600.00	91.3% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,368,600.00	100% 0	\$0.00	0 \$0.00
31417W2U4	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,174,561.22	86.31% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,519,561.22	100% 0	\$0.00	0 \$0.00

31417W2V2	MASSACHUSETTS HOUSING FINANCE	1	¢211 262 00	1 2907 0	\$0.00	NT A	0,00	
D141/WZVZ	AGENCY	1	\$211,363.00		\$0.00		0 \$0.00	
	Unavailable	74	\$16,288,686.85	98.72% 0	\$0.00	NA	0 \$0.00	
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	
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	
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	\$0.00	NA	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	
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	\$0.00	NA	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	
Total		257	\$54,989,459.93	100% 0	\$0.00		0 \$0.00	
31417W4U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100% 0	\$0.00	NA	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		0 \$0.00	
Total		469	\$98,938,814.75	100% 0	\$0.00		0 \$0.00	
31417W4W8		43	\$2,827,082.57	100% 0	\$0.00	NA	0 \$0.00	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
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
Total		59	\$5,861,978.46	100% 0	\$0.00	0	\$0.00
31417W4Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$16,047,578.70	100% 0	\$0.00	0	\$0.00
31417W4Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100% 0	\$0.00	NA 0	\$0.00
Total		331	\$89,541,970.80	100% 0	\$0.00	0	\$0.00
31417W5C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100% 0	\$0.00	NA 0	\$0.00
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
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
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	100% 0	\$0.00	NA 0	\$0.00
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	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,079,601.76	100% 0	\$0.00	0	\$0.00
31417W5H0	GMAC MORTGAGE, LLC (USAA FEDERAL	5	\$1,399,991.69	100% 0	\$0.00	NA 0	\$0.00

	SAVINGS BANK)								
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	
Total		42	\$12,311,353.70	100% 0	\$0.00		0	\$0.00	
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31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100% 0	\$0.00	NA	0	\$0.00	
Total		442	\$104,994,029.71	100% 0	\$0.00		0	\$0.00	
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31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100% 0	\$0.00	NA	0	\$0.00	
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	
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	
Total		61	\$13,955,527.51	100% 0	\$0.00		0	\$0.00	_
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31417WB26	REUNION MORTGAGE, INC	3	\$812,000.00	8.67% 0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$8,548,388.94	91.33% 0	\$0.00	NA	0	\$0.00	
Total		26	\$9,360,388.94	100% 0	\$0.00		0	<b>\$0.00</b>	_
21417WED0	ALLVDANIZ	11	\$3,000,128.58	100% 0	\$0.00	NT A	Λ	\$0.00	_
31417WED9 <b>Total</b>	ALLY BANK	11 <b>11</b>	\$3,000,128.58 \$3,000,128.58		\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	_
1 Otal		11	\$5,000,126.56	100 %	φυ.υυ		V	φυ.υυ	_
31417WM32	CITIMORTGAGE, INC	92	\$23,029,146.98	30.74% 0	\$0.00	NA	0	\$0.00	_
	Unavailable	176	\$51,883,173.13	69.26% 0	\$0.00		_	\$0.00	_
Total		268	\$74,912,320.11	100% 0	\$0.00		$\boldsymbol{\sqcap}$	\$0.00	
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31417WM40	CITIMORTGAGE, INC	15	\$3,323,003.42	70.69% 0	\$0.00		$\boldsymbol{\sqcap}$	\$0.00	
<u> </u>	Unavailable	5	\$1,377,692.96	29.31% 0	\$0.00		1	\$0.00	_
Total		20	\$4,700,696.38	100% 0	\$0.00		U	\$0.00	_
31417WM65	CITIMORTGAGE, INC	102	\$6,556,351.50	83.85% 0	\$0.00	NΔ	U	\$0.00	
21717 111103	Unavailable	17	\$1,263,055.09	16.15% 0	\$0.00		_	\$0.00	_
Total		119	\$7,819,406.59	100% 0	\$0.00		_	<b>\$0.00</b>	_

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31417WM73	CITIMORTGAGE, INC	61	\$3,824,591.97	86.05%	)	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$619,848.69	13.95%	_	\$0.00		-	\$0.00	
Total		71	\$4,444,440.66	100%	0	\$0.00		0	\$0.00	
2141733401	CITIMODEC A CE, INIC	25	¢0 020 742 20	72 197	2	\$0.00	NT A	^	¢0.00	
31417WM81	CITIMORTGAGE, INC	35	\$9,039,743.39		_	\$0.00		-	\$0.00	
Total	Unavailable	11 <b>46</b>	\$3,484,919.63 <b>\$12,524,663.02</b>	27.82%	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		40	\$12,524,005.02	100%	U	\$U.UU		V	<b>\$0.00</b>	
31417WMV0	CITIMORTGAGE, INC	48	\$3,303,458.25	81.34%	)	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$757,882.41	18.66%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,061,340.66	100%	0	\$0.00		0	\$0.00	
24.44.500.500	CYEN CODES LOS DVS		<b>\$7.000.674.47</b>	<b>5</b> 0.60%		40.00			40.00	
31417WMW8	CITIMORTGAGE, INC	52	\$5,088,651.17	78.69%		\$0.00		-	\$0.00	
	Unavailable	14	\$1,377,938.70		_	\$0.00		-	\$0.00	
Total		66	\$6,466,589.87	100%	U	\$0.00		U	\$0.00	
31417WMX6	CITIMORTGAGE, INC	18	\$1,194,831.38	65.48%	)	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$630,011.30			\$0.00		-	\$0.00	
Total	o na vanacio	29	\$1,824,842.68	100%	_	\$0.00		-	\$0.00	
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31417WMZ1	CITIMORTGAGE, INC	8	\$1,879,542.63	35.27%	)	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,448,792.53	64.73%	0	\$0.00			\$0.00	
Total		20	\$5,328,335.16	100%	0	\$0.00		0	\$0.00	
31417WNA5	CITIMORTGAGE, INC	15	\$3,052,452.61	20.89%	_	\$0.00		-	\$0.00	
	Unavailable	44	\$11,558,732.90		_	\$0.00		-	\$0.00	
Total		59	\$14,611,185.51	100%	0	\$0.00		0	\$0.00	
31417WNB3	CITIMORTGAGE, INC	254	\$72,106,439.75	40.29%	)	\$0.00	NA	0	\$0.00	
D1117 ((1)D3	Unavailable	364	\$106,851,270.56		_	\$0.00			\$0.00	
Total	O HW / WI WO I	618	\$178,957,710.31	100%		\$0.00		_	\$0.00	
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31417WNC1	CITIMORTGAGE, INC	423	\$53,996,590.78	65.67%	)	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$28,221,814.68	34.33%	)	\$0.00	NA	0	\$0.00	
Total		639	\$82,218,405.46	100%	0	\$0.00		0	\$0.00	
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31417WND9	CITIMORTGAGE, INC	24	\$5,935,807.29			\$0.00		-	\$0.00	
	Unavailable	22	\$6,412,601.83			\$0.00		-	\$0.00	
Total		46	\$12,348,409.12	100%	0	\$0.00		0	\$0.00	
31417WNE7	CITIMORTGAGE, INC	15	\$4,155,732.78	54.07%	)	\$0.00	NΛ	0	\$0.00	
5141/ WINT/	Unavailable	13	\$3,529,522.95		_	\$0.00		-	\$0.00	
Total	O Ha v aHaUIC	28	\$7,685,255.73	100%		\$0.00			\$0.00 \$0.00	
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31417WNF4	CITIMORTGAGE, INC	6	\$1,283,761.00	35.05%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	10	\$2,378,631.00	64.95%	0	\$0.00	NA	0.5	\$0.00	
Total		16	\$3,662,392.00	100%	0	\$0.00		0 9	\$0.00	
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31417WNG2	CITIMORTGAGE, INC	7	\$1,328,611.94	88.83%	0	\$0.00		-	\$0.00	
	Unavailable	1	\$167,000.00	11.17%	0	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		8	\$1,495,611.94	100%	0	\$0.00		0 5	\$0.00	
31417WNH0	CITIMORTGAGE, INC	96	\$21,002,333.03	50.99%	0	\$0.00	NA	0.9	\$0.00	
51417 WIVIIO	Unavailable	74	\$20,188,554.46	-	_	\$0.00		-	\$0.00	
Total	Chavanaoic	170	\$41,190,887.49	100%	_	\$0.00		_	\$0.00	
			, , , , , , , ,			,				
31417WNJ6	CITIMORTGAGE, INC	5	\$1,180,343.93			\$0.00		_	\$0.00	
	Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00		-	\$0.00	
Total		29	\$7,680,558.67	100%	0	\$0.00		0 5	\$0.00	
			A= 2=2 2 10 12		_	+0.00			*	
31417WNK3	CITIMORTGAGE, INC	32	\$7,671,340.42	46.55%	_	\$0.00		_	\$0.00	
	Unavailable	30	\$8,808,034.54		_	\$0.00		++	\$0.00	
Total		62	\$16,479,374.96	100%	U	\$0.00		03	\$0.00	
31417WNL1	CITIMORTGAGE, INC	1	\$339,100.00	13.12%	0	\$0.00	NI A	0.6	\$0.00	
5141/WNL1	Unavailable	9	\$2,246,476.93			\$0.00		_	\$0.00	
Total	Unavanable	10	\$2,585,576.93	100%	_	\$0.00		$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	
Total		10	\$2,363,370.93	100 %	U	φυ.υυ		U	<del>90.00</del>	
31417WNM9	CITIMORTGAGE, INC	59	\$14,872,889.50	68.58%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	22	\$6,812,905.89	31.42%	0	\$0.00		-	\$0.00	
Total		81	\$21,685,795.39	100%	0	\$0.00		0 5	\$0.00	
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31417WNN7	CITIMORTGAGE, INC	21	\$5,431,494.00	56.29%	0	\$0.00		-	\$0.00	
	Unavailable	15	\$4,218,089.53			\$0.00		_	\$0.00	
Total		36	\$9,649,583.53	100%	0	\$0.00		0 5	\$0.00	
31417WNP2	CITIMORTGAGE, INC	6	\$1,540,251.52	87.66%	0	\$0.00	NA	0.9	\$0.00	
51117 ((112	Unavailable	1	\$216,777.37	12.34%		\$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		7	\$1,757,028.89	100%		\$0.00		_	\$0.00	
31417WNQ0	CITIMORTGAGE, INC	112	\$14,348,712.92	63.31%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	43	\$8,316,715.32	36.69%	0	\$0.00	NA	0.5	\$0.00	
Total		155	\$22,665,428.24	100%	0	\$0.00		0 9	\$0.00	
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31417WNR8	CITIMORTGAGE, INC	90	\$22,618,211.12		_	\$0.00		-	\$0.00	
	Unavailable	88	\$25,402,385.57	52.9%	_	\$0.00		-	\$0.00	
Total		178	\$48,020,596.69	100%	0	\$0.00		05	\$0.00	
31417WNS6	CITIMORTGAGE, INC	3	\$838,038.00	80.86%	0	\$0.00	NΔ	0 9	\$0.00	
21T1 //1100	CITIVIORI GAGE, INC	J	Ψ050,050.00	00.0070	J	Ψυ.υυ	11/1	J	<b>₽</b> 0.00	

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L	Unavailable	1	\$198,400.00			\$0.00		-	0.00	
Total		4	\$1,036,438.00	100%	0	\$0.00		0 \$	60.00	_
21417XVNT4	CITIMODECACE INC	7	\$2.026.794.00	37.45%	2	\$0.00	NT A	Λ d	\$0.00	
31417WNT4	CITIMORTGAGE, INC Unavailable	13	\$2,036,784.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total	Unavanable	20	\$3,402,171.65 \$5,438,055,65	100%		\$0.00 <b>\$0.00</b>		_	<b>60.00</b>	
1 Otal		20	\$5,438,955.65	100%	U	\$0.00		υį	0.00	
31417WNU1	CITIMORTGAGE, INC	55	\$16,046,598.00	39.17%	0	\$0.00	NA	0 5	50.00	
	Unavailable	94	\$24,923,520.18	60.83%	O	\$0.00	NA	0 \$	00.00	
Total		149	\$40,970,118.18	100%	0	\$0.00		0 \$	60.00	
31417WNV9	CITIMORTGAGE, INC	31	\$7,289,140.85	+	_	\$0.00		_	00.00	_
	Unavailable	17	\$4,587,242.61	38.62%		\$0.00			\$0.00	
Total		48	\$11,876,383.46	100%	0	\$0.00		0 \$	60.00	
31417WNW7	CITIMORTGAGE, INC	3	\$448,625.00	17.96%	)	\$0.00	NA	0.9	50.00	
31417 WIVW 7	Unavailable	8	\$2,049,500.00	82.04%		\$0.00		_	\$0.00	
Total	Charanaore	11	\$2,498,125.00	100%	_	\$0.00		_	80.00	_
			. , ,					Т		_
31417WNX5	CITIMORTGAGE, INC	32	\$5,920,280.22	66.78%	O	\$0.00	NA	0 \$	80.00	
	Unavailable	17	\$2,945,156.40	33.22%	O	\$0.00	NA	0 \$	80.00	
Total		49	\$8,865,436.62	100%	0	\$0.00		0 \$	80.00	
31417WNY3	CITIMORTGAGE, INC	6	\$1,149,083.00	21.07%	O	\$0.00	NA	0 \$	00.00	
	Unavailable	21	\$4,305,664.58	78.93%	O	\$0.00		—	00.00	
Total		27	\$5,454,747.58	100%	0	\$0.00		0 \$	80.00	_
21417333370	CITIN AODTICA CE, INIC	21	¢2.607.001.22	44.5007.4	2	фо оо	NT A	0.4	00.00	_
31417WNZ0	CITIMORTGAGE, INC	31	\$3,687,801.32			\$0.00		_	0.00	
T-4-1	Unavailable	27	\$4,584,494.00	55.42%	_	\$0.00		_	00.00	
Total		58	\$8,272,295.32	100%	J	\$0.00		υį	60.00	
	UNIVERSAL									
31417WP62	MORTGAGE	3	\$835,350.00	13.86%	)	\$0.00	NA	0 \$	\$0.00	
	CORPORATION									
	Unavailable	35	\$5,192,714.41	86.14%	O	\$0.00		_	00.00	
Total		38	\$6,028,064.41	100%	0	\$0.00		0 \$	60.00	
	UNIVERSAL							H		
31417WP70	MORTGAGE	1	\$169,600.00	9.39%	)	\$0.00	NA	0.5	50.00	
	CORPORATION		Ψ100,000.00	J.85 76		Ψ0.00	1 11 1		,0.00	
	Unavailable	11	\$1,637,298.85	90.61%	)	\$0.00	NA	0 \$	60.00	
Total		12	\$1,806,898.85	100%	0	\$0.00		0 \$	80.00	
0.1.1.1			h. 0.10 5 7 1	405.00		40.5-			ho o c	
31417WP88	Unavailable	11	\$1,819,961.99	100%	_	\$0.00		_	0.00	
Total		11	\$1,819,961.99	100%	D	\$0.00		0 \$	80.00	_

31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100% 0	\$0.00	NA	0	\$0.00	
Total	STYTH (OS THI) BOTH	164	\$25,208,744.15	100% 0	\$0.00		0	\$0.00	
			,						
31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100% 0	\$0.00	NA	0	\$0.00	
Total		97	\$15,007,519.72	100% 0	\$0.00		0	\$0.00	
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31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$6,005,983.01	100% 0	\$0.00		0	\$0.00	
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100% 0	\$0.00	NA	0	\$0.00	
Total		119	\$25,098,062.08	100% 0	\$0.00		0	\$0.00	
31417WQX2	THIRD FEDERAL	81	\$15,042,439.24	100% 0	\$0.00	NA	0	\$0.00	
Total	SAVINGS AND LOAN	81	\$15,042,439.24	100% 0	\$0.00		0	\$0.00	
Total		01	φ15,042,457.24	100 /6 0	φυ.υυ			φυ.υυ	
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$4,019,860.06	100% 0	\$0.00		0	\$0.00	
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$10,001,530.66	100% 0	\$0.00		0	\$0.00	
31417WV81	EMBRACE HOME LOANS, INC	18	\$1,465,626.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,465,626.00	100% 0	\$0.00		0	\$0.00	
31417WWB3	EMBRACE HOME LOANS, INC	7	\$1,083,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Dorn to, n te	7	\$1,083,500.00	100% 0	\$0.00		0	\$0.00	
31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100% 0			Ш	\$0.00	
Total		58	\$20,001,307.69	100% 0	\$0.00		0	\$0.00	
31417WX63	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100% 0	\$0.00	NA	0	\$0.00	
Total		63	\$20,001,881.83	100% 0	\$0.00	-	0	\$0.00	
31417WX71	HSBC MORTGAGE	68	\$40,001,359.87	100% 0	\$0.00	NA	0	\$0.00	
Total	CORPORATION (USA)	68	\$40,001,359.87	100% 0	\$0.00		U,	\$0.00	
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31417WX89	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100% 0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
Total		8	\$2,088,650.00	100% 0	\$0.00		0	<b>\$0.00</b>	
31417WY39	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100% 0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
Total		31	\$5,483,510.00	100% 0	\$0.00		0	\$0.00	
31417WY62	HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100% 0	\$0.00	NA	0	\$0.00	
Total	, , ,	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	
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			\$0.00	
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	
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	
Total		18	\$6,000,367.28	100% 0	\$0.00		0	<b>\$0.00</b>	
31417WYD7	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100% 0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	

Total		126	\$24,999,932.11	100%	\$0.00		0 \$	0.00
	YAR G MOREGA GE							
31417WYF2	HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100%	\$0.00	NA	0 \$0	0.00
Total		44	\$5,813,538.53	100%	\$0.00		0 \$	0.00
	Wang Monta Lan						$oxed{+}$	-
31417WYG0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100%	\$0.00	NA	0 \$0	0.00
Total		12	\$1,552,984.24	100%	\$0.00		0 \$	0.00
31417WYH8	HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100%	\$0.00	NA	0 \$0	0.00
Total	COM ORTHOT (CSH)	28	\$1,887,556.31	100%	\$0.00		0 \$	0.00
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100% (	\$0.00	NA	0 \$0	0.00
Total		18	\$1,844,373.73	100%	\$0.00		0 \$	0.00
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100% (	\$0.00	NA	0 \$0	0.00
Total	,	17	\$5,000,250.00	100%	\$0.00		0 \$	0.00
31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	\$0.00	NA	0 \$0	0.00
Total		19	\$5,000,296.28	100%	\$0.00		0 \$	0.00
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	\$0.00			0.00
Total		23	\$6,500,488.08	100%	\$0.00		0 \$	0.00
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100%	\$0.00	NA	0 \$0	0.00
Total		62	\$13,001,195.55	100%	\$0.00		0 \$	0.00
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100%	\$0.00	NA	0 \$0	0.00
Total		23	\$6,500,026.11	100%	\$0.00		0 \$	0.00
31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100%	\$0.00	NA	0 \$0	0.00
Total		13	\$7,509,676.98	100%	\$0.00		0 \$	0.00
31417WYR6	HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	·		Ш	0.00
Total		30	\$8,000,213.25	100%	\$0.00		0 \$	0.00
31417WYS4		30	\$7,250,418.10	100%	\$0.00	NA	0 \$	0.00

	HSBC MORTGAGE CORPORATION (USA)						
Total		30	\$7,250,418.10	100% 0	\$0.00		\$0.00
31417WYT2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100% 0	\$0.00	NA	0\$0.00
Total		27	\$6,500,370.60	100% 0	\$0.00	(	\$0.00
31417WYU9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100% 0	\$0.00	NA	0\$0.00
Total		16	\$4,620,462.82	100% 0	\$0.00	(	0 \$0.00
31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100% 0	\$0.00	NA	0\$0.00
Total		39	\$10,597,935.70	100% 0	\$0.00	(	0 \$0.00
31417WYW5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100% 0	\$0.00	NA	0\$0.00
Total		14	\$2,599,708.41	100% 0	\$0.00	(	0 \$0.00
31417WYX3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100% 0	\$0.00	NA	0\$0.00
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
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	NA	0\$0.00
Total		21	\$3,000,262.58	100% 0	\$0.00	(	0 \$0.00
31417YL54	ALLY BANK	10	\$2,951,499.86	1.33% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	1	\$322,103.46	0.15% 0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11% 0	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15% 0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$615,250.00	0.28% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06% 0	\$0.00	NA	\$0.00
		44	\$11,526,423.05	5.19% 0	\$0.00	NA	0 \$0.00

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31417YL62	ALLY BANK	9	\$1,872,500.00	1.52% 0	\$0.00	NA	0	\$0.00	_
Total		1,012	\$222,009,381.06	100% 0	\$0.00		U	\$0.00	
Total	Unavailable	217	\$52,139,731.41	23.47% 0	\$0.00			\$0.00	
	NATIONAL BANK	55 217	\$9,143,085.94	4.12% 0	\$0.00		Ш	\$0.00	
	FSB TRUSTMARK	117	\$22,599,395.19	10.18% 0	\$0.00		H	\$0.00	
	L.L.C STATE FARM BANK,						H		
	PULTE MORTGAGE,	27	\$1,684,557.89 \$6,216,491.00	2.8% 0	\$0.00			\$0.00	
	PIONEER BANK PNC BANK, N.A	12 9	\$1,980,680.91 \$1,684,557.89	0.89% 0 0.76% 0	\$0.00 \$0.00			\$0.00 \$0.00	
	COMPANY						4		_
	LLC/DBACHAMPION MORTGAGE	11	\$2,439,343.19	1.1% 0	\$0.00	NA	0	\$0.00	
	INC NATIONSTAR MORTGAGE,	20	ψ5,200,772.01	1.10%	φο.σο	1171		90.00	
	METLIFE BANK, NA MORTGAGEAMERICA	233 20	\$55,846,770.66 \$3,280,772.64	25.16% 0 1.48% 0	\$0.00 \$0.00			\$0.00 \$0.00	
	AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53% 0	\$0.00	NA	U.	\$0.00	
	CORPORATION  MANUFACTURERS								
	HOMESTREET BANK INDEPENDENT BANK	62 35	\$13,717,610.52 \$4,761,920.24	6.18% 0 2.14% 0	\$0.00 \$0.00			\$0.00 \$0.00	
	CREDIT UNION	8	\$2,038,000.00	0.92% 0	\$0.00	NA	0	\$0.00	
	F.S.B HANSCOM FEDERAL						H		

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	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19% 0	\$0.00	NA	0 \$0.	00
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45% 0	\$0.00	NA	0 \$0.	00
	METLIFE BANK, NA	154	\$36,473,382.84	29.65% 0	\$0.00	NA	0 \$0.	00
	MORTGAGEAMERICA INC	7	\$621,875.00	0.51% 0	\$0.00	NA	0 \$0.	00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01% 0	\$0.00	NA	0 \$0.	00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69% 0	\$0.00	NA	0 \$0.	00
	PIONEER BANK	6	\$990,953.83	0.81% 0	\$0.00	NA	0 \$0.	00
	PNC BANK, N.A	9	\$1,555,096.31	1.26% 0	\$0.00	NA	0 \$0.	00
	PULTE MORTGAGE, L.L.C	54	\$9,782,481.00	7.95% 0	\$0.00	NA	0 \$0.	00
	RBC BANK (USA)	11	\$2,046,746.99	1.66% 0	\$0.00	NA	0 \$0.	00
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69% 0	\$0.00	NA	0 \$0.	00
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97% 0	\$0.00	NA	0 \$0.	00
	Unavailable	181	\$37,153,897.78	30.2% 0	\$0.00	NA	0 \$0.	00
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
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77% 0	\$0.00	NA	0 \$0.	00
	CITIMORTGAGE, INC	19	\$12,305,464.00	1.79% 0	\$0.00	NA	0 \$0.	00
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37% 0	\$0.00	NA	0 \$0.	00
	HOMESTREET BANK	4	\$2,193,066.70	0.32% 0	\$0.00	NA	0 \$0.	00
	METLIFE BANK, NA	82	\$47,541,549.88	6.9% 0	\$0.00	NA	0 \$0.	00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06% 0	\$0.00		0 \$0.	
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5% 0	\$0.00	NA	0 \$0.	00
	PNC BANK, N.A	4	\$2,666,347.26	0.39% 0	\$0.00	NA	0 \$0.	00
	QUICKEN LOANS INC	13	\$6,862,888.30	1% 0	\$0.00	N.T.A	0 \$0.	

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	REUNION MORTGAGE, INC	4	\$2,519,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	305	\$175,010,368.34	25.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	537	\$321,194,314.77	46.6%	0	\$0.00	NA	0	\$0.00	1
Total		1,165	\$689,080,749.04	100%	0	\$0.00		0	\$0.00	
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31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	60	\$33,810,892.02	7.76%	0	\$0.00	NA	0	\$0.00	Ī
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	26	\$15,667,800.87	3.6%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$1,584,857.45	0.36%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	7	\$4,780,054.49	1.1%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	1	\$613,397.90	0.14%	0	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC	1	\$710,000.00	0.16%		\$0.00			\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	254	\$154,128,898.10	35.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	325	\$194,400,470.79	44.61%	0	\$0.00	NA	0	\$0.00	1
Total		726	\$435,676,245.35	100%	0	\$0.00		0	\$0.00	1
31417YM20	BANK OF AMERICA, N.A	1	\$389,000.00	33.1%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$37,500.00	3.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$748,599.24	63.71%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,175,099.24	100%	0	\$0.00		0	\$0.00	
31417YM38	BANK OF AMERICA, N.A	1	\$714,956.09	5.13%	0	\$0.00	NA	0	\$0.00	

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	METLIFE BANK, NA	2	\$1,199,000.00	8.6% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$6,260,439.15	44.93% 0	\$0.00	NA 0 \$0.00
Total		22	\$13,935,298.98	100% 0	\$0.00	0 \$0.00
31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	5	\$305,370.29	12.53% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	6	\$546,950.00	22.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$478,972.38	19.64% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,437,575.19	100% 0	\$0.00	0 \$0.00
31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	5	\$761,079.54	5.49% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96% 0	\$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	2	\$416,075.36	3% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	9	\$1,296,688.00	9.36% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$31,200.00	0.23% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22% 0	\$0.00	NA 0 \$0.00
		4	\$332,005.63	2.4% 0	\$0.00	NA 0 \$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	PULTE MORTGAGE, L.L.C	5	\$1,194,019.00	8.62% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	5	\$541,446.94	3.91% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$6,777,317.85	48.92% 0	\$0.00	NA 0 \$0.00
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
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	477	\$87,043,570.85	7.88% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15% 0	\$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	3	\$493,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	3	\$554,753.17	0.05% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$412,100.00	0.04% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	23	\$4,427,176.00	0.4% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$115,000.00	0.01% 0	\$0.00	NA 0 \$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08% 0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9% 0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	64	\$11,038,213.14	1% 0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	3	\$418,000.00	0.04% 0	\$0.00			\$0.00	
	RBS CITIZENS, NA	59	\$11,065,070.03	1% 0	\$0.00		-	\$0.00	
	REGIONS BANK	51	\$7,109,848.71	0.64% 0	\$0.00			\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12% 0	\$0.00			\$0.00	
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	83	\$14,880,779.82	1.35% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	696	\$140,458,604.10	12.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2,062	\$412,039,921.66	37.31% 0	\$0.00	NA	0	\$0.00	
Total		5,612	\$1,104,723,409.99	100% 0	\$0.00		0	\$0.00	
31417YMC8	BANK OF AMERICA, N.A	156	\$32,386,974.04	17.77% 0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	124	\$17,918,928.64	9.83% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	53	\$8,530,732.92	4.68% 0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$503,031.21	$0.28\%  _{0}$	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12% 0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06% 0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94% 0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	4	\$394,000.00	0.22% 0	\$0.00	NA	0	\$0.00	

\$121,000.00

0.07% 0

\$0.00

NA 0 \$0.00

GUARANTY BANK

F.S.B

	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18% 0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15% 0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	4	\$912,419.00	0.5% 0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53% 0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	17	\$2,706,698.26	1.48% 0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	23	\$1,970,103.65	1.08% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$427,250.00	0.23% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	394	\$74,186,360.90	40.7% 0	\$0.00	NA	0	\$0.00	
	Unavailable	196	\$32,483,260.18	17.8% 0	\$0.00	NA	0	\$0.00	
Total		1,053	\$182,295,342.12	100% 0	\$0.00		0	\$0.00	
31417YMD6	BANK OF AMERICA, N.A	18	\$4,936,748.32	33.54% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	7	\$1,737,102.40	11.8% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$666,427.20	4.53% 0	\$0.00			\$0.00	
	METLIFE BANK, NA	5	\$1,198,446.38	8.14% 0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$377,044.17	2.56% 0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,527,179.20	37.55% 0	\$0.00	NA	0	\$0.00	
Total		57	\$14,720,247.67	100% 0	\$0.00		0	\$0.00	
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31417YME4	BANK OF AMERICA, N.A	44	\$12,344,419.97	26.88% 0	\$0.00	NA	0	\$0.00	
		4	\$1,553,389.95	3.38% 0	\$0.00	NA	0	\$0.00	
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	CAPITAL ONE, NATIONAL ASSOCIATION						
	CITIMORTGAGE, INC	42	\$10,031,358.06		\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	4	\$665,425.65	1.45% 0	\$0.00		0 \$0.00
	METLIFE BANK, NA	10	\$2,771,268.40	6.03% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,186,150.06		\$0.00		0 \$0.00
	PNC BANK, N.A	4	\$967,511.49	2.11% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	10	\$2,665,397.09		\$0.00		0 \$0.00
	Unavailable	46	\$11,736,486.09	25.57% 0	\$0.00		0 \$0.00
Total		180	\$45,921,406.76	100% 0	\$0.00		0 \$0.00
31417YMF1	BANK OF AMERICA, N.A	1,196	\$154,759,194.92	20.21% 0	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	260	\$43,402,780.49	5.67% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	686	\$95,648,797.70	12.49% 0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	4	\$359,682.40	0.05% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	311	\$23,904,153.61	3.12% 0	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08% 0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33% 0	\$0.00	NA	0 \$0.00
	GOLF SAVINGS BANK	5	\$555,700.00	0.07% 0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	3	\$689,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	7	\$498,200.00	0.07% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	67	\$10,906,481.45	1.42% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION	3	\$369,000.00	0.05% 0	\$0.00	NA	0 \$0.00
		130	\$20,602,846.34	2.69% 0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A	111	\$15,841,688.26	2.07% 0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC	57	\$11,233,702.83	1.47% 0	\$0.00	NA	0 \$0.00
	REUNION MORTGAGE, INC	2	\$302,250.00	0.04% 0	\$0.00	NA	0 \$0.00

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	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	102	\$17,144,067.43	2.24% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	314	\$48,103,547.73	6.28% 0	\$0.00		\$0.00
	Unavailable	1,812	\$304,687,801.99	39.8% 0	\$0.00	NA 0	\$0.00
Total		5,183	\$765,662,846.26	100% 0	\$0.00	0	\$0.00
31417YMG9	BANK OF AMERICA, N.A	20	\$1,366,863.67	2.76% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86% 0	\$0.00		\$0.00
	CITIMORTGAGE, INC	16	\$1,228,418.81	2.48% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66% 0	\$0.00	NA 0	\$0.00
	GOLF SAVINGS BANK	1	\$44,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION	7	\$700,775.15	1.41% 0	\$0.00	NA 0	\$0.00
		18	\$1,899,762.87	3.83% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A	12	\$1,325,502.95	2.67% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	8	\$772,081.95	1.56% 0	\$0.00	NA 0	\$0.00

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	Unavailable	185	\$19,536,979.27	39.36%	0	\$0.00	NA		\$0.00	
Total		503	\$49,612,167.55	100%	0	\$0.00		0	\$0.00	
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	7	\$0.00		_	\$0.00	
	ALLY BANK	2	\$386,457.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	3	\$325,888.27	0.26%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	18	\$3,586,300.00	2.88%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	28	\$6,288,096.05	5.05%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	47	\$9,505,286.90	7.63%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	7	\$857,718.26	0.69%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	183	\$39,134,361.51	31.43%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	16	\$2,884,869.53	2.32%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$13,886,933.86		_	\$0.00	NA	+	\$0.00	
Total		683	\$124,513,914.57	100%	0	\$0.00		0	\$0.00	

31417YMJ3	ALLY BANK	2	\$206,800.00	0.66% 0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,229,247.24	3.92% 0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$364,062.00	1.16% 0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	7	\$1,004,556.13	3.2% 0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$261,922.15	0.83% 0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$91,500.00	0.29% 0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	5	\$538,000.00	1.72% 0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	\$1,020,000.00	3.25% 0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$330,000.00	1.05% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04% 0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	11	\$1,798,359.00	5.73% 0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$57,900.00	0.18% 0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22% 0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	1	\$90,602.57	0.29% 0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	8	\$915,826.00	2.92% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36% 0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$6,629,361.49	21.15% 0	\$0.00	NA	0	\$0.00	
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	\$0.00	
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01% 0	\$0.00		Ш	\$0.00	
	CITIMORTGAGE, INC	132	\$28,447,993.75	5.81% 0	\$0.00	NA	0	\$0.00	

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14

\$1,903,308.41

\$274,899.98

0.39% 0

0.06% 0

\$0.00

\$0.00

NA 0 \$0.00

NA 0 \$0.00

FIFTH THIRD BANK

GMAC MORTGAGE,

LLC

	GOLF SAVINGS	1	<b>\$222.422.7</b> 0					
	BANK	1	\$222,433.58	0.05% 0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47% 0	\$0.00	NA	0 \$0.00	
	METLIFE BANK, NA	10	\$1,921,839.21	0.39% 0	\$0.00	NA	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1% 0	\$0.00	NA	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51% 0	\$0.00	NA	0 \$0.00	
	PNC BANK, N.A	5	\$734,098.18	0.15% 0	\$0.00	NA	0 \$0.00	
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04% 0	\$0.00	NA	0 \$0.00	
	REGIONS BANK	4	\$583,602.53	0.12% 0	\$0.00	NA	0 \$0.00	
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34% 0	\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC	22	\$4,371,508.81	0.89% 0	\$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59% 0	\$0.00	NA	0 \$0.00	
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06% 0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	113	\$29,104,305.21	5.95% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1,299	\$303,242,326.40	61.96% 0	\$0.00	NA	0 \$0.00	
Total		2,176	\$489,440,297.63	100% 0	\$0.00		0 \$0.00	
31417YML8	BANK OF AMERICA, N.A	2	\$472,794.76	11.49% 0	\$0.00	NA	0 \$0.00	
	FIFTH THIRD BANK	2	\$773,474.97	18.8% 0	\$0.00	NA	0 \$0.00	
	Unavailable	15	\$2,868,191.35	69.71% 0	\$0.00	NA	0 \$0.00	
Total		19	\$4,114,461.08	100% 0	\$0.00		0 \$0.00	
31417YMM6	BANK OF AMERICA, N.A	30	\$4,904,803.75	16.31% 0	\$0.00	NA	0 \$0.00	
	COLONIAL SAVINGS FA	2	\$300,855.13	1% 0	\$0.00	NA	0 \$0.00	
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42% 0	\$0.00		0 \$0.00	
	FIRST HAWAIIAN	12	\$1,919,000.00	6.38% 0	\$0.00	NA	0 \$0.00	

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	BANK		I					
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69% (	\$0.00	NA	0 \$0.00	
	HOMESTREET BANK	5	\$1,425,500.00	4.74% (	\$0.00	NA	0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19% (	\$0.00	NA	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51% (	\$0.00	NA	0 \$0.00	
	REGIONS BANK	5	\$840,951.15	2.8%	\$0.00	NA	0 \$0.00	
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%	\$0.00	NA	0 \$0.00	
	Unavailable	88	\$18,053,951.15	60.04% (	\$0.00	NA	0 \$0.00	
Total		163	\$30,069,240.37	100%	\$0.00		0 \$0.00	
31417YMN4	BANK OF AMERICA, N.A	5	\$1,068,002.24	3.79% (	\$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82%	\$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	41	\$5,548,397.43	19.67% (	\$0.00	NA	0 \$0.00	
	METLIFE BANK, NA	8	\$1,423,963.00	5.05% (	\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC	10	\$1,130,327.00	4.01%	\$0.00	NA	0 \$0.00	
	Unavailable	82	\$17,954,043.53	63.66%	\$0.00		0 \$0.00	
Total		149	\$28,202,333.20	100%	\$0.00		0 \$0.00	
31417YMP9	BANK OF AMERICA, N.A	2	\$321,790.71	1.01%	\$0.00	NA	0 \$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84%	\$0.00	NA	0 \$0.00	
	FIFTH THIRD BANK	2	\$174,000.00	0.55%	\$0.00	NA	0 \$0.00	
	GOLF SAVINGS BANK	2	\$363,814.64	1.14%	\$0.00	NA	0 \$0.00	
	GUARANTY BANK F.S.B	7	\$1,473,974.20	4.62%	\$0.00	NA	0 \$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%	\$0.00	NA	0 \$0.00	
	HOMESTREET BANK	18	\$4,044,434.37	12.68%	\$0.00	NA	0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23%	\$0.00	NA	0 \$0.00	
	METLIFE BANK, NA	8	\$2,094,578.00	6.57% (	\$0.00	NA	0 \$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$477,384.69	1.5% 0	\$0.00	NA	0\$0.00
	FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A	27	\$5,144,062.75	16.13% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,642,164.00	8.28% 0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	1	\$334,392.11	1.05% 0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$681,112.99	2.14% 0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64% 0	\$0.00		\$0.00
	Unavailable	47	\$11,660,509.71	36.55% 0	\$0.00		\$0.00
Total		144	\$31,892,072.02	100% 0	\$0.00	(	\$0.00
31417YMQ7	BANK OF AMERICA, N.A	24	\$5,602,853.03	17.83% 0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53% 0	\$0.00		\$0.00
	CITIMORTGAGE, INC	6	\$1,531,801.43	4.88% 0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61% 0	\$0.00	NA (	\$0.00
	PNC BANK, N.A	1	\$189,000.00	0.6% 0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$167,748.14	0.53% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	74	\$20,498,277.14	65.25% 0	\$0.00		\$0.00
	Unavailable	1	\$237,751.52	0.77% 0	\$0.00		\$0.00
Total		121	\$31,415,154.27	100% 0	\$0.00	(	\$0.00
31417YMR5	BANK OF AMERICA, N.A	7	\$1,181,478.64	76.06% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$111,429.28	7.17% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$260,396.24	16.77% 0	\$0.00	NA	\$0.00
Total		9	\$1,553,304.16	100% 0	\$0.00		\$0.00

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31417YMS3	BANK OF AMERICA, N.A	7	\$1,416,031.13	9.58%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
	WELLS FARGO BANK, N.A	12	\$2,670,792.24	18.07%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
	Unavailable	28	\$5,691,015.05	38.52%	0 \$0	.00 NA	<b>A</b> ()	\$0.00	
Total		78	\$14,777,866.61	100%	0 \$0	.00	0	\$0.00	
31417YMT1	WELLS FARGO BANK, N.A	53	\$14,190,451.33	56.39%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
	Unavailable	41	\$10,973,703.16	43.61%	0 \$0	.00 NA	<b>A</b> ()	\$0.00	
Total		94	\$25,164,154.49	100%	0 \$0	.00	0	\$0.00	
31417YMU8	BANK OF AMERICA, N.A	20	\$5,093,213.00	37.31%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	0 \$0	.00 NA	<b>A</b> ()	\$0.00	
	CITIMORTGAGE, INC	2	\$765,500.00	5.61%	0 \$0	.00 NA	<b>A</b> ()	\$0.00	
	Unavailable	20	\$7,286,278.89	53.36%	0 \$0	.00 NA	<b>A</b> ()	\$0.00	
Total		44	\$13,652,491.89	100%	0 \$0	.00	0	\$0.00	
31417YMW4	CITIMORTGAGE, INC	2	\$1,243,211.65	12.6%	0 \$0	.00 NA	<b>\</b> 0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39%				\$0.00	
	WELLS FARGO BANK, N.A	9	\$5,016,071.17	50.84%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
	Unavailable	5	\$2,878,536.29	29.17%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
Total		17	\$9,866,811.52	100%	0 \$0	.00	0	\$0.00	
31417YMX2	GOLF SAVINGS BANK	2	\$955,910.00	15.99%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$1,490,100.00	24.92%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
	Unavailable	5	\$2,826,209.89	47.25%	0 \$0	.00 NA	_	\$0.00	
Total		11	\$5,980,011.49	100%	0 \$0	.00	0	\$0.00	
31417YMZ7	SUNTRUST MORTGAGE INC	3	\$185,968.31	7.57%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$1,165,812.00	47.47%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
	Unavailable	9	\$1,104,145.01	44.96%	0 \$0	.00 NA	_	\$0.00	
Total		19	\$2,455,925.32	100%	0 \$0.	.00	0	\$0.00	

31417YNC7	BANK OF AMERICA, N.A	2	\$161,089.97	11.95% 0	\$0.00	NA	0 \$	80.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44% 0	\$0.00	NA	0 \$	60.00	
	Unavailable	15	\$1,167,465.61	86.61% 0	\$0.00	NA	0 \$	60.00	
Total		18	\$1,347,910.74	100% 0	\$0.00		0 \$	80.00	
31417YND5	METLIFE BANK, NA	9	\$6,038,850.00	68.59% 0	\$0.00	NA	0 \$	80.00	
	Unavailable	4	\$2,764,906.94	31.41% 0	\$0.00	NA	0 \$	80.00	
Total		13	\$8,803,756.94	100% 0	\$0.00		0 \$	80.00	
31418N2M1	PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100% 0	\$0.00	NA	0 \$	60.00	
Total		10	\$1,154,878.36	100% 0	\$0.00		0 \$	80.00	
31418N6E5	PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100% 0	\$0.00	NA	0 5	60.00	
Total		10	\$3,347,300.00	100% 0	\$0.00		0 \$	80.00	
31418N6F2	PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100% 0	\$0.00	NA	0 5	50.00	
Total	, and the second	46	\$14,979,573.55	100% 0	\$0.00		0 \$	80.00	
31418N6H8	PROSPECT MORTGAGE, LLC	4	\$754,814.93	100% 0	\$0.00	NA	0 5	60.00	
Total		4	\$754,814.93	100% 0	\$0.00		0 \$	80.00	
31418N6J4	PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100% 0	\$0.00	NA	0 \$	60.00	
Total		10	\$3,162,300.00	100% 0	\$0.00		0 \$	80.00	
31418N6L9	PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100% 0	\$0.00	NA	0 \$	60.00	
Total		5	\$1,373,556.00	100% 0	\$0.00		0 \$	80.00	
31418NE22	BANK OF AMERICA, N.A	136	\$13,406,320.05	63.02% 0	\$0.00	NA	0 \$	60.00	
	Unavailable	81	\$7,866,951.93	36.98% 0	\$0.00		-	80.00	
Total		217	\$21,273,271.98	100% 0	\$0.00		0 \$	80.00	
31418NE30	BANK OF AMERICA, N.A	53	\$14,497,024.08	100% 0	\$0.00	NA	0 \$	60.00	
Total		53	\$14,497,024.08	100% 0	\$0.00	_	0 \$	80.00	
31418NE48	BANK OF AMERICA, N.A	22	\$2,985,524.41	78.67% 0	\$0.00	NA	0 5	60.00	

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	Unavailable	6	\$809,507.39		_	\$0.00			\$0.00	
Total		28	\$3,795,031.80	100%	0	\$0.00		0	\$0.00	
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31418NE55	BANK OF AMERICA, N.A	39	\$11,369,367.94	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$11,369,367.94	100%	0	\$0.00		0	\$0.00	
31418NE63	BANK OF AMERICA, N.A	131	\$7,226,884.36	70.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA	0	\$0.00	
Total		181	\$10,231,289.74	100%	0	\$0.00		0	\$0.00	
								Ц		
31418NE71	BANK OF AMERICA, N.A	83	\$8,024,198.25	74.37%	0	\$0.00			\$0.00	
_	Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,788,996.65	100%	0	\$0.00		0	\$0.00	
								Ц		
31418NE89	BANK OF AMERICA, N.A	13	\$3,760,461.90	72.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,204,795.15	100%	0	\$0.00		0	\$0.00	
								Ц		
31418NE97	BANK OF AMERICA, N.A	65	\$17,693,385.98	82.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA	0	\$0.00	
Total		80	\$21,537,748.42	100%	0	\$0.00		0	\$0.00	
31418NEC0	BANK OF AMERICA, N.A	249	\$43,449,635.04	43.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA	0	\$0.00	
Total		595	\$99,784,902.07	100%	0	\$0.00		0	\$0.00	
31418NED8	BANK OF AMERICA, N.A	42	\$9,417,103.16	9.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA	0	\$0.00	
Total		393	\$100,690,532.88	100%	0	\$0.00		0	\$0.00	
								Ц		
31418NEG1	BANK OF AMERICA, N.A	215	\$58,748,699.25	29.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA	0	\$0.00	
Total		751	\$198,986,039.48	100%	0	\$0.00		0	\$0.00	
					$\bot$			Ц		
31418NEH9	BANK OF AMERICA, N.A	192	\$54,427,126.50	27.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA	0	\$0.00	
Total		739	\$200,069,862.91	100%	0	\$0.00		0	\$0.00	

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31418NEK2	BANK OF AMERICA, N.A	133	\$25,252,502.60	51.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00			\$0.00	
Total		243	\$49,508,818.49	100%	0	\$0.00		0	\$0.00	
31418NEM8	BANK OF AMERICA, N.A	32	\$10,090,242.79	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$10,090,242.79	100%	0	\$0.00		0	\$0.00	
31418NEN6	BANK OF AMERICA, N.A	30	\$10,085,610.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$10,085,610.00	100%	0	\$0.00		0	\$0.00	
31418NEP1	BANK OF AMERICA, N.A	24	\$6,334,858.92	25.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$18,878,431.94	74.87%	0	\$0.00	NA	0	\$0.00	
Total		91	\$25,213,290.86	100%	0	\$0.00		0	\$0.00	
31418NEQ9	BANK OF AMERICA, N.A	13	\$2,774,034.22	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,774,034.22	100%	0	\$0.00		0	\$0.00	
31418NER7	BANK OF AMERICA, N.A	9	\$1,093,839.16	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,093,839.16	100%	0	\$0.00		0	\$0.00	
31418NES5	BANK OF AMERICA, N.A	200	\$23,605,055.47	50.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	198	\$23,388,835.53		-	\$0.00			\$0.00	
Total		398	\$46,993,891.00	100%	0	\$0.00		0	\$0.00	
31418NET3	BANK OF AMERICA, N.A	788	\$187,454,683.11	37.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,289	\$312,875,866.35	62.53%	0	\$0.00	NA	0	\$0.00	
Total		2,077	\$500,330,549.46	100%	0	\$0.00		0	\$0.00	
31418NEU0	BANK OF AMERICA, N.A	89	\$32,963,954.61	83.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$6,728,510.49			\$0.00		1	\$0.00	
Total		105	\$39,692,465.10	100%	0	\$0.00		0	\$0.00	
31418NEV8	BANK OF AMERICA, N.A	248	\$16,133,235.29	63.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$9,144,993.34		-	\$0.00		_	\$0.00	
Total		390	\$25,278,228.63	100%	0	\$0.00		0	\$0.00	

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31418NEW6	BANK OF AMERICA, N.A	619	\$159,839,734.04	79.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$39,992,660.44	20.01%	0	\$0.00	NA	0	\$0.00	
Total		752	\$199,832,394.48	100%	0	\$0.00		0	\$0.00	
31418NEX4	BANK OF AMERICA, N.A	167	\$36,091,085.58	88.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,598,224.04	11.3%	0	\$0.00	NA	0	\$0.00	
Total		193	\$40,689,309.62	100%	0	\$0.00		0	\$0.00	
31418NEY2	BANK OF AMERICA, N.A	159	\$10,925,462.97	53.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$9,491,503.52	46.49%	0	\$0.00	NA	0	\$0.00	
Total		299	\$20,416,966.49	100%	0	\$0.00		0	\$0.00	
31418NEZ9	BANK OF AMERICA, N.A	423	\$135,565,987.56	38.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	671	\$214,381,543.93	61.26%	0	\$0.00	NA	0	\$0.00	
Total		1,094	\$349,947,531.49	100%	0	\$0.00		0	\$0.00	
31418NFB1	BANK OF AMERICA, N.A	277	\$18,785,880.53	64.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$10,486,664.92	35.82%	0	\$0.00	NA	0	\$0.00	
Total		429	\$29,272,545.45	100%	0	\$0.00		0	\$0.00	
31418NFC9	BANK OF AMERICA, N.A	143	\$32,833,622.69	27.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	334	\$88,636,035.44	72.97%	0	\$0.00	NA	0	\$0.00	
Total		477	\$121,469,658.13	100%	0	\$0.00		0	\$0.00	
31418NFD7	BANK OF AMERICA, N.A	391	\$105,996,858.16	52.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	351	\$94,448,446.16	47.12%	0	\$0.00	NA	0	\$0.00	
Total		742	\$200,445,304.32	100%	0	\$0.00		0	\$0.00	
31418NFE5	BANK OF AMERICA, N.A	29	\$4,744,907.52	87.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$652,651.60	12.09%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,397,559.12	100%		\$0.00			\$0.00	
31418NFF2	BANK OF AMERICA, N.A	464	\$84,595,525.56	84.5%	0	\$0.00		Ш	\$0.00	
	Unavailable	92	\$15,521,076.19		_	\$0.00			\$0.00	
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
	Unavailable	31	\$8,393,334.68	38.76% 0	\$0.00	NA	0 \$0.	00
Total		95	\$21,656,559.44	100% 0	\$0.00		0 \$0.	00
31418NFH8	BANK OF AMERICA, N.A	686	\$187,121,533.19	50.98% 0	\$0.00	NA	0 \$0.	00
	Unavailable	729	\$179,912,160.17	49.02% 0	\$0.00	NA	0 \$0.	00
Total		1,415	\$367,033,693.36	100% 0	\$0.00		0 \$0.	00
31418NFK1	BANK OF AMERICA, N.A	236	\$23,095,760.38	69.43% 0	\$0.00	NA	0 \$0.	00
	Unavailable	103	\$10,170,759.31	30.57% 0	\$0.00	NA	0 \$0.	00
Total		339	\$33,266,519.69	100% 0	\$0.00		0 \$0.	00
31418NFL9	BANK OF AMERICA, N.A	383	\$78,069,721.33	78.13% 0	\$0.00	NA	0 \$0.	00
	Unavailable	83	\$21,851,373.02	21.87% 0	\$0.00	NA	0 \$0.	00
Total		466	\$99,921,094.35	100% 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
	Unavailable	10	\$662,893.96	23.07% 0	\$0.00	NA	0 \$0.	00
Total		40	\$2,873,298.92	100% 0	\$0.00		0 \$0.	00
31418NFN5	BANK OF AMERICA, N.A	126	\$8,656,021.50	83.76% 0	\$0.00	NA	0 \$0.	00
	Unavailable	23	\$1,678,059.07	16.24% 0	\$0.00		0 \$0.	
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	0 \$0.	00
	Unavailable	27	\$2,629,365.49	15.65% 0	\$0.00	NA	0 \$0.	00
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
	Unavailable	5	\$383,905.35	14.23% 0	\$0.00		0 \$0.	_
Total		41	\$2,698,163.95	100% 0	\$0.00		0 \$0.	00
31418NFR6	BANK OF AMERICA, N.A	459	\$107,084,619.26	53.48% 0	\$0.00	NA	0 \$0.	00
	Unavailable	406	\$93,142,472.18	46.52% 0	\$0.00		0 \$0.	
Total		865	\$200,227,091.44	100% 0	\$0.00		0 \$0.	00
31418NFS4	BANK OF AMERICA,	39	\$3,704,529.22	100% 0	\$0.00	NA	0 \$0.	00

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	N.A									
Total		39	\$3,704,529.22	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,							H		
31418NFT2	N.A	117	\$7,863,021.50		Ш	\$0.00		Ш	\$0.00	
	Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00		-	\$0.00	
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	
	Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA	0	\$0.00	
Total		1,012	\$239,833,180.32	100%	0	\$0.00		0	\$0.00	
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,080,765.22	100%	0	\$0.00		0	\$0.00	
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA	0	\$0.00	
Total	,	65	\$13,495,245.36	100%	$\vdash$	\$0.00		-	\$0.00	
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA	0	\$0.00	
Total	,	389	\$65,780,657.75	100%	$\vdash$	\$0.00		-	\$0.00	
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA	0	\$0.00	
Total	,	33	\$3,543,137.26	100%	_	\$0.00		-	\$0.00	
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA	0	\$0.00	
Total	,	16	\$2,567,058.93	100%		\$0.00		_	\$0.00	
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100%	0	\$0.00	NA	0	\$0.00	
Total	,	33	\$8,547,669.88	100%	-	\$0.00		-	\$0.00	
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,457,807.41	100%	_	\$0.00		-	\$0.00	
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,286,763.29	100%	-	\$0.00		-	<b>\$0.00</b>	
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100%	0	\$0.00	NA	0	\$0.00	
Total	TOO CITEDIO, IVI	63	\$8,379,722.78	100%	-	\$0.00		_	<b>\$0.00</b>	_
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NΙΛ	0	\$0.00	_
CITIOITINIS	INDO CITIZENO, NA	J11	ψυυ,170,000.90	100 /0	V	Ψ0.00	11/7	ľ	ψυ.υυ	_

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Total		311	\$83,170,303.90	100% 0	\$0.00		0 \$0.00	
31418NHN3	RBS CITIZENS, NA	85	\$19,986,169.77	100% 0	1		0 \$0.00	
Total		85	\$19,986,169.77	100% 0	\$0.00		0 \$0.00	
31418NHP8	RBS CITIZENS, NA	17	\$2,681,441.76	100% 0	\$0.00	NA	0 \$0.00	
Total		17	\$2,681,441.76	100% 0			0 \$0.00	
31418NJ27	Unavailable	14	\$1,805,228.82	100% 0			0 \$0.00	
Total		14	\$1,805,228.82	100% 0	\$0.00		0 \$0.00	
31418NJ43	Unavailable	8	\$1,780,883.58	100% 0	\$0.00	NA	0 \$0.00	
Total	o navanaore	8	\$1,780,883.58	100% 0			0 \$0.00	
								_
31418NJ68	Unavailable	10	\$1,635,524.79	100% 0	· ·		0 \$0.00	
Total		10	\$1,635,524.79	100% 0	\$0.00		0 \$0.00	
31418NJ76	Unavailable	39	\$9,323,332.66	100% 0	\$0.00	NA	0 \$0.00	
Total	o na vanacio	39	\$9,323,332.66	100% 0			0 \$0.00	
31418NJ84	Unavailable	18	\$2,477,586.00		1		0 \$0.00	
Total		18	\$2,477,586.00	100% 0	\$0.00		0 \$0.00	
31418NJ92	Unavailable	15	\$1,464,460.31	100% 0	\$0.00	NA	0 \$0.00	
Total	O HWY WITHOUT	15	\$1,464,460.31	100% 0			0 \$0.00	
31418NJU5	Unavailable	11	\$1,839,955.56		1		0 \$0.00	
Total		11	\$1,839,955.56	100% 0	\$0.00		0 \$0.00	
31418NJV3	Unavailable	35	\$7,564,451.09	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaore	35	\$7,564,451.09	100% 0			0 \$0.00	
31418NJX9	Unavailable	16	\$1,558,915.65	100% 0	1		0 \$0.00	
Total		16	\$1,558,915.65	100% 0	\$0.00		0 \$0.00	
31418NJZ4	Unavailable	14	\$1,871,556.37	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaore	14	\$1,871,556.37	100% 0	1		0 \$0.00	
	FRANKLIN							
31418NK25	AMERICAN MORTGAGE	1	\$294,500.00	16.73% 0	\$0.00	NA	0 \$0.00	
	COMPANY							Ì
	Unavailable	5	\$1,466,050.00	83.27% 0	\$0.00		0 \$0.00	
Total		6	\$1,760,550.00	100% 0	\$0.00		0 \$0.00	
21410NIZ22		1	¢200 000 00	12 2207 0	\$0.00	TA.T.A	0 00 00	
31418NK33		1	\$280,000.00	13.22% 0	\$0.00	NA	0 \$0.00	

1 1	FRANKLIN	1 1	ı	11			
	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	6	\$1,837,900.00	86.78% 0	\$0.00	NA	0 \$0.00
Total		7	\$2,117,900.00	100% 0	\$0.00		0 \$0.00
31418NKA7	Unavailable	16	\$1,260,608.57	100% 0	\$0.00		0 \$0.00
Total		16	\$1,260,608.57	100% 0	\$0.00		0 \$0.00
31418NKB5	Unavailable	8	\$1,051,732.26	100% 0	\$0.00		0 \$0.00
Total		8	\$1,051,732.26	100% 0	\$0.00		0 \$0.00
			** *** ***	100110	40.00		
31418NKC3	Unavailable	21	\$1,421,825.21	100% 0	\$0.00		0 \$0.00
Total		21	\$1,421,825.21	100% 0	\$0.00		0 \$0.00
31418NKD1	Unavailable	5	\$1,076,686.76	100% 0	\$0.00	NΙΛ	0 \$0.00
Total	Ullavallable	5	\$1,076,686.76	100% 0	\$0.00		0 \$0.00
1 Otal		3	\$1,070,000.70	100 % 0	φυ.υυ		υ φυ.υυ
31418NKG4	Unavailable	17	\$4,008,369.14	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanaoie	17	\$4,008,369.14	100% 0	\$0.00		0 \$0.00
Total		17	ψ4,000,207.14	100 /6 0	ψοισσ		υ φυ.υυ
31418NKH2	Unavailable	18	\$2,455,303.38	100% 0	\$0.00	NA	0 \$0.00
Total		18	\$2,455,303.38	100% 0	\$0.00		0 \$0.00
			, , ,		,		
31418NKK5	Unavailable	5	\$1,337,418.82	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,337,418.82	100% 0	\$0.00		0 \$0.00
31418NKL3	Unavailable	25	\$5,934,660.67	100% 0	\$0.00	NA	0 \$0.00
Total		25	\$5,934,660.67	100% 0	\$0.00		0 \$0.00
31418NKM1	Unavailable	9	\$1,214,624.37	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$1,214,624.37	100% 0	\$0.00		0 \$0.00
31418NKN9	Unavailable	16	\$1,577,254.79	100% 0	\$0.00		0 \$0.00
Total		16	\$1,577,254.79	100% 0	\$0.00		0 \$0.00
31418NKQ2	Unavailable	8	\$1,095,482.53	100% 0	\$0.00		0 \$0.00
Total		8	\$1,095,482.53	100% 0	\$0.00		0 \$0.00
21.41034720	TT 11.1	10	Φ1 05 C 5 10 5 1	10000	<b>60.00</b>	37.	0,00,00
31418NKR0	Unavailable	13	\$1,256,740.71	100% 0	\$0.00		0 \$0.00
Total		13	\$1,256,740.71	100% 0	\$0.00		0 \$0.00
21/10NIVC0	Unavailabla	12	\$2 945 065 05	100% 0	\$0.00	NT A	0 \$0.00
31418NKS8	Unavailable	12	\$2,845,065.95 <b>\$2,845,065.95</b>	100% 0	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00
Total		12	<b>Φ4,043,003.93</b>	100%	φυ.υυ		U

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31418NKU3	Unavailable	16	\$1,156,698.14		\$0.00		0 \$0.00	
Total		16	\$1,156,698.14	100% 0	\$0.00		0 \$0.00	
31418NKW9	Unavailable	7	\$1,033,223.04	100% 0	\$0.00		0 \$0.00	
Total		7	\$1,033,223.04	100% 0	\$0.00		0 \$0.00	
31418NKX7	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$902,959.89	32.71% 0	\$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,857,437.54	67.29% 0	\$0.00	NA	0 \$0.00	
Total		17	\$2,760,397.43	100% 0	\$0.00		0 \$0.00	
31418NKY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45	9.06% 0	\$0.00	NA	0\$0.00	
	Unavailable	10	\$992,759.95	90.94% 0	\$0.00	NA	0 \$0.00	
Total		11	\$1,091,646.40	100% 0	\$0.00		0 \$0.00	
31418NKZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63% 0	\$0.00	NA	0 \$0.00	
	Unavailable	12	\$859,992.47	85.37% 0	\$0.00	NA	0 \$0.00	_
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	
Total		26	\$3,568,201.27	100% 0	\$0.00		0 \$0.00	
21.410ND.0D0	TT '1.11	16	ф1 270 102 45	10000	¢0.00	NT A	0,00	
31418NMD9 Total	Unavailable	16 <b>16</b>	\$1,270,102.45 <b>\$1,270,102.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		10	\$1,270,102.45	100%0	<b>Φυ.υυ</b>		0 30.00	
31418NME7	Unavailable	9	\$1,544,568.73	100% 0	\$0.00	NA	0 \$0.00	
Total		9	\$1,544,568.73	100% 0	\$0.00		0 \$0.00	
			,					
31418NMF4	Unavailable	22	\$3,160,723.94	100% 0	\$0.00	NA	0 \$0.00	
Total		22	\$3,160,723.94	100% 0	\$0.00		0 \$0.00	
31418NMG2	Unavailable	29	\$5,329,215.01	100% 0	\$0.00	NA	0 \$0.00	
Total		29	\$5,329,215.01	100% 0	\$0.00		0 \$0.00	
31418NMH0	Unavailable	5	\$1,115,300.30		\$0.00		0 \$0.00	
Total		5	\$1,115,300.30	100% 0	\$0.00		0 \$0.00	
21410NIMIC	I Inoveilable	10	¢1 505 057 24	10007 0	\$0.00	NT A	0.000	_
31418NMJ6	Unavailable	10	\$1,505,957.34	100% 0	\$0.00	ΝA	0 \$0.00	

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Total		10	\$1,505,957.34	100%	0	\$0.00		0	\$0.00	
31418NMK3	Unavailable	19	\$3,328,501.65	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,328,501.65	100%	0	\$0.00		0	<b>\$0.00</b>	
			<b></b>			+0.00			<b>.</b>	
31418NML1	Unavailable	16	\$3,608,576.76			\$0.00		_	\$0.00	
Total		16	\$3,608,576.76	100%	0	\$0.00		0	\$0.00	
31418NMM9	Unavailable	11	\$2,066,468.99	100%	0	\$0.00	NA	0	\$0.00	
Total	o na · unuo · u	11	\$2,066,468.99	100%	H	\$0.00		-	\$0.00	
			<del>+ - , </del>			7 ****		Ť	7 000 0	
31418NMN7	Unavailable	9	\$1,019,475.78	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,019,475.78	100%	0	\$0.00		0	\$0.00	
21.110.17.072	** " 11	2.1	ф1 <b>2</b> 01 <b>2</b> 04 <b>2</b> 0	1000	0	Φ0.00	27.4		<b>#</b> 0.00	
31418NMP2	Unavailable	21	\$1,281,204.30		$\vdash$	\$0.00			\$0.00	
Total		21	\$1,281,204.30	100%	V	\$0.00		U	\$0.00	
	SUNTRUST									
31418NN89	MORTGAGE INC	8	\$1,003,944.92	48.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,081,061.81	51.85%	0	\$0.00			\$0.00	
Total		15	\$2,085,006.73	100%	0	\$0.00		0	\$0.00	
31418NN97	SUNTRUST MODECA CE INC	24	\$7,314,818.33	36.69%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INC Unavailable	35	\$12,621,969.13	63.31%	Λ	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	<b>59</b>	\$12,021,707.13 \$19,936,787.46			\$0.00		_	\$0.00 \$0.00	
		0)	Ψ19,950,707110	100 /6	Ť	φοισσ		Ť	ψοισσ	
	FIRST FEDERAL									
31418NP87	SAVINGS AND LOAN ASSOCIATION OF	19	\$3,228,847.10	87.71%	0	\$0.00	NA	0	\$0.00	
	CHARLESTON, SC									
_	Unavailable	3	\$452,315.35	12.29%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,681,162.45	100%	0	\$0.00		0	\$0.00	
	FIRST FEDERAL									
31418NP95	SAVINGS AND LOAN ASSOCIATION OF	35	\$6,441,954.62	68.4%	0	\$0.00	NA	0	\$0.00	
	CHARLESTON, SC									
	Unavailable	15	\$2,975,547.58	31.6%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,417,502.20			\$0.00			\$0.00	
31418NPA2	SUNTRUST	144	\$36,580,721.26	52.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INC				Ц					
Total	Unavailable	137 <b>281</b>	\$33,177,456.84 \$60,758,178,10			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
1 Otal		281	\$69,758,178.10	100%	V	\$0.00		V	<b>ΦU.</b> UU	—

SUNTRUST MORTGAGE INC	112	\$31,374,780.94	51.81% 0	\$0.00	NA	0 \$0.00	
Unavailable	103	\$29,177,502.81	48.19% 0	\$0.00	NA	0 \$0.00	
	215	\$60,552,283.75	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	119	\$34,540,989.51	52.62% 0	\$0.00	NA	0 \$0.00	
Unavailable	114	\$31,106,919.41	47.38% 0	\$0.00	NA	0 \$0.00	
	233	\$65,647,908.92	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	207	\$55,163,555.07	71.92% 0	\$0.00	NA	0 \$0.00	
Unavailable		\$21,540,381.22	28.08% 0				
	288	\$76,703,936.29	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	147	\$39,273,892.67	56.37% 0	\$0.00	NA	0 \$0.00	
Unavailable	102	\$30,400,019.37	43.63% 0	\$0.00			
	249	\$69,673,912.04	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	78	\$5,136,288.57	67.81% 0	\$0.00	NA	0 \$0.00	
Unavailable	34	\$2,438,771.44	32.19% 0	\$0.00	NA	0 \$0.00	
	112	\$7,575,060.01	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	94	\$9,235,385.18	61.21% 0	\$0.00	NA	0 \$0.00	
Unavailable	60	\$5,853,294.22	38.79% 0	\$0.00	NA	0 \$0.00	
	154	\$15,088,679.40	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	77	\$9,072,168.94					
Unavailable	28						
	105	\$12,391,578.24	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	35	\$1,959,965.13	49.48% 0	\$0.00	NA	0 \$0.00	
Unavailable	30	\$2,001,271.27	50.52% 0	\$0.00	NA	0 \$0.00	
	65	\$3,961,236.40	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	33	\$3,176,946.00	68.3% 0	\$0.00	NA	0 \$0.00	
Unavailable	15	\$1,474,649.06		1			
	48	\$4,651,595.06	100% 0	\$0.00		0 \$0.00	
SUNTRUST	19	\$1,969,564.72	57.48% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC         112         \$31,374,780.94         \$1.81% 0           Unavailable         103         \$29,177,502.81         48.19% 0           215         \$60,552,283.75         100% 0           SUNTRUST         119         \$34,540,989.51         52.62% 0           Unavailable         114         \$31,106,919.41         47.38% 0           233         \$65,647,908.92         100% 0           SUNTRUST         MORTGAGE INC         207         \$55,163,555.07         71.92% 0           Unavailable         81         \$21,540,381.22         28.08% 0           SUNTRUST         MORTGAGE INC         147         \$39,273,892.67         56.37% 0           Unavailable         102         \$30,400,019.37         43.63% 0           SUNTRUST         4869,673,912.04         100% 0           MORTGAGE INC         78         \$5,136,288.57         67.81% 0           Unavailable         34         \$2,438,771.44         32.19% 0           SUNTRUST         48         \$9,235,385.18         61.21% 0           MORTGAGE INC         94         \$9,235,385.18         61.21% 0           Unavailable         60         \$5,853,294.22         38.79% 0           Unavailable         28	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	MORTGAGE INC						
	Unavailable	17	\$1,456,924.76	42.52%	\$0.00	NA	0 \$0.00
Total		36	\$3,426,489.48	100% 0	\$0.00		0 \$0.00
31418NPM6	SUNTRUST MORTGAGE INC	11	\$701,174.07	43.82% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$898,971.80	56.18%	\$0.00	NA	0 \$0.00
Total		25	\$1,600,145.87	100% 0	\$0.00		0 \$0.00
31418NPN4	SUNTRUST MORTGAGE INC	5	\$512,800.00	19.61% 0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$2,102,604.92	80.39% 0	\$0.00	NA	0 \$0.00
Total		26	\$2,615,404.92	100% 0	\$0.00		0 \$0.00
31418NPP9	SUNTRUST MORTGAGE INC	2	\$236,000.00	13.36% 0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,530,750.52	86.64% 0	\$0.00		0 \$0.00
Total		15	\$1,766,750.52	100% 0	\$0.00		0 \$0.00
31418NPQ7	SUNTRUST MORTGAGE INC	156	\$41,407,862.73	61.89% 0	\$0.00	NA	0 \$0.00
	Unavailable	98	\$25,494,056.61	38.11%	\$0.00	NA	0 \$0.00
Total		254	\$66,901,919.34	100%	\$0.00		0 \$0.00
31418NPR5	SUNTRUST MORTGAGE INC	14	\$2,977,953.25	51.51% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,803,007.40	48.49%	\$0.00	NA	0 \$0.00
Total		23	\$5,780,960.65	100% 0	\$0.00		0 \$0.00
31418NPS3	SUNTRUST MORTGAGE INC	104	\$24,373,961.23	56.02% 0	\$0.00		0 \$0.00
	Unavailable	74	\$19,138,634.86	43.98% 0	\$0.00		0 \$0.00
Total		178	\$43,512,596.09	100% 0	\$0.00		0 \$0.00
31418NPT1	SUNTRUST MORTGAGE INC	23	\$2,715,690.73	64.14% 0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,518,364.98	35.86% 0	\$0.00	NA	0 \$0.00
Total		36	\$4,234,055.71	100% 0	\$0.00		0 \$0.00
31418NPU8	SUNTRUST MORTGAGE INC	36	\$5,022,946.71	65.2% 0	·		0 \$0.00
	Unavailable	20	\$2,681,443.78	34.8% 0	1 1		0 \$0.00
Total		56	\$7,704,390.49	100% 0	\$0.00		0 \$0.00
31418NPV6	SUNTRUST MORTGAGE INC	64	\$17,096,778.02	68.68% 0	\$0.00	NA	0 \$0.00

	Unavailable	35	\$7,796,500.68	31.32% 0	\$0.00	NA	0 \$0.00	)
Total		99	\$24,893,278.70	100% 0	\$0.00		0 \$0.00	
31418NPW4	SUNTRUST MORTGAGE INC	28	\$6,315,974.27	70.33% 0	\$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,665,066.42	29.67% 0	\$0.00	NA	0 \$0.00	)
Total		40	\$8,981,040.69	100% 0	\$0.00		0 \$0.00	
31418NPX2	SUNTRUST MORTGAGE INC	23	\$13,442,809.59	75.28% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	8	\$4,414,416.99	24.72% 0	\$0.00	NA	0 \$0.00	)
Total		31	\$17,857,226.58	100% 0	\$0.00		0 \$0.00	
31418NQA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	2	\$241,800.00	20.23% 0	\$0.00	NA	0 \$0.00	)
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	)
Total		22	\$5,215,136.47	100% 0	\$0.00		0 \$0.00	1
31418NQS2	Unavailable	34	\$7,305,859.87	100% 0	\$0.00	NA	0 \$0.00	)
Total		34	\$7,305,859.87	100% 0	\$0.00		0 \$0.00	
31418NQT0	Unavailable	37	\$6,558,387.03	100% 0	\$0.00	NA	0 \$0.00	)
Total		37	\$6,558,387.03	100% 0	\$0.00		0 \$0.00	)
31418NT26	Unavailable	3	\$427,231.85	100% 0	\$0.00		0 \$0.00	
Total		3	\$427,231.85	100% 0	\$0.00		0 \$0.00	
31418NT34	Unavailable	3	\$323,971.25	100% 0	\$0.00		0 \$0.00	_
Total		3	\$323,971.25	100% 0	\$0.00		0 \$0.00	<del> </del>
31418NT42	BANK OF AMERICA, N.A	3	\$660,485.67	21.77% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	11	\$2,373,626.53	78.23% 0	\$0.00	NΑ	0 \$0.00	
Total	Onavanable	14	\$3,034,112.20	100% 0	\$0.00		0 \$0.00	_
Total		14	φ3,034,112.20	100 /6 0	φυ.υυ		υ φυ.υυ	+
31418NT59	BANK OF AMERICA, N.A	3	\$737,000.00	24.93% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	10	\$2,219,019.85	75.07% 0	\$0.00	NA	0 \$0.00	)
Total		13	\$2,956,019.85	100% 0	\$0.00		0 \$0.00	
31418NT67		2	\$231,250.00	12.55% 0	\$0.00	NA	0 \$0.00	

	BANK OF AMERICA, N.A						
	Unavailable	9	\$1,611,188.99	87.45% 0	\$0.00	NA	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
	Unavailable	12	\$1,988,836.25	76.99% 0	\$0.00		0 \$0.00
Total		15	\$2,583,336.25	100% 0	\$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
	Unavailable	19	\$3,538,432.43	72.85% 0	\$0.00	NA	0 \$0.00
Total		25	\$4,857,232.43	100% 0	\$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
	Unavailable	15	\$3,686,056.97	67.33% 0	\$0.00		0 \$0.00
Total		23	\$5,474,481.87	100% 0	\$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
	Unavailable	33	\$6,193,641.12	74.53% 0	\$0.00	NA	0 \$0.00
Total		46	\$8,309,918.69	100% 0	\$0.00		0 \$0.00
31418NTY6	Unavailable	11	\$1,554,675.94	100% 0	\$0.00	NA	0 \$0.00
Total		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		0 \$0.00
	Unavailable	5	\$624,925.66	62.03% 0	\$0.00		0 \$0.00
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
	Unavailable	170	\$51,065,930.93	84.3% 0	\$0.00		0 \$0.00
Total		204	\$60,575,165.93	100% 0	\$0.00		0 \$0.00
31418NU40	BANK OF AMERICA, N.A	18	\$5,189,855.00	25.73% 0	\$0.00		0 \$0.00
	Unavailable	56	\$14,981,469.00	74.27% 0	\$0.00		0 \$0.00
Total		74	\$20,171,324.00	100% 0	\$0.00		0 \$0.00
31418NU57	BANK OF AMERICA, N.A	20	\$5,990,156.24	39.75% 0	\$0.00		0 \$0.00
	Unavailable	33	\$9,078,248.12	60.25% 0	\$0.00	NA	0 \$0.00

Total		53	\$15,068,404.36	100%	0	\$0.00		0	\$0.00	
			\$20,000,10 He 0	10070		Ψ 0.000			4000	
31418NU65	Unavailable	3	\$488,662.05	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$488,662.05	100%	0	\$0.00		0	\$0.00	
31418NU73	BANK OF AMERICA, N.A	44	\$11,141,788.45	18.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	165	\$49,385,591.88		_	\$0.00		_	\$0.00	
Total		209	\$60,527,380.33	100%	0	\$0.00		0	\$0.00	
31418NU81	BANK OF AMERICA, N.A	55	\$14,596,603.00	26.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$40,940,417.51	73.72%	0	\$0.00	NA	0	\$0.00	
Total		199	\$55,537,020.51	100%	0	\$0.00		0	\$0.00	
31418NU99	BANK OF AMERICA, N.A	10	\$2,187,708.91	21.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$7,872,401.57	78.25%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,060,110.48	100%	0	\$0.00		0	\$0.00	
31418NUA6	BANK OF AMERICA, N.A	27	\$7,216,263.76	35.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$12,867,563.77	64.07%	0	\$0.00	NA	0	\$0.00	
Total		68	\$20,083,827.53	100%	0	\$0.00		0	\$0.00	
31418NUB4	BANK OF AMERICA, N.A	11	\$2,195,993.88	14.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$12,864,553.00	85.42%	0	\$0.00		•	\$0.00	
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	\$0.00	NA	0	\$0.00	
	Unavailable	285	\$81,316,930.61	81.17%	_	\$0.00		_	\$0.00	
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	\$0.00	NA	0	\$0.00	
	Unavailable	265	\$77,779,086.66		+	\$0.00		_	\$0.00	
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	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$989,397.14			\$0.00			\$0.00	
Total		11	\$1,423,527.10	100%	0	\$0.00		0	\$0.00	
31418NUF5		2	\$310,733.67	4.08%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA, N.A							
	Unavailable	40	\$7,309,744.15	95.92% 0	\$0.00	NA	0.5	\$0.00
Total		42	\$7,620,477.82	100% 0	\$0.00		0 5	\$0.00
31418NUG3	BANK OF AMERICA, N.A	8	\$1,740,977.10	57.79% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	7	\$1,271,378.21	42.21% 0	\$0.00		-	\$0.00
Total		15	\$3,012,355.31	100% 0	\$0.00		0 5	\$0.00
31418NUH1	BANK OF AMERICA, N.A	1	\$360,000.00		\$0.00		Ш	\$0.00
	Unavailable	5	\$887,849.04	71.15% 0	\$0.00		-	\$0.00
Total		6	\$1,247,849.04	100% 0	\$0.00		0 5	\$0.00
31418NUJ7	BANK OF AMERICA, N.A	9	\$1,443,622.51	12.04% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	67	\$10,545,003.04	87.96% 0	\$0.00		-	\$0.00
Total		76	\$11,988,625.55	100% 0	\$0.00		0 5	\$0.00
31418NUK4	BANK OF AMERICA, N.A	82	\$18,646,984.93	37.67% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	130	\$30,853,686.03	62.33% 0	\$0.00	NA	0.5	\$0.00
Total		212	\$49,500,670.96	100% 0	\$0.00		0 5	\$0.00
31418NUN8	BANK OF AMERICA, N.A	194	\$39,042,854.57	39.12% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	280	\$60,768,086.68	60.88% 0	\$0.00	NA	0.5	\$0.00
Total		474	\$99,810,941.25	100% 0	\$0.00		0 5	\$0.00
31418NUP3	BANK OF AMERICA, N.A	443			\$0.00		Ш	\$0.00
	Unavailable	155	\$40,629,505.87	28.93% 0	\$0.00		-	\$0.00
Total		598	\$140,430,417.58	100% 0	\$0.00		05	\$0.00
31418NUQ1	BANK OF AMERICA, N.A	4	\$1,119,500.00	11.11% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	30	\$8,955,865.00	88.89% 0	\$0.00	NA	0.5	\$0.00
Total		34	\$10,075,365.00	100% 0	\$0.00		0 5	\$0.00
31418NUR9	BANK OF AMERICA, N.A	3	\$445,600.00	11.57% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	15	\$3,406,094.73	88.43% 0	\$0.00		-	\$0.00
Total		18	\$3,851,694.73	100% 0	\$0.00		0 5	\$0.00
31418NUS7	BANK OF AMERICA,	4	\$1,212,800.00	45.7% 0	\$0.00	NA	0.5	\$0.00

	N.A									
	Unavailable	6	\$1,441,200.00	54.3%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,654,000.00	100%	0	\$0.00		0	\$0.00	
31418NUT5	BANK OF AMERICA, N.A	29	\$8,631,921.00	34.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$16,614,810.54	65.81%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	77	\$22,604,486.39	89.58%		\$0.00		_	\$0.00	
Total		87	\$25,235,081.50	100%	0	\$0.00		0	\$0.00	
31418NUV0	BANK OF AMERICA, N.A	8	\$1,813,950.00	9.01%	0	\$0.00			\$0.00	
	Unavailable	66	\$18,311,548.06	90.99%	_	\$0.00			\$0.00	
Total		74	\$20,125,498.06	100%	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	
	Unavailable	7	\$987,032.89	88.36%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,117,032.89	100%	0	\$0.00		0	\$0.00	
31418NUX6	Unavailable	5	\$832,637.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Спичиние	5	\$832,637.59	100%	_	\$0.00		-	\$0.00	
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31418NUY4	BANK OF AMERICA, N.A	95	\$25,443,501.45	25.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	248	\$75,551,471.59	74.81%	_	\$0.00		_	\$0.00	
Total		343	\$100,994,973.04	100%	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	
	Unavailable	286	\$84,395,523.73	84.04%	0	\$0.00	NA	0	\$0.00	
Total		355	\$100,426,520.54	100%	0	\$0.00		0	\$0.00	
31418NV23	BANK OF AMERICA, N.A	11	\$1,209,269.91	92.37%	_	\$0.00		Ш	\$0.00	
	Unavailable	1	\$99,903.67	7.63%		\$0.00		_	\$0.00	
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	
	Unavailable	26	\$8,152,730.10	80.85%	0	\$0.00	NA	0	\$0.00	_
Total		34	\$10,083,254.10	100%	0	\$0.00		0	\$0.00	

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BANK OF AMERICA, N.A	5	Ф1 122 500 00		$\vdash$			H		
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	<u> </u>	\$1,122,700.00	7.45%	0	\$0.00	NA	0	\$0.00	
Unavailable	46	\$13,948,156.51	92.55%	0	\$0.00	NA	0	\$0.00	
	51	\$15,070,856.51	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
BANK OF AMERICA, N.A	12	\$3,074,683.08	20.3%	0	\$0.00	NA	0	\$0.00	
Unavailable	47	\$12,071,927.03	79.7%	0	\$0.00	NA	0	\$0.00	
	59	\$15,146,610.11	100%	0	\$0.00		0	\$0.00	
DANK OF AMERICA				H			Н		
N.A	8	\$1,786,525.00	17.79%	0	\$0.00		Н		
Unavailable		\$8,256,816.28			\$0.00		-		
	34	\$10,043,341.28	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	1	\$131,700.00	1.31%	0	\$0.00	NA	0	\$0.00	
Unavailable	37	\$9,909,223.07	98.69%	0	\$0.00	NA	0	\$0.00	
	38	\$10,040,923.07	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
BANK OF AMERICA, N.A	37	\$9,895,586.22	25.81%	0	\$0.00	NA	0	\$0.00	
Unavailable	105	\$28,441,260.47	74.19%	0	\$0.00	NA	0	\$0.00	
	142	\$38,336,846.69	100%	0	\$0.00		0	\$0.00	
DANK OF AMERICA				${\mathbb H}$			Н		
BANK OF AMERICA, N.A	42	\$10,851,138.78	55.64%	0	\$0.00	NA	0	\$0.00	
Unavailable	39	\$8,649,754.06		Н	\$0.00		H		
	81	\$19,500,892.84	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA,	1	\$351,567.19	18%	0	\$0.00	NA	0	\$0.00	
	5	\$1.601.841.43	82%	0	\$0.00	NA	0	\$0.00	
	6	\$1,953,408.62		H	\$0.00		-		
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BANK OF AMERICA, N.A	9	\$2,439,669.00	24.23%	0	\$0.00	NA	0	\$0.00	
Unavailable	25	\$7,627,806.88	75.77%	0	\$0.00	NA	0	\$0.00	
	34	\$10,067,475.88	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA,	13	\$3,830,132,61	37 98%	0	\$0.00	NΑ	0	\$0.00	
N.A				Ц			Ш		
Unavailable							-		
	34	\$10,085,582.61	100%	쒸	\$0.00		U	\$0.00	
	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	N.A Unavailable Unavailable Unavailable Unavailable  BANK OF AMERICA, N.A	N.A Unavailable Saya41,260.47 74.19% Saya9,895,586.22 25.81% Saya9,895,586.22	N.A  Unavailable  N.A  Unavailable  47 \$12,071,927.03 79.7% 0  59 \$15,146,610.11 100% 0  BANK OF AMERICA, N.A  Unavailable  26 \$8,256,816.28 82.21% 0  34 \$10,043,341.28 100% 0  BANK OF AMERICA, N.A  Unavailable  37 \$9,909,223.07 98.69% 0  38 \$10,040,923.07 100% 0  BANK OF AMERICA, N.A  Unavailable  105 \$28,441,260.47 74.19% 0  142 \$38,336,846.69 100% 0  BANK OF AMERICA, N.A  Unavailable  39 \$8,649,754.06 44.36% 0  BANK OF AMERICA, N.A  Unavailable  39 \$8,649,754.06 44.36% 0  81 \$19,500,892.84 100% 0  BANK OF AMERICA, N.A  Unavailable  5 \$1,601,841.43 82% 0  6 \$1,953,408.62 100% 0  BANK OF AMERICA, N.A  Unavailable  5 \$7,627,806.88 75.77% 0  BANK OF AMERICA, N.A  Unavailable  25 \$7,627,806.88 75.77% 0  BANK OF AMERICA, N.A  Unavailable  25 \$7,627,806.88 75.77% 0  BANK OF AMERICA, N.A  Unavailable  26 \$1,953,408.62 100% 0  BANK OF AMERICA, N.A  Unavailable  27 \$7,627,806.88 75.77% 0  BANK OF AMERICA, N.A  Unavailable  28 \$7,627,806.88 75.77% 0  39 \$10,067,475.88 100% 0	N.A	N.A  Unavailable  47  \$12,071,927.03  79.7% 0  \$0.00  NA  59  \$15,146,610.11  100% 0  \$0.00  NA  BANK OF AMERICA, N.A  Unavailable  26  \$8,256,816.28  \$2.21% 0  \$0.00  NA  BANK OF AMERICA, N.A  Unavailable  37  \$9,909,223.07  98.69% 0  \$0.00  NA  Unavailable  105  \$28,441,260.47  74.19% 0  \$0.00  NA  Unavailable  39  \$8,649,754.06  41.38% 0  \$0.00  NA  Unavailable  39  \$8,649,754.06  44.36% 0  \$0.00  NA  Unavailable  39  \$8,649,754.06  44.36% 0  \$0.00  NA  Unavailable  5  \$1,601,841.43  \$2% 0  \$0.00  NA  NA  Unavailable  5  \$2,439,669.00  \$24.23% 0  \$0.00  NA  Unavailable  25  \$7,627,806.88  \$75.77% 0  \$0.00  NA  Unavailable  26  \$25,459.00  \$25,459.00  \$25,459.00  \$20.00  NA  Unavailable  21  \$25,5450.00  \$20.00  NA  Unavailable  21  \$26,255,450.00  \$20.00  \$0.00  NA	N.A  Unavailable  47	N.A  Unavailable  47 \$12,071,927.03 79.7% 0 \$0.00 NA 0 \$0.00  \$ \$15,146,610.11 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  26 \$8.256,816.28 82.21% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  37 \$9,909,223.07 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  38 \$10,040,923.07 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  105 \$28,441,260.47 74.19% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  105 \$28,441,260.47 74.19% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  105 \$28,441,260.47 74.19% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  105 \$28,441,260.47 74.19% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  105 \$28,441,260.47 74.19% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  105 \$28,441,260.47 74.19% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  39 \$8,649,754.06 44.36% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  39 \$8,649,754.06 44.36% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  39 \$8,649,754.06 44.36% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  5 \$1,601,841.43 82% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  5 \$1,601,841.43 82% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  5 \$1,601,841.43 82% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  5 \$1,601,841.43 82% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  5 \$1,601,841.43 82% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  5 \$1,601,841.43 82% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  5 \$1,601,841.43 82% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  25 \$7,627,806.88 75.77% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  26 \$2,439,669.00 24.23% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  27 \$6,255,450.00 62.02% 0 \$0.00 NA 0 \$0.00

31418NVK3	BANK OF AMERICA, N.A	11	\$3,536,081.15	35.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,546,853.34	64.93%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	42	\$13,300,835.59	65.98%	0	\$0.00		-	\$0.00	
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	
	Unavailable	49	\$14,526,395.29	71.92%	0	\$0.00	NA	0	\$0.00	
Total		68	\$20,198,545.29	100%	0	\$0.00		0	\$0.00	
31418NVN7	BANK OF AMERICA, N.A	4	\$1,061,400.00	10.53%	_	\$0.00			\$0.00	
	Unavailable	30	\$9,020,935.00	89.47%		\$0.00		-	\$0.00	
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	
	Unavailable	56	\$17,225,202.53	85.27%	0	\$0.00	NA	0	\$0.00	
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%	_	\$0.00		Ш	\$0.00	
	Unavailable	205	\$64,474,252.61	85.57%	_	\$0.00		-	\$0.00	
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	
	Unavailable	1	\$293,000.00	43.92%	0	\$0.00		-	\$0.00	
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	
Total	. W. Z	6	\$1,755,285.20	100%	0	\$0.00		0	\$0.00	
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31418NVT4	BANK OF AMERICA, N.A	11	\$2,679,811.78	70.74%	_	\$0.00			\$0.00	
	Unavailable	4	\$1,108,580.74	29.26%	_	\$0.00		-	\$0.00	
Total		15	\$3,788,392.52	100%	0	\$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	

	Unavailable	130	\$38,588,303.26	76.53% 0	\$0.00	NΙΛ	0 \$0.00	_
Total	Chavanable	169	\$50,419,248.48		\$0.00 \$ <b>0.00</b>		0 \$0.00	
1 otal		107	φ50,419,240.40	100 /6 0	φυ.υυ		υ φυ.υυ	
31418NVW7	BANK OF AMERICA, N.A	113	\$27,433,701.91	84.5% 0	\$0.00	NA	0 \$0.00	
	Unavailable	18	\$5,032,968.36	15.5% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	2	\$521,000.00	21.91% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	25	\$8,653,102.96	85.84% 0	\$0.00	NA	0 \$0.00	
Total		29	\$10,080,937.12	100% 0	\$0.00		0 \$0.00	
31418NW97	WELLS FARGO BANK, N.A	25	\$6,501,461.98	57.64% 0	\$0.00	NA	0 \$0.00	
	Unavailable	15	\$4,778,655.49	42.36% 0	\$0.00		0 \$0.00	
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	
	Unavailable	179	\$23,313,781.41	22.85% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	947	\$295,149,461.70	21.98% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	249	\$14,981,819.27	59.79% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	115	\$11,240,824.34	63.31% 0	\$0.00		0 \$0.00	
Total		181	\$17,755,773.15	100% 0	\$0.00		0 \$0.00	
31418NX62	WELLS FARGO BANK, N.A	58	\$7,458,305.44	56.46% 0	\$0.00	NA	0 \$0.00	
	Unavailable	44	\$5,750,880.02	43.54% 0	\$0.00	NA	0 \$0.00	

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Total		102	\$13,209,185.46	100%	0	\$0.00		0	\$0.00	
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31418NX70	WELLS FARGO BANK, N.A	28	\$4,533,096.23	56.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,429,013.66	43.07%	0	\$0.00		-	\$0.00	
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	
	Unavailable	6	\$1,839,107.62	9%	_	\$0.00		-	\$0.00	
Total		76	\$20,425,185.61	100%	0	\$0.00		0	<b>\$0.00</b>	
31418NX96	WELLS FARGO BANK, N.A	104	\$28,269,428.42	49.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$28,599,753.40	50.29%	0	\$0.00	NA	0	\$0.00	
Total		201	\$56,869,181.82	100%	0	\$0.00		0	\$0.00	
31418NXA3	WELLS FARGO BANK, N.A	21	\$5,972,841.16	64.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,250,799.05	35.24%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,223,640.21	100%	0	\$0.00		0	\$0.00	
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31418NXC9	WELLS FARGO BANK, N.A	178	\$47,253,112.92	49.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	207	\$47,742,747.35	50.26%	0	\$0.00		-	\$0.00	
Total		385	\$94,995,860.27	100%	0	\$0.00		0	<u>\$0.00</u>	
31418NXD7	WELLS FARGO BANK, N.A	34	\$9,655,139.21	55.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$7,610,398.16		_	\$0.00		_	\$0.00	
Total		71	\$17,265,537.37	100%	0	\$0.00		0	<b>\$0.00</b>	
31418NXE5	WELLS FARGO BANK, N.A	1	\$249,670.79	7.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,043,963.76	92.42%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,293,634.55	100%	0	\$0.00		0	\$0.00	
31418NXF2	WELLS FARGO BANK, N.A	41	\$8,429,995.50			\$0.00		Ц	\$0.00	
	Unavailable	82	\$14,751,710.88			\$0.00		_	\$0.00	
Total		123	\$23,181,706.38	100%	0	\$0.00		0	\$0.00	
31418NXG0	WELLS FARGO BANK, N.A	21	\$4,267,425.61	48.28%	0	\$0.00		Ш	\$0.00	
	Unavailable	29	\$4,571,136.72	51.72%	_	\$0.00		_	\$0.00	
Total		50	\$8,838,562.33	100%	0	\$0.00		0	\$0.00	

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31418NXH8	WELLS FARGO BANK, N.A	5	\$822,210.67	34.94%	O	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,531,308.93	65.06%	)	\$0.00	NA	0	\$0.00	
Total		14	\$2,353,519.60	100%	0	\$0.00		0	\$0.00	
31418NXJ4	WELLS FARGO BANK, N.A	14	\$2,969,438.83	37.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,854,696.56	62.05%	0	\$0.00	NA	0	\$0.00	
Total		36	\$7,824,135.39	100%	0	\$0.00		0	\$0.00	
31418NXK1	WELLS FARGO BANK, N.A	4	\$927,585.47	37.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,524,212.63	62.17%	)	\$0.00			\$0.00	
Total		10	\$2,451,798.10	100%	0	\$0.00		0	\$0.00	
31418NXL9	WELLS FARGO BANK, N.A	3	\$428,858.91	22.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,467,908.24	77.39%	)	\$0.00			\$0.00	
Total		12	\$1,896,767.15	100%	0	\$0.00		0	\$0.00	
31418NXM7	Unavailable	9	\$1,589,457.26	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,589,457.26	100%	0	\$0.00		0	\$0.00	
31418NXN5	WELLS FARGO BANK, N.A	19	\$2,696,083.41	24.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$8,530,036.89	75.98%	)	\$0.00	NA	0	\$0.00	
Total		73	\$11,226,120.30	100%	0	\$0.00		0	\$0.00	
31418NXP0	WELLS FARGO BANK, N.A	9	\$1,537,835.66	37.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,541,008.99	62.3%	_	\$0.00		_	\$0.00	
Total		22	\$4,078,844.65	100%	0	\$0.00		0	\$0.00	
31418NXQ8	WELLS FARGO BANK, N.A	3	\$515,515.24	34.16%	)	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$993,814.33	65.84%	)	\$0.00	NA	0	\$0.00	
Total		8	\$1,509,329.57	100%	0	\$0.00		0	\$0.00	
31418NXR6	WELLS FARGO BANK, N.A	5	\$786,206.76	24.18%	)	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,465,755.24	75.82%	_	\$0.00		_	\$0.00	
Total		21	\$3,251,962.00	100%	0	\$0.00		0	\$0.00	
31418NXS4	WELLS FARGO BANK, N.A	516	\$145,416,448.51	24.25%	)	\$0.00	NA	0	\$0.00	

	TT.,	1 (20	¢454 040 000 10	75 7501 0	¢0.00	NT A	0 00 0	0
m 1	Unavailable	1,630	\$454,242,223.16		\$0.00		0 \$0.0	
Total		2,146	\$599,658,671.67	100% 0	\$0.00		0 \$0.0	0
	WELLGEADOO							+
31418NXT2	WELLS FARGO BANK, N.A	55	\$39,970,000.32	39.47% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	84	\$61,305,900.37	60.53% 0	\$0.00	NA	0 \$0.0	0
Total	Chavanasie	139	\$101,275,900.69	100% 0	\$0.00		0 \$0.0	
Total		107	Ψ101,270,500.05	100 /0 0	ΨΟ•Ο		σφοιο	
	WELLS FARGO							1
31418NXU9	BANK, N.A	187	\$12,810,155.87	57.37% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	142	\$9,518,266.89	42.63% 0	\$0.00	NA	0 \$0.0	0
Total		329	\$22,328,422.76	100% 0	\$0.00		0 \$0.0	
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21.4103137377	WELLS FARGO	220	Φ <b>21</b> 400 <b>7</b> 0 € 02	50.600	фо оо	27.4	0,00,0	.0
31418NXV7	BANK, N.A	220	\$21,498,796.93	50.68% 0	\$0.00	NA	0 \$0.0	O
	Unavailable	212	\$20,922,526.28	49.32% 0	\$0.00	NA	0 \$0.0	0
Total		432	\$42,421,323.21	100% 0	\$0.00		0 \$0.0	0
21410NIXXX	WELLS FARGO	0.07	¢106 522 050 60	<b>52</b> 0007 0	¢0.00	NT A	0 00 0	
31418NXW5	BANK, N.A	807	\$106,522,058.60	52.88% 0	\$0.00	NA	0 \$0.0	U
	Unavailable	720	\$94,933,378.97	47.12% 0	\$0.00	NA	0 \$0.0	0
Total		1,527	\$201,455,437.57	100% 0	\$0.00		0 \$0.0	0
31418NXX3	WELLS FARGO	8 304	\$2,557,430,891.74	54.62% 0	\$0.00	NΔ	0 \$0.0	0
51410117773	BANK, N.A	0,304	Ψ2,337,430,671.74		Ψ0.00		L	
	Unavailable	6,500	\$2,124,698,089.49	45.38% 0	\$0.00		0 \$0.0	
Total		14,804	\$4,682,128,981.23	100% 0	\$0.00		0 \$0.0	0
31418NXY1	WELLS FARGO	234	\$14,859,473.76	62.06% 0	\$0.00	NΑ	0 \$0.0	0
51410107711	BANK, N.A							
	Unavailable	140	. , ,		\$0.00		0 \$0.0	
Total		374	\$23,944,759.96	100% 0	\$0.00		0 \$0.0	0
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31418NXZ8	WELLS FARGO	243	\$24,057,587.87	69.9% 0	\$0.00	NA	0 \$0.0	0
	BANK, N.A							_
	Unavailable	106	\$10,361,538.75		\$0.00		0 \$0.0	_
Total		349	\$34,419,126.62	100% 0	\$0.00		0 \$0.0	0
31418NYA2	WELLS FARGO	150	\$56,470,300.87	86.87% 0	\$0.00	NA	0 \$0.0	0
	BANK, N.A							
	Unavailable	30	\$8,536,596.65	13.13% 0	\$0.00		0 \$0.0	_
Total		180	\$65,006,897.52	100% 0	\$0.00		0 \$0.0	0
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31418NYC8	WELLS FARGO	94	\$28,295,576.91	70.19% 0	\$0.00	NA	0 \$0.0	0
	BANK, N.A							
	Unavailable	41	\$12,019,148.02	29.81% 0	\$0.00	NΑ	0 \$0.0	U

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Total		135	\$40,314,724.93	100%	Λ	\$0.00		V	\$0.00	
Total		133	\$ <del>40,314,724.93</del>	100 /6	<u> </u>	φυ.υυ		v	φυ.υυ	
31418NYD6	WELLS FARGO BANK, N.A	21	\$5,028,137.65	21.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$18,653,817.82	78.77%	0	\$0.00		-	\$0.00	
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	
_	Unavailable	1,342	\$301,619,906.99	74.82%	0	\$0.00		_	\$0.00	
Total		1,803	\$403,129,938.01	100%	0	\$0.00		0	\$0.00	
31418NYF1	WELLS FARGO BANK, N.A	2,610	\$581,930,385.25	66.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,303	\$299,537,944.45	33.98%	0	\$0.00	NA	0	\$0.00	
Total		3,913	\$881,468,329.70	100%	0	\$0.00		0	<b>\$0.00</b>	
31418NYG9	WELLS FARGO BANK, N.A	308	\$17,403,739.97	64.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$9,464,441.82	35.23%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	198	\$18,499,667.87	21.73%	0	\$0.00	NA	0	\$0.00	
Total		921	\$85,141,528.67	100%	0	\$0.00		0	<b>\$0.00</b>	
31418NYJ3	WELLS FARGO BANK, N.A	165	\$36,493,674.94	48.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$38,218,812.70	51.15%	_	\$0.00		_	\$0.00	
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	
	Unavailable	487	\$100,261,292.82	24.07%	0	\$0.00	NA	0	\$0.00	
Total		2,135	\$416,544,209.61	100%	0	\$0.00		0	\$0.00	
31418NYL8	WELLS FARGO BANK, N.A	37	\$1,794,453.11	52.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$1,619,779.17			\$0.00			\$0.00	
Total		69	\$3,414,232.28	100%	0	\$0.00		0	\$0.00	
31418NYM6	WELLS FARGO BANK, N.A	21	\$1,901,296.48	71.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$769,823.42	28.82%	_	\$0.00		_	\$0.00	
Total		30	\$2,671,119.90	100%	0	\$0.00		0	\$0.00	

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	WELLS FARGO							H	
31418NYN4	BANK, N.A	64	\$11,847,684.02	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,924,768.69	29.36%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,772,452.71	100%	0	\$0.00		0	\$0.00
	WELLS FARGO				+			H	
31418NYP9	BANK, N.A	112	\$37,529,673.39	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,489.89	1.07%	0	\$0.00	NA	0	\$0.00
Total		114	\$37,934,163.28	100%	0	\$0.00		0	\$0.00
31418NYR5	WELLS FARGO	193	\$48,365,643.78	80.16%	0	\$0.00	NA	0	\$0.00
51410IVIK5	BANK, N.A							Н	
	Unavailable	45	\$11,970,785.40	19.84%	_	\$0.00			\$0.00
Total		238	\$60,336,429.18	100%	0	\$0.00		U	\$0.00
31418NYS3	WELLS FARGO BANK, N.A	102	\$71,185,468.91	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$37,632,361.25	34.58%	0	\$0.00	NA	0	\$0.00
Total		156	\$108,817,830.16	100%	0	\$0.00		0	\$0.00
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31418NYT1	WELLS FARGO BANK, N.A	45	\$31,787,517.19	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$8,911,422.07	21.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$40,698,939.26	100%	0	\$0.00		0	\$0.00
31418NYU8	WELLS FARGO	57	\$23,043,512.00	86.23%	0	\$0.00	NΔ	0	\$0.00
5141011100	BANK, N.A				_			Н	
m	Unavailable	13	\$3,678,800.00	13.77%		\$0.00			\$0.00
Total		70	\$26,722,312.00	100%	U	\$0.00		U	\$0.00
31418NYV6	WELLS FARGO BANK, N.A	15	\$4,478,243.04	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,983.71	8.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,871,226.75	100%	0	\$0.00		0	\$0.00
31418P2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,006,974.58	100%	0	\$0.00		0	\$0.00
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31418P2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	14	\$2,896,150.00	100%	0	\$0.00	NA	0	\$0.00

	SERVICES							Ш		
Total		14	\$2,896,150.00	100%	)	\$0.00		0	\$0.00	
21.410.D2.V0	** '111	1.4	Φ2 (22 021 <b>7</b> 5	1000		Φ0.00	N.T.A.	_	Φ0.00	
31418P2K0	Unavailable	14	\$2,623,831.75	100%	+	\$0.00		_	\$0.00	_
Total		14	\$2,623,831.75	100%	<del>'</del>	\$0.00		U	\$0.00	
31418P2L8	Unavailable	105	\$20,681,617.10	100% (	)	\$0.00	NA	0	\$0.00	_
Total		105	\$20,681,617.10	100%	_	\$0.00			\$0.00	_
31418P2M6	Unavailable	46	\$5,488,838.13	100% (		\$0.00	NA	0	\$0.00	
Total	Chavanable	46	\$5,488,838.13	100%		\$0.00		-	\$0.00	_
31418P2N4	Unavailable	197	\$46,410,375.22	100% (		\$0.00	NΛ	Λ	\$0.00	
Total	Ollavaliable	197	\$46,410,375.22	100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		177	Ψ+0,+10,575.22	100 /	Ή	ψ0.00			ψ0.00	
31418P2P9	Unavailable	117	\$26,819,367.89	100% (	)	\$0.00	NA	0	\$0.00	
Total		117	\$26,819,367.89	100%	)	\$0.00		0	\$0.00	
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31418P3F0	Unavailable	11	\$1,673,375.86		+	\$0.00		-	\$0.00	
Total		11	\$1,673,375.86	100%	)	\$0.00		0	\$0.00	
31418P3G8	Unavailable	26	\$4,025,621.99	100%	)	\$0.00	NA	0	\$0.00	
Total		26	\$4,025,621.99	100%	)	\$0.00		0	\$0.00	
			44 500 005 50	4004	+	40.00			*	
31418P3H6	Unavailable	11	\$1,602,206.69	100%	_	\$0.00		1	\$0.00	
<u>Total</u>		11	\$1,602,206.69	100%	)	\$0.00		U	\$0.00	
31418P3N3	WEBSTER BANK, N.A	26	\$4,378,146.65	100% (	)	\$0.00	NA	0	\$0.00	
Total		26	\$4,378,146.65	100%	)	\$0.00		0	\$0.00	
31418P3P8	WEBSTER BANK, N.A	11	\$2,526,431.42	100% (		\$0.00	NΔ	Ω	\$0.00	
Total	WEDSTER BANK, IV.A	11	\$2,526,431.42	100%		\$0.00			\$0.00	_
			+-,,			7 3 1 3 2		Ť	7	
31418P3Q6	WEBSTER BANK, N.A	34	\$7,483,042.06	100% (	)	\$0.00	NA	0	\$0.00	
Total		34	\$7,483,042.06	100%	)	\$0.00		0	\$0.00	
31418P3R4	WEBSTER BANK, N.A	27	\$5,327,335.00	100% (	)	\$0.00	NA	0	\$0.00	
Total		27	\$5,327,335.00		_	\$0.00		_	\$0.00	_
	COVEDERON DANK							H		
31418P4M4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00	30.42%	)	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,810,403.59	69.58%	)	\$0.00	NA	0	\$0.00	
Total		12	\$2,602,063.59	100%	)	\$0.00		0	\$0.00	
31418P4N2		7	\$1,323,006.39	54.91% (	)	\$0.00	NA	0	\$0.00	
	i	<i>'</i>	, ,===,000.07	/-	1	,	- 1	1		

l I	NATIONSTAR	1	1		1	1		1 1	1	
	MORTGAGE,									
	LLC/DBACHAMPION									
	MORTGAGE									
	COMPANY									
	Unavailable	4	\$1,086,392.33	45.09%	0	\$0.00	NA	0\$	60.00	
Total		11	\$2,409,398.72	100%		\$0.00		-	60.00	
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31418P4P7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,659,512.93	76.77%	0	\$0.00	NA	0\$	60.00	
	MORTGAGE COMPANY									
	Unavailable	3	\$502,189.27	23.23%	0	\$0.00	NA	0\$	60.00	
Total		17	\$2,161,702.20	100%	0	\$0.00		0 \$	60.00	
	NATIONSTAR									
	MORTGAGE,		_							
31418P4Q5	LLC/DBACHAMPION	5	\$1,436,670.73	59.37%	0	\$0.00	NA	0 \$	00.00	
	MORTGAGE									
	COMPANY Unavailable	5	\$092,060,70	40.63%	0	\$0.00	NI A	ΛΦ	60.00	_
Total	Unavailable	10	\$983,060.79	100%	_	\$0.00 <b>\$0.00</b>		_	60.00 60.00	
1 Otai		10	\$2,419,731.52	100%	U	\$0.00		υÞ	50.00	
31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6%	0	\$0.00	NA	0 \$	60.00	
	Unavailable	13	\$3,918,318.79	51.4%	0	\$0.00	NA	0\$	60.00	
Total		33	\$7,622,742.54	100%		\$0.00			60.00	
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43%	0	\$0.00	NA	0\$	60.00	
	Unavailable	8	\$2,149,376.02	38.57%	0	\$0.00	NA	0\$	60.00	
Total		25	\$5,573,026.84	100%	0	\$0.00		0\$	0.00	
31418P4X0	BANK OF AMERICA, N.A	1	\$68,245.00	1.76%	0	\$0.00	NA	0\$	60.00	
	Unavailable	20	\$3,816,380.72	98.24%	0	\$0.00	NA	0\$	00.00	
Total		21	\$3,884,625.72	100%	0	\$0.00		0\$	60.00	
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			* * *				_			
31418P4Y8 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,987,984.89 <b>\$1,987,984.89</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		-	60.00 60.00	

31418P4Z5	Unavailable	5	\$1,286,564.41	100%	0	\$0.00	NA	0.5	\$0.00	
Total	O TIM Y GITTE TO	5	\$1,286,564.41	100%		\$0.00		-	\$0.00	
			. ,			·				
31418P5A9	BANK OF AMERICA, N.A	1	\$321,712.98	4.17%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	33	\$7,386,087.66	95.83%	0	\$0.00	NA	0.5	\$0.00	
Total		34	\$7,707,800.64	100%	0	\$0.00		0 9	\$0.00	
31418P5B7	Unavailable	19	\$3,934,083.99	100%	0	\$0.00	NA	0.5	\$0.00	
Total		19	\$3,934,083.99	100%	0	\$0.00		0 9	\$0.00	
31418P5C5	Unavailable	2	\$66,626.72	100%	0	\$0.00	NA	0.9	\$0.00	
Total	Onavanaore	2	\$66,626.72	100%	-	\$0.00		_	\$0.00	_
31418P5D3	Unavailable	2	\$193,470.25	100%	0	\$0.00	NA	0.9	\$0.00	—
Total Total	Chavanaoic	2	\$193,470.25	100%		\$0.00		_	\$0.00	
31418P5E1	Unavailable	3	\$309,139.08	100%	0	\$0.00	NΙΛ	0.9	\$0.00	
Total	Onavanable	3	\$309,139.08 \$309,139.08	100%		\$0.00			\$0.00	
24.44.007.07.6			<b>***</b>	100~	0	<b>*</b> 0.00			to 00	
31418P5G6	Unavailable	2	\$320,764.11	100%		\$0.00		_	\$0.00	
Total		2	\$320,764.11	100%	U	\$0.00		U	\$0.00	
31418P5J0	Unavailable	3	\$251,464.44	100%	0	\$0.00	NA	0.5	\$0.00	
Total		3	\$251,464.44	100%	0	\$0.00		0 9	\$0.00	
31418P5L5	Unavailable	1	\$72,263.07	100%	0	\$0.00	NA	0.5	\$0.00	
Total		1	\$72,263.07	100%		\$0.00			\$0.00	
31418P5M3	Unavailable	3	\$221,520.23	100%	0	\$0.00	NA	0.9	\$0.00	
Total	Onavanaore	3	\$221,520.23	100%		\$0.00		_	\$0.00	
31418P5N1	Unavailable	4	\$200,459.51	100%	0	\$0.00	NΔ	0.9	\$0.00	
Total	Chavanaoic	4	\$200,459.51	100%		\$0.00		-	\$0.00	
31418P5V3	Unavailable	1	\$136,000.00	100%	n	\$0.00	NΛ	0.9	\$0.00	
Total	Onavanaoic	1	\$136,000.00	100%	-	\$0.00		_	\$0.00	
31418P5W1	Unavailable	3	\$342,444.63	100%	0	\$0.00	NI A	0.9	\$0.00	
Total	Oliavaliable	3	\$342,444.63	100%	$\vdash$	\$0.00		_	\$0.00	
			·							
31418P5X9	Unavailable	4	\$348,022.45	100%	$\vdash$	\$0.00		-	\$0.00	
Total		4	\$348,022.45	100%	0	\$0.00		05	\$0.00	
31418PA21	METLIFE BANK, NA	13	\$1,165,420.00	82.9%	0	\$0.00	NA	0.5	\$0.00	

	Unavailable	4	\$240,333.88	17.1% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	1	\$213,571.15	18.7% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	10	\$4,781,910.04	64.02% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	9	\$2,765,450.00	78.99% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	3	\$891,150.00	9.73% 0	\$0.00		0 \$0.00	
Total		33	\$9,157,702.00	100% 0	\$0.00		0 \$0.00	
			. , ,					
31418PA88	METLIFE BANK, NA	11	\$2,112,194.44	100% 0	\$0.00	NA	0 \$0.00	
Total	, , ,	11	\$2,112,194.44	100% 0	\$0.00		0 \$0.00	
			+-,,		7 3 3 3		7 000	
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00	40.54% 0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,820,900.00	11	\$0.00		0 \$0.00	
Total		11	\$3,062,300.00	100% 0	\$0.00		0 \$0.00	
			+-,		7 3 3 3		7 0 0 0	
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36% 0	\$0.00	NA	0 \$0.00	
prividiriae .	Unavailable	6	\$4,001,146.73	38.64% 0	\$0.00		0 \$0.00	
Total	ona variabre	17	\$10,355,541.27	100% 0	\$0.00		0 \$0.00	
10441			Ψ10,000,011,27	100 /0 0	ψοίου		φοισσ	
31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11	100% 0	\$0.00	NA	0 \$0.00	
Total	KBS CITIZEIVS, IVI	48	\$11,944,635.11	100% 0	\$0.00		0 \$0.00	
Total		-10	ψ11,544,055.11	100 /6 0	ψο.σσ		υ φυ.υυ	
31418PD93	CITIMORTGAGE, INC	1	\$36,949.54	100% 0	\$0.00	NΔ	0 \$0.00	
Total	CITIVIORTGAGE, INC	1	\$36,949.54	100% 0	\$0.00		0 \$0.00	
Total		1	ψου,στοιοτ	100 /6 0	ψ0.00		υ ψυ.υυ	
	CHASE HOME							
31418PE27	FINANCE, LLC	183	\$61,073,632.76	12.87% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1,432	\$413,515,874.33	87.13% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaore	1,615	\$474,589,507.09	100% 0	\$0.00		0 \$0.00	
1 0001		1,013	ψ <del>1</del> 1 11,500 2,500 1 10 2	100 /0 0	ψυ•υυ		σφυισσ	<del>                                     </del>
	CHASE HOME							
31418PE35	FINANCE, LLC	90	\$26,629,706.33	22.19% 0	\$0.00	NA	0 \$0.00	
	<u>н 11 12 11 10 12, 12 12 0</u>							
	Unavailable	317	\$93 382 627 09	77 81% 0	\$0.00	NΔ	0.80.00	
Total	Unavailable	317 <b>407</b>	\$93,382,627.09 <b>\$120,012,333.42</b>	77.81% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	

CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38% 0	\$0.00	NA	0 \$0.00	
Unavailable	987	\$251,007,301.79	56.62% 0	\$0.00	NA	0 \$0.00	
	1,678	\$443,356,117.40	100% 0	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16% 0	\$0.00	NA	0 \$0.00	
Unavailable	937	\$261,397,464.26	59.84% 0	\$0.00			
	1,567	\$436,843,307.86	100% 0	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38% 0	\$0.00	NA	0 \$0.00	
Unavailable	804	\$227,169,912.92	51.62% 0	\$0.00		_	
	1,564	\$440,110,192.78	100% 0	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68% 0	\$0.00	NA	0 \$0.00	
Unavailable	49	\$12,920,086.44	27.32% 0	\$0.00	NA	0 \$0.00	
	190	\$47,299,389.78	100% 0	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86% 0	\$0.00	NA	0 \$0.00	
Unavailable	136	\$39,279,671.94	16.14% 0	\$0.00	NA	0 \$0.00	
	940	\$243,330,551.45	100% 0	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36% 0	\$0.00	NA	0 \$0.00	
Unavailable	5	\$955,159.96	21.64% 0	\$0.00			
	18	\$4,412,957.47	100% 0	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95% 0	\$0.00	NA	0 \$0.00	
Unavailable	5	\$1,178,232.44	34.05% 0	\$0.00	NA	0 \$0.00	
	20	\$3,460,614.39	100% 0	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100% 0	\$0.00			
	7	\$1,292,984.73	100% 0	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3% 0	\$0.00	NA	0 \$0.00	
	1	\$145,000.00	13.7% 0	\$0.00	NA	0 \$0.00	
	7	\$1,058,252.71	100% 0	\$0.00			
CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11% 0	\$0.00	NA	0 \$0.00	
	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 CHASE HOME FINANCE, LLC	FINANCE, LLC  Unavailable  987  1,678  CHASE HOME FINANCE, LLC  Unavailable  937  1,567  CHASE HOME FINANCE, LLC  Unavailable  1,564  CHASE HOME FINANCE, LLC  Unavailable  49  190  CHASE HOME FINANCE, LLC  Unavailable  136  940  CHASE HOME FINANCE, LLC  Unavailable  138  CHASE HOME FINANCE, LLC  Unavailable  139  CHASE HOME FINANCE, LLC  Unavailable  5  18  CHASE HOME FINANCE, LLC  Unavailable  5  18  CHASE HOME FINANCE, LLC  Unavailable  5  18  CHASE HOME FINANCE, LLC  Unavailable  5  CHASE HOME FINANCE, LLC  Unavailable  5  CHASE HOME FINANCE, LLC 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FINANCE, LLC This \$1,292,984.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC This \$1,292,984.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC This \$1,292,984.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC This \$1,292,984.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC This \$1,292,984.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC This \$1,292,984.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC This \$1,292,984.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC This \$1,292,984.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC This \$1,292,984.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC This \$1,292,984.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC This \$1,292,984.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC This \$1,292,984.73 100% 0 \$0.00  CHASE HOME	FINANCE, LLC  Unavailable  987 \$251,007,301.79 \$5.66.2% 0 \$0.00 NA  1,678 \$443,356,117.40 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  937 \$261,397,464.26 59.84% 0 \$0.00 NA  L1,567 \$436,843,307.86 100% 0 \$0.00  CHASE HOME FINANCE, LLC  760 \$212,940,279.86 48.38% 0 \$0.00 NA  L1,564 \$440,110,192.78 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$227,169,912.92 51.62% 0 \$0.00 NA  L1,564 \$440,110,192.78 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  49 \$12,920,086.44 27.32% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  49 \$47,299,389.78 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  136 \$39,279,671.94 16.14% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  136 \$39,279,671.94 16.14% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  5 \$955,159.96 21.64% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  5 \$955,159.96 21.64% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  15 \$2,282,381.95 65.95% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  15 \$2,282,381.95 65.95% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  16 \$913,252.71 86.3% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  17 \$1,292,984.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC  18 \$31,450,000 13.7% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  19 \$3,460,614.39 100% 0 \$0.00  CHASE HOME FINANCE, LLC  19 \$3,460,614.39 100% 0 \$0.00  CHASE HOME FINANCE, LLC  10 \$3,460,614.39 100% 0 \$0.00  CHASE HOME FINANCE, LLC  11 \$140,000 0 \$0.00  CHASE HOME FINANCE, LLC  12 \$3,460,614.39 100% 0 \$0.00  CHASE HOME FINANCE, LLC  13 \$3,457,797.51 78.36% 0 \$0.00 NA  18 \$44,12,957.47 100% 0 \$0.00  CHASE HOME FINANCE, LLC  15 \$2,282,381.95 65.95% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  16 \$913,252.71 86.3% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  17 \$1,292,984.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC  18 \$1,568,252.71 100% 0 \$0.00  CHASE HOME FINANCE, LLC  19 \$1,568,252.71 100% 0 \$0.00  CHASE HOME FINANCE, LLC  19 \$1,450,000 13.7% 0 \$0.00  CHASE HOME FINANCE, LLC  19 \$1,568,252.71 100% 0 \$0.00  CHASE HOME FINANCE, LLC  19 \$1,508,252.71 100% 0 \$0.00  CHASE HOME	FINANCE, LLC  Onavailable  987 \$251,007,301.79 \$6.62%0 \$0.00 NA 0 \$0.00  I.678 \$443,356,117.40 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Onavailable  937 \$261,397,464.26 \$9.84%0 \$0.00 NA 0 \$0.00  I.567 \$436,843,307.86 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S212,940,279.86 48.38%0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S212,940,279.86 48.38%0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S212,940,279.86 48.38%0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S212,940,279.86 48.38%0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S212,940,279.86 48.38%0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S212,940,279.86 48.38%0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S4440,110,192.78 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S44,299,389.78 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S32,729,671.94 16.14%0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S423,330,551.45 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S43,330,551.45 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S43,345,797.51 78.36%0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S32,279,671.94 16.14%0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S43,345,797.51 78.36%0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S34,450,747.51 78.36%0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S34,460,614.39 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S34,460,614.39 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S34,460,614.39 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S34,460,614.39 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S1,292,984.73 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S1,292,984.73 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S1,292,984.73 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S1,292,984.73 100% 0 \$0.00 NA 0 \$0.00  Too S1,1058,252.71 100% 0 \$0.00 NA 0 \$0.00  Too S0,00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Too S1,292,984.73 100% 0 \$0.00 NA 0 \$0.00  Too S0,00 NA 0 \$0.00  Too S0,00 NA 0 \$0.00  Too S0,00 NA 0

	L	1.00	***********		40.00		0 40 07	
	Unavailable	120	\$36,477,854.84	72.89% 0			0 \$0.00	_
Total		159	\$50,047,002.55	100% 0	\$0.00		0 \$0.00	)
								+
31418PEU5	CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	52	\$16,113,417.30	64.51% 0	\$0.00	NΛ	0 \$0.00	1
Total	Ullavallable	82	\$24,977,125.30	100%	1		0 \$0.00	_
Itai		02	φ24,977,123.30	100 /6 0	φυ.υυ		υ φυ.υυ	+
	CHASE HOME							1
31418PEV3	FINANCE, LLC	27	\$6,574,203.17	13.13%	\$0.00	NA	0 \$0.00	)
	Unavailable	153	\$43,497,092.79	86.87%	\$0.00	NA	0 \$0.00	)
Total		180	\$50,071,295.96	100%	\$0.00		0 \$0.00	)
31418PEW1	CHASE HOME	20	\$5,543,479.13	22.09%	\$0.00	NΙΛ	0 \$0.00	)
51416FEW1	FINANCE, LLC		\$3,343,479.13	22.09%	·			
	Unavailable	68	\$19,546,871.23	77.91% 0	1		0 \$0.00	_
Total		88	\$25,090,350.36	100% 0	\$0.00		0 \$0.00	)
	CHASE HOME							+
31418PEX9	FINANCE, LLC	6	\$1,558,063.04	100%	\$0.00	NA	0 \$0.00	)
Total	,	6	\$1,558,063.04	100%	\$0.00		0 \$0.00	)
31418PEY7	CHASE HOME	39	\$11,885,765.58	23.72%	\$0.00	NΔ	0 \$0.00	)
514161 E 17	FINANCE, LLC				·			
	Unavailable	111	\$38,213,292.55	76.28% 0			0 \$0.00	
Total		150	\$50,099,058.13	100% 0	\$0.00		0 \$0.00	<del> </del>
	CHACEHOME							+
31418PEZ4	CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	\$0.00	NA	0 \$0.00	)
Total	THVAIVEE, ELC	73	\$18,205,432.35	100% 0	\$0.00		0 \$0.00	+
			ψ10,200, ie 2ie c	20070	φονο		Ψ σ σ σ σ	
24.44.00772.6	CHASE HOME	_	<b>** * * * * * * * * *</b>	10.77	40.00	37.	0 00 01	1
31418PF26	FINANCE, LLC	5	\$1,544,000.00	18.55%	\$0.00	NA	0 \$0.00	)
	Unavailable	20	\$6,778,144.88	81.45%	\$0.00	NA	0 \$0.00	)
Total		25	\$8,322,144.88	100% 0	\$0.00		0 \$0.00	)
							Ц	
31418PF34	CHASE HOME	14	\$3,520,246.31	23.5% 0	\$0.00	NA	0 \$0.00	)
	FINANCE, LLC							
	Unavailable	39	\$11,458,918.31	76.5% 0			0 \$0.00	
Total		53	\$14,979,164.62	100% 0	\$0.00		0 \$0.00	<del> </del>
	CHASE HOME							+
31418PF42	FINANCE, LLC	8	\$2,481,000.00	16.31%	\$0.00	NA	0 \$0.00	)
	Unavailable	41	\$12,732,710.64	83.69% 0	\$0.00	NA	0 \$0.00	)
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	\$0.00	NA	0 \$0.0	0
	Unavailable	3	\$975,997.69	21.08% 0	\$0.00	NA	0 \$0.0	0
Total		17	\$4,630,377.28	100% 0	\$0.00		0 \$0.0	0
31418PF67	CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	13	\$3,145,826.06	63.26% 0	\$0.00	NA	0 \$0.0	0
Total		23	\$4,973,011.01	100% 0	\$0.00		0 \$0.0	0
31418PF75	CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	10	\$1,226,500.84	86.46% 0	\$0.00		0 \$0.0	_
Total		11	\$1,418,500.84	100% 0	\$0.00		0 \$0.0	0
31418PF83	CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	5	\$736,874.69	60.68% 0	\$0.00		0 \$0.0	_
Total		8	\$1,214,310.74	100% 0	\$0.00		0 \$0.0	0
31418PF91	CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	1	\$220,746.51	18.69% 0	\$0.00	NA	0 \$0.0	0
Total		8	\$1,180,866.50	100% 0	\$0.00		0 \$0.0	0
31418PFA8	CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	5	\$1,364,661.33	76.59% 0	\$0.00		0 \$0.0	_
Total		6	\$1,781,661.33	100% 0	\$0.00		0 \$0.0	0
31418PFB6	CHASE HOME FINANCE, LLC	64	\$36,831,554.53		\$0.00		0 \$0.0	
	Unavailable	130	\$71,899,471.77	66.13% 0	\$0.00		0 \$0.0	_
Total		194	\$108,731,026.30	100% 0	\$0.00		0 \$0.0	0
31418PFC4	CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	137	\$41,586,873.46		\$0.00		0 \$0.0	_
<u>Total</u>		164	\$50,060,833.90	100% 0	\$0.00		0 \$0.0	0
31418PFD2	CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	27	\$3,515,972.89	9.96% 0	\$0.00		0 \$0.0	_
Total		270	\$35,289,521.23	100% 0	\$0.00		0 \$0.0	0
31418PFE0	CHASE HOME	36	\$2,480,237.61	20.13% 0	\$0.00	NA	0 \$0.0	0

	FINANCE, LLC						
	Unavailable	145	\$9,838,500.16	79.87% (	\$0.00	NA	0 \$0.00
Total		181	\$12,318,737.77	100%	\$0.00	)	0 \$0.00
31418PFF7	CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25% (	\$0.00	) NA	0 \$0.00
	Unavailable	33	\$2,021,083.26	14.75%	\$0.00	NA	0 \$0.00
Total		214	\$13,702,779.94	100%	\$0.00		0 \$0.00
31418PFG5	CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59% (	\$0.00	) NA	0 \$0.00
	Unavailable	23	\$2,280,551.98	13.41% (	\$0.00	NA	0 \$0.00
Total		174	\$17,002,535.56	100%	\$0.00	)	0 \$0.00
31418PFH3	CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91% (			0 \$0.00
	Unavailable	482	\$120,010,026.33	91.09% (	\$0.00	NA NA	0 \$0.00
Total		531	\$131,742,351.80	100%	\$0.00	)	0 \$0.00
31418PFJ9	CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07%	\$0.00	) NA	0 \$0.00
	Unavailable	1,032	\$233,710,111.06	62.93%	\$0.00	NA	0 \$0.00
Total		1,594	\$371,371,848.32	100%	\$0.00	)	0 \$0.00
31418PFK6	CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51% (	\$0.00		0 \$0.00
	Unavailable	830	\$195,693,443.35	51.49% (	\$0.00	NA	0 \$0.00
Total		1,589	\$380,064,187.68	100%	\$0.00	)	0 \$0.00
31418PFL4	CHASE HOME FINANCE, LLC	36	\$8,872,430.38				0 \$0.00
	Unavailable	1	\$257,731.32	2.82% (			0 \$0.00
Total		37	\$9,130,161.70	100%	\$0.00		0 \$0.00
31418PFM2	CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12% (	\$0.00	) NA	0 \$0.00
	Unavailable	18	\$4,682,643.21	10.88%	\$0.00	NA	0 \$0.00
Total		187	\$43,055,735.73	100%	\$0.00		0 \$0.00
31418PFN0	CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97% (	\$0.00		0 \$0.00
	Unavailable	46	\$10,985,742.02	16.03%	1		0 \$0.00
Total		305	\$68,553,589.15	100%	\$0.00		0 \$0.00
31418PFP5	CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100% (	\$0.00	) NA	0 \$0.00

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Total		23	\$2,408,527.33	100%	0	\$0.00		0	\$0.00	
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31418PFQ3	CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23%	0	\$0.00	NA	03	\$0.00	
	Unavailable	40	\$9,168,991.39	-	-1	\$0.00		-	\$0.00	
Total		45	\$10,945,134.69	100%	0	\$0.00		0	\$0.00	
31418PFR1	CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100%	0	\$0.00	NA	03	\$0.00	
Total		11	\$2,263,761.48	100%	0	\$0.00		0	\$0.00	
31418PFS9	CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%	0	\$0.00	NA	03	\$0.00	
	Unavailable	4	\$837,186.60			\$0.00		_	\$0.00	
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	03	\$0.00	
	Unavailable	6	\$1,019,041.19			\$0.00		_	\$0.00	
Total		9	\$1,416,562.01	100%	0	\$0.00		0	\$0.00	
31418PFV2	Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA	0.5	\$0.00	
Total		7	\$1,185,575.06	100%		\$0.00		_	\$0.00	
31418PFW0	CHASE HOME FINANCE, LLC	29	\$8,757,245.26			\$0.00		Ш	\$0.00	
	Unavailable	53	\$16,243,184.34		+	\$0.00		-	\$0.00	
Total		82	\$25,000,429.60	100%	0	\$0.00		0	\$0.00	
31418PFX8	CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA	03	\$0.00	
	Unavailable	44	\$13,929,716.31	56.32%	T T	\$0.00		-	\$0.00	
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	0.5	\$0.00	
Total		20	\$5,936,828.74	100%		\$0.00		_	\$0.00	
31418PGA7	CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA	03	\$0.00	
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	03	\$0.00	
Total		87	\$24,087,597.19	100%	0	\$0.00		0	\$0.00	
31418PGD1		16	\$4,252,530.68	100%	0	\$0.00	NA	0.5	\$0.00	

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Total	FINANCE, LLC	16	\$4,252,530.68	100% 0	\$0.00		0 \$0.00	
Total		10	Ψ1,222,230.00	100 /6 0	ψ0.00		υψυ.υυ	
31418PGE9	CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$378,493.14	31.32% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	21	\$5,308,176.54	43.89% 0	\$0.00	NA	0 \$0.00	
Total		46	\$12,094,398.91	100% 0	\$0.00		0 \$0.00	
31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08% 0	\$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,337,104.61	52.92% 0	\$0.00	NA	0 \$0.00	
Total		23	\$4,416,311.75	100% 0	\$0.00		0 \$0.00	
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$322,364.84	24.73% 0	\$0.00	NA	0 \$0.00	
Total		7	\$1,303,691.18	100% 0	\$0.00		0 \$0.00	
31418PH24	SUNTRUST MORTGAGE INC	43	\$10,705,737.83	26.78% 0	\$0.00	NA	0 \$0.00	
	Unavailable	110	\$29,278,219.99	73.22% 0	\$0.00	NA	0 \$0.00	
Total		153	\$39,983,957.82	100% 0	\$0.00		0 \$0.00	
31418PH32	SUNTRUST MORTGAGE INC	37	\$8,883,827.00	44.28% 0	\$0.00		0 \$0.00	
	Unavailable	29	\$11,179,011.00		\$0.00		0 \$0.00	
Total		66	\$20,062,838.00	100% 0	\$0.00		0 \$0.00	
31418PH40	SUNTRUST MORTGAGE INC	19	\$3,646,050.00	36.4% 0	\$0.00	NA	0 \$0.00	
	Unavailable	12	\$6,369,450.00	63.6% 0	\$0.00	NA	0 \$0.00	
Total		31	\$10,015,500.00	100% 0	\$0.00		0 \$0.00	
31418PH57	SUNTRUST MORTGAGE INC	13	\$3,789,873.38	37.83% 0	\$0.00	NA	0 \$0.00	
	Unavailable	15	\$6,228,876.48	62.17% 0	\$0.00		0 \$0.00	
Total		28	\$10,018,749.86	100% 0	\$0.00		0 \$0.00	
31418PH65	SUNTRUST MORTGAGE INC	13	\$2,742,413.00	27.36% 0	\$0.00	NA	0 \$0.00	

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	Unavailable	17	\$7,279,310.62		_	\$0.00		-	\$0.00	
Total		30	\$10,021,723.62	100%	0	\$0.00		0	\$0.00	
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31418PH73	SUNTRUST	15	\$5,176,183.00	51.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INC	10	Φ4 000 <b>7</b> 00 00	40.500	0	Φ0.00	NT A		<u>ተ</u> ለ ለለ	
	Unavailable	12	\$4,890,700.00		_	\$0.00		-	\$0.00	
Total		27	\$10,066,883.00	100%	<del>U</del>	\$0.00		U	\$0.00	
	SUNTRUST							H		
31418PH81	MORTGAGE INC	11	\$2,814,250.00	70.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA	0	\$0.00	
Total	C TAN + GITAGE TO	14	\$3,989,150.00	100%	_	\$0.00		-	\$0.00	
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21.41.074100	SUNTRUST	2.5	Φ. 5.4.6.510.5.4	60.150	_	Φ0.00	27.4		Φ0.00	
31418PH99	MORTGAGE INC	25	\$6,546,718.54	68.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA	0	\$0.00	
Total		34	\$9,606,430.26	100%	0	\$0.00		0	\$0.00	
31418PHK4	SUNTRUST	14	\$3,196,858.73	20.33%	0	\$0.00	NIA		\$0.00	
51416FffK4	MORTGAGE INC	14	\$5,190,636.75	20.33%	U	\$0.00	INA	U	\$0.00	
	Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA	-	\$0.00	
Total		68	\$15,728,602.35	100%	0	\$0.00		0	\$0.00	
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31418PHL2	SUNTRUST MORTGAGE INC	57	\$3,676,487.69	57.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NΙΛ		\$0.00	
Total	Unavanable	98	\$6,418,039.71	100%	_	\$0.00	INA	-	\$0.00 <b>\$0.00</b>	
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	SUNTRUST							H		
31418PHM0	MORTGAGE INC	26	\$1,473,629.04	61.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$914,391,42	38.29%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,388,020.46		_	\$0.00		_	\$0.00	
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31418PHN8	MORTGAGE INC	10	\$976,387.00	44.5%	0	\$0.00	NA	U	\$0.00	
	Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,194,233.21	100%	0	\$0.00		0	\$0.00	
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31418PHP3	SUNTRUST	6	\$790,500.00	40.12%	٥	\$0.00	NΔ	اما	\$0.00	
5141611113	MORTGAGE INC				_			Н		
	Unavailable	9	\$1,179,839.57		_	\$0.00		-	\$0.00	
Total		15	\$1,970,339.57	100%	0	\$0.00		0	\$0.00	
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31418PHQ1	SUNTRUST MORTCACE INC	17	\$4,825,539.62	48.11%	0	\$0.00	NA	0	\$0.00	
-	MORTGAGE INC	12						Ш		—
	Unavailable	13	\$5,205,167.72	51.89%	U	\$0.00	NA	U	\$0.00	

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Total		30	\$10,030,707.34	100%	0	\$0.00		0	\$0.00	
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31418PHR9	SUNTRUST MORTGAGE INC	203	\$39,678,965.08	53.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$34,453,499.80	46.48%	0	\$0.00			\$0.00	
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	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,627,443.47	44.59%		\$0.00		_	\$0.00	
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	
	Unavailable	17	\$7,293,200.00	72.85%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$4,334,438.30	43.33%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	19	\$5,375,335.43	35.79%	0	\$0.00	NA	0	\$0.00	
Total		55	\$15,019,057.71	100%	0	\$0.00		0	\$0.00	
31418PHX6	SUNTRUST MORTGAGE INC	13	\$3,702,412.57	52.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,302,609.78			\$0.00		_	\$0.00	
Total		24	\$7,005,022.35	100%	0	\$0.00		0	\$0.00	
31418PHY4	SUNTRUST MORTGAGE INC	26	\$9,299,630.00	37.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$15,702,405.28	62.8%	0	\$0.00	NA	0	\$0.00	
Total		68	\$25,002,035.28	100%	0	\$0.00		0	\$0.00	
31418PHZ1	SUNTRUST MORTGAGE INC	22	\$7,927,200.00			\$0.00		Ш	\$0.00	
	Unavailable	28	\$12,095,619.18		_	\$0.00			\$0.00	
Total		50	\$20,022,819.18	100%	0	\$0.00		0	\$0.00	
31418PJA4	SUNTRUST MORTGAGE INC	3	\$1,097,000.00			\$0.00		Ш	\$0.00	
	Unavailable	4	\$1,365,500.00			\$0.00		_	\$0.00	
Total		7	\$2,462,500.00	100%	0	\$0.00		0	\$0.00	

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31418PJB2	SUNTRUST MORTGAGE INC	23	\$7,171,598.78	68.09% 0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$3,360,827.87	31.91% 0	\$0.00	NA	0 \$0.00	
Total		31	\$10,532,426.65	100% 0	\$0.00		0 \$0.00	
31418PJD8	SUNTRUST MORTGAGE INC	4	\$1,273,949.27	100% 0	\$0.00	NA	0 \$0.00	
Total	MORTOTIOE INC	4	\$1,273,949.27	100% 0	\$0.00		0 \$0.00	
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31418PJF3	SUNTRUST MORTGAGE INC	3	\$836,313.66	75.19% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$276,000.00	24.81% 0	\$0.00	NA	0 \$0.00	
Total		4	\$1,112,313.66	100% 0	\$0.00		0 \$0.00	
31418PJG1	SUNTRUST MORTGAGE INC	2	\$794,874.60	69.04% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$356,500.00	30.96% 0	\$0.00	NA	0 \$0.00	
Total		3	\$1,151,374.60	100% 0	\$0.00		0 \$0.00	
31418PK20	Unavailable	53	\$13,440,912.61	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaore	53	\$13,440,912.61	100% 0	\$0.00		0 \$0.00	
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31418PK38	Unavailable	42	\$12,072,420.00	100% 0	\$0.00	NA	0 \$0.00	
Total		42	\$12,072,420.00	100% 0	\$0.00		0 \$0.00	
31418PKA2	Unavailable	187	\$41,428,582.14	100% 0	\$0.00	NA	0 \$0.00	
Total		187	\$41,428,582.14	100% 0			0 \$0.00	
31418PKB0	Unavailable	130	\$21,469,888.93	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanable	130	\$21,469,888.93	100% 0	<u> </u>		0 \$0.00	
31418PKG9	Unavailable	123	\$27,131,749.89	100% 0			0 \$0.00	
Total		123	\$27,131,749.89	100% 0	\$0.00		0 \$0.00	
31418PKH7	Unavailable	58	\$10,699,453.30	100% 0	\$0.00	NA	0 \$0.00	
Total		58	\$10,699,453.30	100% 0	\$0.00		0 \$0.00	
31418PKJ3	Unavailable	20	\$6,534,853.44	100% 0	\$0.00	NΔ	0 \$0.00	
Total	Ullavallable	20	\$6,534,853.44	100% 0			<b>0</b> \$0.00	
lotai		20	ф <del>0,334,633.44</del>	100 % 0	φυ.υυ		U \$U.UU	
31418PKK0	Unavailable	183	\$45,272,322.82	100% 0	\$0.00	NA	0 \$0.00	
Total		183	\$45,272,322.82	100% 0	\$0.00		0 \$0.00	
31418PKL8	Unavailable	177	\$46,796,800.66				0 \$0.00	
Total		177	\$46,796,800.66	100% 0	\$0.00		0 \$0.00	

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24.44.05777.46	**	1.7	<b>** ** ** ** ** ** ** **</b>	100~	0	40.00			<b>.</b>	
31418PKM6	Unavailable	15	\$4,264,698.65	100%	_	\$0.00		_	\$0.00	
Total		15	\$4,264,698.65	100%	0	\$0.00		U	\$0.00	
31418PKN4	Unavailable	33	\$2,213,487.47	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,213,487.47	100%	0	\$0.00		_	\$0.00	
24.44.007770	**	22	<b>** ** * * * * * * * *</b>	100~		40.00		_	<b>.</b>	
31418PKP9	Unavailable	23	\$1,556,843.47	100%	_	\$0.00		-	\$0.00	
Total		23	\$1,556,843.47	100%	U	\$0.00		U	\$0.00	
31418PKQ7	Unavailable	27	\$2,664,426.11	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,664,426.11	100%	0	\$0.00		0	\$0.00	
31418PKR5	Unavailable	86	\$18,514,712.38	100%	0	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	86	\$18,514,712.38	100%	_	\$0.00		_	\$0.00 \$0.00	
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31418PKS3	Unavailable	44	\$6,182,406.30	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,182,406.30	100%	_	\$0.00		_	\$0.00	
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31418PKT1	Unavailable	7	\$1,500,983.55	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,500,983.55	100%	0	\$0.00		0	\$0.00	
31418PKU8	Unavailable	7	\$2,131,233.37	100%	0	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanable	7	\$2,131,233.37 \$2,131,233.37	100%		\$0.00		_	\$0.00 \$0.00	
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31418PKV6	Unavailable	215	\$51,628,501.58	100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$51,628,501.58	100%	0	\$0.00		0	\$0.00	
31418PKW4	Unavailable	134	\$33,853,094.18	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$33,853,094.18		_	\$0.00		_	\$0.00	
31418PKX2	Unavailable	36	\$5,690,961.07	100%	_	\$0.00		_	\$0.00	
Total		36	\$5,690,961.07	100%	0	\$0.00		0	\$0.00	
31418PKY0	Unavailable	20	\$1,238,788.29	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,238,788.29	100%	_	\$0.00		_	\$0.00	
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31418PKZ7	Unavailable	15	\$1,438,392.58		_	\$0.00		_	\$0.00	
<u>Total</u>		15	\$1,438,392.58	100%	0	\$0.00		U	\$0.00	
21410DN27	GMAC MORTGAGE,	70	¢7 120 992 24	46 740	0	¢0.00	NT A		¢0.00	
31418PN27	LLC	72	\$7,120,883.24			\$0.00		Ц	\$0.00	
	Unavailable	83	\$8,115,081.91	53.26%	_	\$0.00		_	\$0.00	
Total		155	\$15,235,965.15	100%	0	\$0.00		0	\$0.00	
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31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$18,587,061.01	57.93%	0	\$0.00		-	\$0.00	
Total		249	\$32,083,559.33	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,				+			Н		
31418PN43	LLC	72	\$11,527,558.16	47.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$12,612,622.84	52.25%	_	\$0.00		-	\$0.00	
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	\$0.00		Ш	\$0.00	
	Unavailable	121	\$33,772,588.61	84.52%	0	\$0.00		-	\$0.00	
Total		143	\$39,960,185.08	100%	0	\$0.00		0	\$0.00	
31418PN68	GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,175,934.50	27.43%		\$0.00		_	\$0.00	
Total		53	\$15,223,396.14	100%	0	\$0.00		0	\$0.00	
31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,858,333.92	73.84%	0	\$0.00	NA	0	\$0.00	
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	0	\$0.00	
	Unavailable	7	\$2,759,869.92	27.38%	0	\$0.00		_	\$0.00	
Total		32	\$10,081,122.13	100%	0	\$0.00		0	\$0.00	
31418PN92	GMAC MORTGAGE, LLC	139	\$37,075,212.89			\$0.00		Щ	\$0.00	
	Unavailable	159	\$50,378,392.98	57.61%	-	\$0.00		_	\$0.00	
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	
Total		9	\$1,377,112.15	100%	0	\$0.00		0	\$0.00	
31418PNH4	PNC BANK, N.A	10	\$1,192,618.51	100%	0	\$0.00	NA	0	\$0.00	
Total	,	10	\$1,192,618.51	100%		\$0.00		_	\$0.00	
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31418PNT8	Unavailable	31	\$7,835,168.15	100%	_	\$0.00		_	\$0.00	
Total		31	\$7,835,168.15	100%	0	\$0.00		0	\$0.00	
31418PNU5	Unavailable	455	\$107,942,676.56	100%	0	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	455	\$107,942,676.56 \$107,942,676.56			\$0.00		_	\$0.00 \$0.00	

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31418PNV3	Unavailable	249	\$58,854,180.93	100%	_	\$0.00		-	\$0.00	
Total		249	\$58,854,180.93	100%	0	\$0.00		U:	\$0.00	
31418PNW1	Unavailable	38	\$3,740,167.46	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,740,167.46	100%	0	\$0.00		0	\$0.00	
24.44.072.772		11	01.110.710.60	100~		40.00			<b>.</b>	
31418PNX9	Unavailable	11	\$1,113,549.69	100%	_	\$0.00		_	\$0.00	
Total		11	\$1,113,549.69	100%	0	\$0.00		0	\$0.00	
31418PNY7	Unavailable	28	\$1,984,741.38	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,984,741.38	100%	0	\$0.00		0	\$0.00	
	C) ( ) C) ( ) TC ( ) CF							H		
31418PNZ4	GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$5,923,806.29	65.19%	0	\$0.00	NA	0	\$0.00	
Total		134	\$9,086,788.10	100%	0	\$0.00		0	\$0.00	
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31418PP25	GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,991,080.86	30.85%	0	\$0.00		_	\$0.00	
Total		98	\$9,695,044.55	100%	0	\$0.00		0	\$0.00	
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31418PP33	GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00		-	\$0.00	
Total		169	\$21,715,360.88	100%	0	\$0.00		0	\$0.00	
	CMACMORECACE				╁			H		
31418PP41	GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00			\$0.00	
	Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00			\$0.00	
Total		118	\$27,417,711.58	100%	0	\$0.00		0	\$0.00	
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31418PP58	GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$655,053.26	36.94%	0	\$0.00		-	\$0.00	
Total		30	\$1,773,106.30	100%	0	\$0.00		0	\$0.00	
21.410DDCC	GMAC MORTGAGE,		¢<00.052.10	5 ( 01 g		ф0,00	NT A		Φ0.00	
31418PP66	LLC	6	\$608,953.10		_	\$0.00		Ш	\$0.00	
	Unavailable	5	\$474,446.46	43.79%	_	\$0.00		-	\$0.00	
Total		11	\$1,083,399.56	100%	0	\$0.00		0	\$0.00	
31418PP74	GMAC MORTGAGE, LLC	5	\$605,378.69	44.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NΙΛ	0	\$0.00	
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Total		11	\$1,358,657.37	100%	\$0.00		0 \$0.0	0
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31418PP90	GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73%	\$0.00	) NA	0 \$0.0	0
	Unavailable	160	\$48,229,373.96	-		) NA	0 \$0.0	_
Total		205	\$60,084,116.08	100%	0 \$0.00	)	0 \$0.0	0
31418PPA7	GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52%	0 \$0.00	) NA	0 \$0.0	0
	Unavailable	76	\$4,606,724.92	74.48%	1		0 \$0.0	_
Total		103	\$6,185,260.89	100%	0 \$0.00	)	0 \$0.0	0
31418PPB5	GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39%	\$0.00	) NA	0 \$0.0	0
	Unavailable	31	\$3,006,942.19	68.61%	\$0.00	) NA	0 \$0.0	_
Total		45	\$4,382,769.06	100%	0 \$0.00	)	0 \$0.0	0
31418PPC3	GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6%	0 \$0.00	) NA	0 \$0.0	0
	Unavailable	33	\$4,339,695.51	73.4%	\$0.00	) NA	0 \$0.0	0
Total		45	\$5,912,760.49	100%	\$0.00	)	0 \$0.0	0
31418PPD1	GMAC MORTGAGE, LLC	4	\$651,422.77	13.4%	0 \$0.00		0 \$0.0	
	Unavailable	26	\$4,208,160.60		1	1	0 \$0.0	
Total		30	\$4,859,583.37	100%	\$0.00	)	0 \$0.0	0
31418PPE9	GMAC MORTGAGE, LLC	11	\$3,133,108.80		·		0 \$0.0	
	Unavailable	31	\$8,580,809.11	73.25%		_	0 \$0.0	_
Total		42	\$11,713,917.91	100%	\$0.00	)	0 \$0.0	0
31418PPF6	GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36%	0 \$0.00	) NA	0 \$0.0	0
	Unavailable	2	\$620,958.00	29.64%	\$0.00	) NA	0 \$0.0	0
Total		8	\$2,095,066.83	100%	\$0.00	)	0 \$0.0	0
31418PPG4	GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34%	\$0.00	) NA	0 \$0.0	0
	Unavailable	67	\$19,128,133.82	88.66%	\$0.00		0 \$0.0	_
Total		75	\$21,573,733.82	100%	\$0.00	)	0 \$0.0	0
31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0 \$0.00	) NA	0 \$0.0	0
	Unavailable	23	\$6,017,029.37	59.35%	\$0.00		0 \$0.0	
Total		37	\$10,137,807.08	100%	\$0.00	)	0 \$0.0	0

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GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0	\$0.00	NA	0	\$0.00	
Unavailable	5	\$693,499.22	32.87%	0	\$0.00	NA	0	\$0.00	
	10	\$2,109,799.22	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE,	15	¢2 672 641 57	7 900	0	\$0.00	NI A	0	\$0.00	
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	136	\$46,545,075.92	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0	\$0.00	
Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	0	\$0.00	
	49	\$15,030,190.96	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0	\$0.00	
	9	\$2,838,251.11	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	0	\$0.00	
	69	\$18,246,884.28	100%	0	\$0.00		0	\$0.00	
				_					
GMAC MORTGAGE, LLC	1	\$284,800.00			\$0.00				
Unavailable				_			_		
	46	\$12,774,412.73	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA	0	\$0.00	
Unavailable	77	\$22,917,787.65	59.52%	0	\$0.00	NA	0	\$0.00	
	139	\$38,506,605.48	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0	\$0.00	NA	0	\$0.00	
Unavailable	121	\$36,269,669.35			\$0.00		_		
	168	\$50,042,615.51	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	0	\$0.00	NA	0	\$0.00	
Unavailable	309	\$90,614,346.79	88.61%	0	\$0.00	NA	0	\$0.00	
	352	\$102,257,954.16	100%	0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable	LLC	LLC Unavailable	LLC	LLC	LLC	LLC	LLC   S   S1,410,300.00   O7.13%   S0.00   NA   O   NA   O   S0.00   NA   O   S2,109,799.22   100%   O   S0.00   NA   O   O   O   O   O   O   O   O   O	LLC   S   S1,416,300.00   S7,13%   S0,00   NA   NA   NA   NA   S0,00

	Unavailable	80	\$45,419,562.88	90.84%	0	\$0.00	NA	0	\$0.00	
Total	Onuvanaore	88	\$50,000,874.67	100%	_	\$0.00		-	\$0.00	
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31418PPW9	GMAC MORTGAGE, LLC	9	\$653,333.59	13.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$4,123,480.76	86.32%	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,776,814.35	100%	0	\$0.00		0	\$0.00	
31418PPX7	GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$5,042,153.58		_	\$0.00		-	\$0.00	
Total		75	\$7,374,205.26	100%	0	\$0.00		0	\$0.00	
31418PPY5	GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	208	\$47,880,462.73	73.22%	-	\$0.00		-	\$0.00	
Total		289	\$65,390,036.76	100%	0	\$0.00		0	\$0.00	
31418PPZ2	GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$2,957,162.67	33.19%	0	\$0.00		_	\$0.00	
Total		138	\$8,909,972.10	100%	0	\$0.00		0	\$0.00	
31418PQA6	GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$74,232,840.25	96.94%	0	\$0.00		_	\$0.00	
Total		133	\$76,578,686.49	100%	0	\$0.00		0	\$0.00	
31418PQB4	GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$21,579,655.86	92.93%	0	\$0.00			\$0.00	
Total		80	\$23,221,456.86	100%	0	\$0.00		0	\$0.00	
31418PQC2	GMAC MORTGAGE, LLC	11	\$3,052,266.20	9.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$30,117,771.78	90.8%	_	\$0.00		-	\$0.00	
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	
	Unavailable	224	\$64,452,759.74	84.66%	0	\$0.00		-	\$0.00	
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	
	Unavailable	93	\$26,736,482.34	51.06%	0	\$0.00	NA	0	\$0.00	

Total		190	\$52,358,701.20	100%	0	\$0.00		0	\$0.00	_
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31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	262	\$60,606,127.21	76.36%	0	\$0.00	NA	0	\$0.00	
Total		344	\$79,370,216.60	100%	0	\$0.00		0	\$0.00	
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31418PQG3	GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02%	0	\$0.00		Ш	\$0.00	
	Unavailable	61	\$14,505,441.78	40.98%	0	\$0.00			\$0.00	
Total		159	\$35,398,461.04	100%	0	\$0.00		0	\$0.00	
31418PQH1	GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$19,916,261.13	88.62%	0	\$0.00	NA	0	\$0.00	
Total		88	\$22,473,811.13	100%	0	\$0.00		0	\$0.00	
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92%	0	\$0.00		Щ	\$0.00	
	Unavailable	266	\$80,018,508.05	77.08%	0	\$0.00	NA	0	\$0.00	
Total		352	\$103,813,871.46	100%	0	\$0.00		0	\$0.00	
31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$30,680,872.63	42.88%	0	\$0.00	NA	0	\$0.00	
Total		241	\$71,550,348.06	100%	0	\$0.00		0	\$0.00	
31418PQL2	Unavailable	4	\$2,604,884.05	100%	0	\$0.00	NΙΛ	0	\$0.00	
Total	Chavanable	4	\$2,604,884.05 \$2,604,884.05	100%		\$0.00			\$0.00 \$0.00	
Total		-	Ψ2,004,004.05	100 /6		ψυ.υυ		V	ψυ.υυ	
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$5,788,234.28	62.69%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,233,234.28	100%	0	\$0.00		0	\$0.00	
31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$48,844,800.42	90.54%	0	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		92	\$53,947,538.93	100%	0	\$0.00		0	\$0.00	
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,558,288.37	65.03%	0	\$0.00		_	\$0.00	
Total		22	\$7,009,538.37	100%	0	\$0.00		0	\$0.00	
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31418PQR9		58	\$16,665,895.13	29.66%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE, LLC						
	Unavailable	133	\$39,529,197.66	70.34% 0	\$0.00	NA	0 \$0.00
Total		191	\$56,195,092.79	100% 0	\$0.00		0 \$0.00
31418PR64	BANK OF AMERICA, N.A	10	\$1,594,346.43	91.39% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$150,300.00	8.61% 0	\$0.00		0 \$0.00
Total		11	\$1,744,646.43	100% 0	\$0.00		0 \$0.00
31418PR72	BANK OF AMERICA, N.A	82	\$4,719,768.71	75.7% 0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$1,515,193.47	24.3% 0	\$0.00	NA	0 \$0.00
Total		110	\$6,234,962.18	100% 0	\$0.00		0 \$0.00
31418PR80	BANK OF AMERICA, N.A	70	\$11,367,466.48	56.62% 0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$8,708,626.45	43.38% 0	\$0.00	NA	0 \$0.00
Total		118	\$20,076,092.93	100% 0	\$0.00		0 \$0.00
31418PR98	BANK OF AMERICA, N.A	76	\$3,610,882.18	58.66% 0	\$0.00		0 \$0.00
	Unavailable	43	\$2,544,359.29	41.34% 0	\$0.00		0 \$0.00
Total		119	\$6,155,241.47	100% 0	\$0.00		0 \$0.00
31418PS22	BANK OF AMERICA, N.A	109	\$29,762,132.62	59% 0	\$0.00	NA	0 \$0.00
	Unavailable	67	\$20,685,506.81	41% 0	\$0.00		0 \$0.00
Total		176	\$50,447,639.43	100% 0	\$0.00		0 \$0.00
31418PS30	BANK OF AMERICA, N.A	27	\$1,557,380.44	80.36% 0	\$0.00		0 \$0.00
	Unavailable	6	\$380,716.47	19.64% 0	\$0.00		0 \$0.00
Total		33	\$1,938,096.91	100% 0	\$0.00		0 \$0.00
31418PS48	BANK OF AMERICA, N.A	191	\$18,610,563.65	73.76% 0	\$0.00	NA	0 \$0.00
	Unavailable	67	\$6,620,955.93	26.24% 0	\$0.00	NA	0 \$0.00
Total		258	\$25,231,519.58	100% 0	\$0.00		0 \$0.00
31418PS55	BANK OF AMERICA, N.A	71	\$4,747,094.85	70.01% 0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$2,033,345.27	29.99% 0	\$0.00		0 \$0.00
Total		103	\$6,780,440.12	100% 0	\$0.00		0 \$0.00
31418PS63	BANK OF AMERICA,	14	\$623,579.04	61.76% 0	\$0.00	NA	0 \$0.00

	N.A						
	Unavailable	7	\$386,062.93	38.24% 0	\$0.00	NA	0 \$0.00
Total		21	\$1,009,641.97	100% 0	\$0.00		0 \$0.00
31418PS71	BANK OF AMERICA, N.A	984	\$264,615,876.29	45.6% 0	\$0.00	NA	0 \$0.00
	Unavailable	1,155	\$315,670,581.12	54.4% 0	\$0.00	NA	0 \$0.00
Total		2,139	\$580,286,457.41	100% 0	\$0.00		0 \$0.00
31418PS89	BANK OF AMERICA, N.A	692	\$156,669,492.09	76.56% 0	\$0.00	NA	0 \$0.00
	Unavailable	190	\$47,966,486.08	23.44% 0	\$0.00		0 \$0.00
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
	Unavailable	51	\$4,933,494.51	32.64% 0	\$0.00	NA	0 \$0.00
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
	Unavailable	11	\$1,025,013.19	48.75% 0	\$0.00	NA	0 \$0.00
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
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
	Unavailable	12	\$4,801,750.40	65.01% 0	\$0.00		0 \$0.00
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
	Unavailable	478	\$116,790,641.98	16.72% 0	\$0.00	NA	0 \$0.00
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	82.44% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,056,894.79	17.56% 0	\$0.00	NA	0 \$0.00
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
	Unavailable	10	\$2,322,973.70	9.26% 0	\$0.00	NA	0 \$0.00

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Total		104	\$25,095,849.10	100%	0	\$0.00		0	\$0.00	
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31418PSL0	BANK OF AMERICA, N.A	48	\$12,667,448.56	81.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,792,395.03	18.06%	0	\$0.00			\$0.00	
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	
	Unavailable	411	\$40,822,575.48	51.02%	0	\$0.00	NA	0	\$0.00	
Total		809	\$80,009,080.65	100%	0	\$0.00		0	\$0.00	
31418PSN6	BANK OF AMERICA, N.A	14	\$1,658,464.85	82.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$354,280.01	17.6%	0	\$0.00	NA	0	\$0.00	
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	
Total		34	\$8,798,202.11	100%	0	\$0.00		0	\$0.00	
31418PSQ9	BANK OF AMERICA, N.A	24	\$3,328,179.88	82.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$683,383.95	17.04%	0	\$0.00		-	\$0.00	
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	
	Unavailable	2	\$409,560.45	4.07%	0	\$0.00			\$0.00	
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	NA	0	\$0.00	
	Unavailable	5	\$583,323.81	35.82%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	7	\$1,577,991.73	19.14%	0	\$0.00	NA	0	\$0.00	
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			\$0.00	
	Unavailable	104	\$6,543,544.66			\$0.00			\$0.00	
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	
	Unavailable	287	\$69,510,596.69	34.57%	0	\$0.00	NA	0	\$0.00	
Total		821	\$201,062,417.22	100%	0	\$0.00		0	\$0.00	
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31418PSW6	BANK OF AMERICA, N.A	322	\$19,470,574.26	77.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$5,646,167.19		++	\$0.00			\$0.00	
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	
	Unavailable	22	\$4,865,692.56	19.39%	0	\$0.00	NA	0	\$0.00	
Total		130	\$25,089,155.64	100%	0	\$0.00		0	\$0.00	
31418PSY2	BANK OF AMERICA, N.A	74	\$20,182,649.41	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$20,182,649.41	100%	0	\$0.00		0	\$0.00	
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31418PSZ9	BANK OF AMERICA, N.A	213	\$14,793,406.67	58.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$10,378,512.73	41.23%	0	\$0.00			\$0.00	
Total		361	\$25,171,919.40	100%	0	\$0.00		0	\$0.00	
31418PT21	BANK OF AMERICA, N.A	87	\$5,207,276.98		Ш	\$0.00			\$0.00	
	Unavailable	25	\$1,579,029.19		H	\$0.00		_	\$0.00	
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	0	\$0.00	
	Unavailable	11	\$1,076,331.52	19.57%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,500,657.47	100%	t t	\$0.00			\$0.00	
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31418PT47	BANK OF AMERICA, N.A	30	\$8,105,150.00	100%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	5	\$1,170,820.60	8.39%	0	\$0.00	NA	0	\$0.00	
Total		58	\$13,960,603.97	100%	0	\$0.00		0	\$0.00	
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31418PT62	BANK OF AMERICA, N.A	31	\$7,922,346.07	74.95%	Н	\$0.00			\$0.00	
	Unavailable	10	\$2,647,799.57	25.05%	0	\$0.00	NA	0	\$0.00	

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Total		41	\$10,570,145.64	100%	0	\$0.00		0	\$0.00	
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31418PT70	BANK OF AMERICA, N.A	18	\$4,232,688.24	87.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$613,660.57	12.66%	_	\$0.00			\$0.00	
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	
	Unavailable	62	\$14,722,825.11	31.21%	0	\$0.00		_	\$0.00	
Total		198	\$47,172,644.89	100%	0	\$0.00		0	\$0.00	
31418PT96	BANK OF AMERICA, N.A	12	\$3,027,157.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,027,157.00	100%	0	\$0.00		0	\$0.00	
31418PTA3	BANK OF AMERICA, N.A	254	\$57,284,532.79	57.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$42,890,361.33	42.82%	0	\$0.00	NA	0	\$0.00	
Total		433	\$100,174,894.12	100%	0	\$0.00		0	\$0.00	
31418PTB1	BANK OF AMERICA, N.A	6	\$1,173,230.29	77.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$345,204.66	22.73%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,518,434.95	100%	0	\$0.00		0	\$0.00	
31418PTC9	BANK OF AMERICA, N.A	36	\$7,685,893.04	50.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,513,745.23	49.43%	0	\$0.00			\$0.00	
Total		72	\$15,199,638.27	100%	0	\$0.00		0	\$0.00	
31418PTD7	BANK OF AMERICA, N.A	102	\$20,757,229.12	82.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,347,072.00	17.32%	0	\$0.00	NA	0	\$0.00	
Total		121	\$25,104,301.12	100%	0	\$0.00		0	\$0.00	
31418PTE5	BANK OF AMERICA, N.A	15	\$2,332,992.90	48.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,497,975.80	51.71%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,830,968.70	100%	0	\$0.00		0	\$0.00	
31418PTF2	BANK OF AMERICA, N.A	26	\$4,301,551.26			\$0.00			\$0.00	
	Unavailable	19	\$3,910,679.25	47.62%	0	\$0.00	NA	0	\$0.00	
Total		45	\$8,212,230.51	100%		\$0.00			\$0.00	

21/1007700	BANK OF AMERICA,	240	¢(0,00(,004,05	70.05%		Φ0.00	3.7.4	_	¢0.00	
31418PTG0	N.A	248	\$69,806,984.37		Н	\$0.00		Ш	\$0.00	
	Unavailable	91	\$26,811,827.36		-	\$0.00			\$0.00	
Total		339	\$96,618,811.73	100%	0	\$0.00		0	\$0.00	
31418PTH8	BANK OF AMERICA, N.A	222	\$58,833,570.18	62.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$34,780,999.42	37.15%	_	\$0.00		_	\$0.00	
Total		356	\$93,614,569.60	100%	0	\$0.00		0	\$0.00	
31418PTJ4	BANK OF AMERICA, N.A	42	\$10,063,212.24	100%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	104	\$27,606,634.74	55.94%	0	\$0.00		-	\$0.00	
Total		185	\$49,347,195.64	100%	0	\$0.00		0	\$0.00	
31418PTL9	BANK OF AMERICA, N.A	50	\$15,123,179.00	100%	0	\$0.00	NA	0	\$0.00	
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	
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	
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	
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	
	Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA	0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	9	\$649,381.06	12.41%	-	\$0.00			\$0.00	
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	

	Unavailable	5	\$502,887.95	10.2% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaore	51	\$4,928,952.30	100% 0	\$0.00		0 \$0.00	•
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31418PTU9	BANK OF AMERICA, N.A	174	\$22,787,574.18	65.56% 0	\$0.00	NA	0 \$0.00	
	Unavailable	91	\$11,969,594.89	34.44% 0	\$0.00	NA	0 \$0.00	
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	
	Unavailable	36	\$3,489,927.41	27.31% 0	\$0.00		0 \$0.00	1
Total		131	\$12,779,598.59	100% 0	\$0.00		0 \$0.00	<u> </u>
31418PTW5	BANK OF AMERICA, N.A	144	\$31,078,804.59	74.1% 0	\$0.00		0 \$0.00	
	Unavailable	43	\$10,864,360.42	25.9% 0	·		0 \$0.00	•
Total		187	\$41,943,165.01	100% 0	\$0.00		0 \$0.00	<u> </u>
31418PTY1	BANK OF AMERICA, N.A	32	\$3,719,614.19	79.71% 0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$946,999.64	20.29% 0	\$0.00		0 \$0.00	•
Total		40	\$4,666,613.83	100% 0	\$0.00		0 \$0.00	
31418PTZ8	BANK OF AMERICA, N.A	26	\$3,567,928.37	84.16% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$671,534.53	15.84% 0	\$0.00	NA	0 \$0.00	
Total		31	\$4,239,462.90	100% 0	\$0.00		0 \$0.00	_
31418PUA1	BANK OF AMERICA, N.A	143	\$9,313,856.50	72.05% 0	\$0.00		0 \$0.00	
	Unavailable	57	\$3,612,400.56	27.95% 0	\$0.00		0 \$0.00	
Total		200	\$12,926,257.06	100% 0	\$0.00		0 \$0.00	_
31418PUB9	BANK OF AMERICA, N.A	103	\$10,084,916.42	69.81% 0	\$0.00	NA	0 \$0.00	
	Unavailable	44	\$4,360,474.76		\$0.00		0 \$0.00	
Total		147	\$14,445,391.18	100% 0	\$0.00		0 \$0.00	
31418PUC7	BANK OF AMERICA, N.A	23	\$6,805,494.09	73.71% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$2,427,369.45	26.29% 0	\$0.00	NA	0 \$0.00	
Total		32	\$9,232,863.54	100% 0	\$0.00		0 \$0.00	
31418PUD5	BANK OF AMERICA, N.A	87	\$5,997,009.78	72.64% 0	\$0.00	NA	0 \$0.00	

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Total		120	\$8,255,769.15	100%	0	\$0.00		0	\$0.00	
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31418PUE3	BANK OF AMERICA, N.A	24	\$7,209,547.57	44.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$9,131,828.38	55.88%	0	\$0.00			\$0.00	
Total		58	\$16,341,375.95	100%	0	\$0.00		0	\$0.00	
31418PUF0	BANK OF AMERICA, N.A	200	\$50,264,598.85	56.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$39,165,575.83	43.79%	_	\$0.00		-	\$0.00	
Total		367	\$89,430,174.68	100%	0	\$0.00		0	\$0.00	
31418PUG8	BANK OF AMERICA, N.A	84	\$51,813,648.67	51.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$48,289,646.03	48.24%	0	\$0.00			\$0.00	
Total		159	\$100,103,294.70	100%	0	\$0.00		0	\$0.00	
31418PUH6	BANK OF AMERICA, N.A	53	\$31,386,183.34	62.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$18,896,217.90	37.58%	0	\$0.00	NA	0	\$0.00	
Total		85	\$50,282,401.24	100%	0	\$0.00		0	\$0.00	
31418PUJ2	BANK OF AMERICA, N.A	85	\$21,251,469.77	72.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$8,238,480.69	27.94%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
	Unavailable	33	\$2,140,274.36		_	\$0.00		-	\$0.00	
Total		146	\$9,020,719.66	100%	0	\$0.00		0	\$0.00	
31418PUM5	BANK OF AMERICA, N.A	55	\$5,329,214.13	89.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$592,867.36	10.01%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,922,081.49	100%	0	\$0.00		0	\$0.00	
31418PUN3	BANK OF AMERICA, N.A	7	\$916,043.77	89.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$109,477.94	10.68%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,025,521.71	100%	0	\$0.00		0	\$0.00	
31418PUP8	BANK OF AMERICA, N.A	143	\$14,281,573.27	66.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$7,168,930.80	33.42%	0	\$0.00	NA	0	\$0.00	
Total		215	\$21,450,504.07	100%	0	\$0.00		0	\$0.00	

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2141901106	BANK OF AMERICA,	30	¢2.002.502.00	95 2607 0	\$0.00	NI A	0 \$1	0.00
31418PUQ6	N.A		\$2,003,592.00		\$0.00			0.00
	Unavailable	5	\$346,250.00		\$0.00			0.00
Total		35	\$2,349,842.00	100% 0	\$0.00		0 \$0	0.00
31418PUR4	BANK OF AMERICA, N.A	29	\$2,801,472.00	84.88% 0	\$0.00			0.00
	Unavailable	5	\$498,895.00	15.12% 0	\$0.00	NA	0 \$0	0.00
Total		34	\$3,300,367.00	100% 0	\$0.00		0 \$0	0.00
31418PUS2	BANK OF AMERICA, N.A	4	\$870,738.49	80.62% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	1	\$209,300.00	19.38% 0	\$0.00	NA	0 \$0	0.00
Total		5	\$1,080,038.49	100% 0	\$0.00		0 \$0	0.00
31418PUT0	BANK OF AMERICA, N.A	21	\$5,212,202.41	78.12% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	6	\$1,459,500.00	21.88% 0	\$0.00	NA	0 \$0	0.00
Total		27	\$6,671,702.41	100% 0	\$0.00		0 \$0	0.00
31418PUU7	BANK OF AMERICA, N.A	149	\$40,421,706.05	80.12% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	36	\$10,032,633.26	19.88% 0	\$0.00	NA	0 \$0	0.00
Total		185	\$50,454,339.31	100% 0	\$0.00		0 \$0	0.00
31418PUV5	BANK OF AMERICA, N.A	21	\$1,318,267.56	85.37% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	3	\$226,000.00	14.63% 0	\$0.00	NA	0 \$0	0.00
Total		24	\$1,544,267.56	100% 0	\$0.00		0 \$0	0.00
31418PUW3	BANK OF AMERICA, N.A	345	\$95,788,647.53	67.43% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	164	\$46,262,117.39	32.57% 0	\$0.00	NA	0 \$0	0.00
Total		509	\$142,050,764.92	100% 0	\$0.00		0 \$0	0.00
31418PUX1	BANK OF AMERICA, N.A	184	\$50,245,404.29	100% 0	\$0.00	NA	0 \$0	0.00
Total		184	\$50,245,404.29	100% 0	\$0.00		0 \$0	0.00
31418PUY9	BANK OF AMERICA, N.A	607	\$155,349,838.88	77.51% 0	\$0.00			0.00
	Unavailable	150	\$45,082,474.62	22.49% 0	\$0.00			0.00
Total		757	\$200,432,313.50	100% 0	\$0.00		0 \$0	0.00
31418PWS0	NATIONWIDE	4	\$638,500.00	60.8% 0	\$0.00	NA	0 \$0	0.00

	ADVANTAGE MORTGAGE COMPANY						
	Unavailable	3	\$411,663.82	39.2% 0	\$0.00	NA	0 \$0.00
Total		7	\$1,050,163.82	100% 0	\$0.00		0 \$0.00
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87% 0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,015,670.47	87.13% 0	\$0.00		0 \$0.00
Total		8	\$1,165,670.47	100% 0	\$0.00		0 \$0.00
31418PWU5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$878,735.66	34.57% 0	\$0.00	NA	0 \$0.00
Total		12	\$2,541,835.66	100% 0	\$0.00		0 \$0.00
31418PWV3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$2,102,284.74	86.65% 0	\$0.00	NA	0 \$0.00
Total		16	\$2,426,284.74	100% 0	\$0.00		0 \$0.00
31418PX75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63	11.26% 0	\$0.00	NA	0\$0.00
	Unavailable	23	\$6,546,122.31	88.74% 0	\$0.00	NA	0 \$0.00
Total		27	\$7,376,536.94	100% 0	\$0.00		0 \$0.00
31418PX83	Unavailable	8	\$2,290,310.00	100% 0	\$0.00		0 \$0.00
Total		8	\$2,290,310.00	100% 0	\$0.00		0 \$0.00
21.410DV01	77 '1 1 1	7	Φ2 127 066 76	10000	Φ0.00	NT A	0,00
31418PX91	Unavailable	7 <b>7</b>	\$2,127,966.76	100% 0 100% 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		/	\$2,127,966.76	100%	\$0.00		0 30.00
31418PXE0	Unavailable	44	\$9,725,598.75	100% 0	\$0.00	NΔ	0 \$0.00
Total	Chavanable	44	\$9,725,598.75	100% 0	\$0.00		0 \$0.00
10001		-17	ΨΣ,120,070.10	100 /0 0	ΨΟ•ΟΟ		υψυ•υυ
31418PXF7	Unavailable	100	\$22,281,935.46	100% 0	\$0.00	NA	0 \$0.00
Total	12	100	\$22,281,935.46	100% 0	\$0.00		0 \$0.00
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31418PXG5	Unavailable	17	\$2,866,982.84	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$2,866,982.84	100% 0	\$0.00		0 \$0.00

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Unavailabla	82	\$13 302 006 71	100%	0	\$0.00	NΙΛ	0	00.03	
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	82	\$13,303,990.71	100%	U	\$0.00		υį	00.00	
QUICKEN LOANS INC	18	\$4,495,627.66	100%	0	\$0.00	NA	0.5	\$0.00	
	18	\$4,495,627.66		0	\$0.00		-		
QUICKEN LOANS INC	28	\$7,545,092.74	100%	0	\$0.00		—		
	28	\$7,545,092.74	100%	0	\$0.00		0 \$	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100%	0	\$0.00	NA	0.5	\$0.00	
	7	\$1,999,557.28	100%	0	\$0.00		0 \$	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100%	0	\$0.00	NA	0.5	\$0.00	
	21	\$7,003,054.55	100%	0	\$0.00		0 \$	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100%	0	\$0.00	NA	0.5	\$0.00	
	18	\$4,999,741.83	100%	0	\$0.00		0 \$	<b>60.00</b>	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	. , ,			\$0.00		Ш		
Unavailable							-		
	33	\$8,069,681.79	100%	0	\$0.00		0 \$	80.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100%	0	\$0.00	NA	0 \$	\$0.00	
	6	\$1,412,293.51	100%	0	\$0.00		0	0.00	
							oxdapprox		
Unavailable	14	\$1,998,997.43			\$0.00		-		
	14	\$1,998,997.43	100%	0	\$0.00		0 \$	50.00	
Unavailable	19 <b>19</b>	\$3,013,667.23 <b>\$3,013,667.23</b>			\$0.00 <b>\$0.00</b>		_		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	QUICKEN LOANS INC 18  QUICKEN LOANS INC 28  ROBERT 28  MORTGAGE ACCESS CORP.DBA WEICHERT 7 FINANCIAL SERVICES 21  MORTGAGE ACCESS CORP.DBA WEICHERT 21 FINANCIAL SERVICES 21  MORTGAGE ACCESS CORP.DBA WEICHERT 18 FINANCIAL SERVICES 21  MORTGAGE ACCESS CORP.DBA WEICHERT 18 FINANCIAL SERVICES 21  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 10  33  SOVEREIGN BANK, A FEDERAL SAVINGS 6 BANK 6  Unavailable 14  Unavailable 14	R2 \$13,303,996.71	82   \$13,303,996.71   100%	Record   R	S2   \$13,303,996.71   100% 0   \$0.00	S2   \$13,303,996.71   100% 0   \$0.00	Record   R	82   \$13,303,996.71   100% 0   \$0.00   0   \$0.00

31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100% 0	\$0.00	NA	0 \$0.00	
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	
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	
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	
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	
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	100% 0	\$0.00	NA	0 \$0.00	
Total		16	\$3,138,301.07	100% 0	\$0.00		0 \$0.00	
31418QB77	Unavailable	100	\$19,530,675.00	100% 0	\$0.00	NA	0 \$0.00	
Total		100	\$19,530,675.00	100% 0	\$0.00		0 \$0.00	
		+						
31418QB85	Unavailable	84	\$12,910,892.82	100% 0	\$0.00		0 \$0.00	
Total		84	\$12,910,892.82	100% 0	\$0.00		0 \$0.00	
21/19OD02	Unovoilable	47	¢4 257 512 05	1000/	\$0.00	NT A	0 00 00	
31418QB93 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,357,513.95 \$4,357,513.95	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
1 Utai		4/	\$4,357,513.95	100 70 0	φυ.υυ		υ φυ.υυ	
31418QC27	U.S. BANK N.A	30	\$9,532,170.85	10.32% 0	\$0.00	NA	0 \$0.00	
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	Unavailable	276	\$82,832,449.90	89.68% 0	\$0.00	NA	0 \$0.00
Total		306	\$92,364,620.75	100% 0	\$0.00		0 \$0.00
31418QC35	U.S. BANK N.A	24	\$6,583,376.60	13.28% 0	\$0.00	NA	0 \$0.00
	Unavailable	150	\$42,996,505.80	86.72% 0	\$0.00	NA	0 \$0.00
Total		174	\$49,579,882.40	100% 0	\$0.00		0 \$0.00
31418QC43	U.S. BANK N.A	5	\$806,026.21	4.26% 0	\$0.00	NA	0 \$0.00
	Unavailable	111	\$18,134,625.24	95.74% 0	\$0.00	NA	0 \$0.00
Total		116	\$18,940,651.45	100% 0	\$0.00		0 \$0.00
31418QC50	U.S. BANK N.A	15	\$2,068,734.16	12.7% 0	\$0.00	NA	0 \$0.00
	Unavailable	103	\$14,214,382.45	87.3% 0	\$0.00	NA	0 \$0.00
Total		118	\$16,283,116.61	100% 0	\$0.00		0 \$0.00
31418QC68	U.S. BANK N.A	1	\$124,000.00	1.77% 0	\$0.00	NA	0 \$0.00
	Unavailable	58	\$6,870,886.47	98.23% 0	\$0.00	NA	0 \$0.00
Total		59	\$6,994,886.47	100% 0	\$0.00		0 \$0.00
31418QC76	U.S. BANK N.A	5	\$475,192.63	10.68% 0	\$0.00	NA	0 \$0.00
	Unavailable	40	\$3,973,915.43	89.32% 0	\$0.00	NA	0 \$0.00
Total		45	\$4,449,108.06	100% 0	\$0.00		0 \$0.00
31418QC84	U.S. BANK N.A	3	\$215,658.36	7.83% 0	\$0.00	NA	0 \$0.00
	Unavailable	37	\$2,539,555.88	92.17% 0	\$0.00	NA	0 \$0.00
Total		40	\$2,755,214.24	100% 0	\$0.00		0 \$0.00
	FIRST CITIZENS						
31418QC92	BANK & TRUST	12	\$2,120,968.60	100% 0	\$0.00	NA	0 \$0.00
	COMPANY OF SC						
Total		12	\$2,120,968.60	100% 0	\$0.00		0 \$0.00
			*********	10001	40.00		0.00
31418QCA9	Unavailable	53	\$14,413,266.63	100% 0	\$0.00		0 \$0.00
Total		53	\$14,413,266.63	100% 0	\$0.00		0 \$0.00
21.1100.000.5		277	<b>****</b>	10000	40.00		0.00
31418QCB7	Unavailable	355	\$87,216,787.49	100% 0	\$0.00		0 \$0.00
Total		355	\$87,216,787.49	100% 0	\$0.00		0 \$0.00
21.1100.000		100	<b>***</b>	10000	40.00		0.00
31418QCC5	Unavailable	188	\$44,736,636.55	100% 0	\$0.00		0 \$0.00
Total		188	\$44,736,636.55	100% 0	\$0.00		0 \$0.00
		-	*	10001	40.00		0.00
31418QCD3	Unavailable	28	\$4,752,337.70		\$0.00		0 \$0.00
Total		28	\$4,752,337.70	100% 0	\$0.00		0 \$0.00
			<b>.</b>				
31418QCE1	Unavailable	53	\$5,159,589.38	100% 0	\$0.00		0 \$0.00
Total		53	\$5,159,589.38	100% 0	\$0.00		0 \$0.00

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31418QCF8	Unavailable	40	\$2,939,398.43	100% 0	\$0.00		0 \$0.00	-
Total		40	\$2,939,398.43	100% 0	\$0.00		0 \$0.00	)
31418QCG6	Unavailable	23	\$1,512,998.64	100% 0	\$0.00	NA	0 \$0.00	
Total		23	\$1,512,998.64	100% 0	\$0.00		0 \$0.00	-
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31418QCH4	Unavailable	10	\$1,520,110.50	100% 0	\$0.00	NA	0 \$0.00	)
Total		10	\$1,520,110.50	100% 0	\$0.00		0 \$0.00	0
21.410.0 GV0	EVEDDANIK	2.5	Φ.C. 50.4.050.25	27.05%	Φ0.00	<b></b>	0.00.00	
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05% 0	\$0.00		0 \$0.00	
T-4-1	Unavailable	40	\$11,206,909.98		\$0.00		0 \$0.00	
Total		65	\$17,801,769.35	100% 0	\$0.00		0 \$0.00	<u> </u>
31418QCK7	EVERBANK	61	\$11,361,145.95	37.87% 0	\$0.00	NA	0 \$0.00	)
prinogeni	Unavailable	68	\$18,637,610.32	62.13% 0	\$0.00		0 \$0.00	-
Total	O HW Y WITHOUT	129	\$29,998,756.27	100% 0	\$0.00		0 \$0.00	
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31418QCL5	EVERBANK	57	\$13,928,466.48	46.43% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	59	\$16,068,696.85	53.57% 0	\$0.00	NA	0 \$0.00	)
Total		116	\$29,997,163.33	100% 0	\$0.00		0 \$0.00	0
31418QCM3	EVERBANK	68	\$13,654,695.14	51.31% 0	\$0.00		0 \$0.00	_
	Unavailable	53	\$12,957,152.31	48.69% 0	\$0.00		0 \$0.00	
Total		121	\$26,611,847.45	100% 0	\$0.00		0 \$0.00	0
214100000	EVEDDANIK	7.0	Φ12.074.001.25	<b>52.20</b> % 0	<b>#0.00</b>	27.4	0 00 00	
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39% 0	\$0.00		0 \$0.00	
Total	Unavailable	45 121	\$11,326,502.83	46.61% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
Total		121	\$24,300,504.18	100% 0	\$0.00		0 30.00	<del>'</del>
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	23	\$4,678,448.92	43.46% 0	\$0.00		0 \$0.00	
Total		63	\$10,765,978.39	100% 0	\$0.00		0 \$0.00	)
31418QCS0	EVERBANK	7	\$905,545.01	50.24% 0	\$0.00		0 \$0.00	
	Unavailable	6	\$896,970.17	49.76% 0	\$0.00		0 \$0.00	_
Total		13	\$1,802,515.18	100% 0	\$0.00		0 \$0.00	)
31418QCT8	U.S. BANK N.A	2	\$416,962.58	2.57% 0	\$0.00	NΔ	0 \$0.00	)
p1416QC16	Unavailable	52	\$15,826,925.04		\$0.00		0 \$0.00	_
Total	Chavanaoic	54	\$16,243,887.62	100% 0	\$0.00		0 \$0.00	_
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31418QCU5	U.S. BANK N.A	1	\$306,350.99	3.89% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	28	\$7,573,405.71	96.11% 0	\$0.00		0 \$0.00	_
Total		29	\$7,879,756.70	100% 0	\$0.00		0 \$0.00	

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31418QCV3	Unavailable	15	\$2,386,002.10	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,386,002.10	100%	0	\$0.00		0	\$0.00	
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31418QCW1	Unavailable	14	\$1,903,255.21	100%	_	\$0.00			\$0.00	
Total		14	\$1,903,255.21	100%	0	\$0.00		0	\$0.00	
31418QCX9	Unavailable	11	\$1,279,652.05	100%	0	\$0.00	NA	0	\$0.00	
Total	o na ranao r	11	\$1,279,652.05	100%	$\neg$	\$0.00			\$0.00	
					_			Щ		
31418QCY7	U.S. BANK N.A	1	\$107,137.74	7.98%		\$0.00			\$0.00	
	Unavailable	13	\$1,235,427.80	92.02%	$\neg$	\$0.00		Н	\$0.00	
Total		14	\$1,342,565.54	100%	0	\$0.00		0	\$0.00	
31418QCZ4	U.S. BANK N.A	1	\$57,340.00	3.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,414,694.90	96.1%	_	\$0.00		Н	\$0.00	
Total		22	\$1,472,034.90	100%	0	\$0.00		0	\$0.00	
21.110.07.26	** " " " " " " " " " " " " " " " " " "	2.6	<b></b>	100~		40.00		_	40.00	
31418QD26	Unavailable	36	\$6,000,327.67	100%		\$0.00		Н	\$0.00	
Total		36	\$6,000,327.67	100%	U	\$0.00		U	\$0.00	
31418QD34	Unavailable	11	\$1,389,702.60	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,389,702.60	100%	_	\$0.00		0	\$0.00	
								Ш		
31418QD83	COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,989,695.62	58.51%	_	\$0.00		_	\$0.00	
Total		24	\$5,110,042.86	100%	0	\$0.00		0	\$0.00	
31418QD91	COLONIAL SAVINGS FA	65	\$14,145,430.38	54.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$11,606,059.82	45.07%	0	\$0.00	NA	0	\$0.00	
Total	O NAVALIMO I	136	\$25,751,490.20		_	\$0.00			\$0.00	
31418QDM2	U.S. BANK N.A	17	\$4,837,767.49	23.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$15,899,834.59	76.67%	0	\$0.00	NA	0	\$0.00	
Total		77	\$20,737,602.08	100%	0	\$0.00		0	\$0.00	
21.4100.D210	TI G D ANTANA	10	Φ4 001 <b>2</b> 64 22	20.55%	0	Φ0.00	27.4	_	Φ0.00	
31418QDN0	U.S. BANK N.A	12	\$4,081,264.33	t	_	\$0.00		_	\$0.00	
Total	Unavailable	37 <b>49</b>	\$9,729,737.68	70.45% <b>100%</b>	_	\$0.00			\$0.00 <b>\$0.00</b>	
Total		49	\$13,811,002.01	100%	<u> </u>	\$0.00		V	φυ.υυ	
31418QDP5	U.S. BANK N.A	3	\$473,142.89	12.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,421,505.34		_	\$0.00		_	\$0.00	
Total		24	\$3,894,648.23	100%		\$0.00			\$0.00	

31418QDQ3	U.S. BANK N.A	5	\$689,611.21	21.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,468,232.18	78.16%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,157,843.39	100%	0	\$0.00		0	\$0.00	
31418QDR1	U.S. BANK N.A	3	\$362,177.64	15.87%	0	\$0.00		_	\$0.00	
	Unavailable	16	\$1,920,459.57	84.13%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,282,637.21	100%	0	\$0.00		0	\$0.00	
214100DG0	77 '1 1 1	22	ΦΩ ΩΩΩ ΩΕ1 ΩΠ	1000	0	¢0.00	NT A	^	ΦΩ ΩΩ	
31418QDS9	Unavailable	22	\$2,230,951.87	100%	_	\$0.00		_	\$0.00	
Total		22	\$2,230,951.87	100%	U	\$0.00		U	\$0.00	
31418QDT7	U.S. BANK N.A	4	\$231,010.58	19.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$972,066.91	80.8%	_	\$0.00		-	\$0.00	
Total		18	\$1,203,077.49	100%		\$0.00		-	\$0.00	
	MANUFACTURERS		********			**			*	
31418QDU4	AND TRADERS TRUST COMPANY	13	\$1,256,079.34	92.23%	O	\$0.00	NA	O	\$0.00	
	Unavailable	1	\$105,878.41	7.77%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,361,957.75	100%		\$0.00		-	\$0.00	
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	MANUFACTURERS									
31418QDV2	AND TRADERS	17	\$1,054,041.39	89.78%	0	\$0.00	NA	0	\$0.00	
	TRUST COMPANY				_					
	Unavailable	2	\$119,948.68	10.22%	_	\$0.00		-	\$0.00	
Total		19	\$1,173,990.07	100%	0	\$0.00		0	\$0.00	
31418QDY6	Unavailable	13	\$1,577,293.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	13	\$1,577,293.68	100%		\$0.00			<b>\$0.00</b>	
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31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,133,350.00			\$0.00			\$0.00	
Total		33	\$3,188,350.26	100%	0	\$0.00		0	\$0.00	
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,121,700.00	51.09%	0	\$0.00		-	\$0.00	
Total		16	\$2,195,500.00	100%	0	\$0.00		0	\$0.00	
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31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74%	_	\$0.00		-	\$0.00	
m	Unavailable	6	\$988,700.00	46.26%	_	\$0.00		-	\$0.00	
Total		13	\$2,137,148.00	100%	U	\$0.00		U	\$0.00	
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63%	0	\$0.00	NΔ	U	\$0.00	
51110200	Unavailable	87	\$25,764,564.13	74.37%	_	\$0.00		-	\$0.00	
Total	O HU V UHUUHC	120	\$34,641,896.42	100%	_	\$0.00		-	\$0.00	
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31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$736,270.00	39.97%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,841,909.00	100%	0	\$0.00		0	\$0.00	
31418QE74	FIFTH THIRD BANK	4	\$541,203.20		_	\$0.00		-	\$0.00	
	Unavailable	4	\$547,000.00	50.27%	0	\$0.00		$\boldsymbol{\sqcap}$	\$0.00	
Total		8	\$1,088,203.20	100%	0	\$0.00		0	\$0.00	
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33%	0	\$0.00	NΔ	Λ	\$0.00	
p1+10QL02	Unavailable	7	\$1,177,200.00		_	\$0.00		-	\$0.00	
Total	Onavanable	15	\$2,469,469.00	100%		\$0.00		_	\$0.00 \$0.00	
Total		13	Ψ2,402,402.00	100 /6		φυ.υυ		V	ψυ.υυ	
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$13,318,431.49	71.09%	0	\$0.00	NA	0	\$0.00	
Total		69	\$18,735,775.58	100%	0	\$0.00		0	\$0.00	
	COLONIAL GAMBICG				+			H		
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,729,324.19	27.6%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,265,865.12	100%	0	\$0.00		0	\$0.00	
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31418QEB5	DHI MORTGAGE COMPANY, LTD	25	\$6,525,344.42	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,525,344.42	100%	0	\$0.00		0	\$0.00	
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31418QEC3	DHI MORTGAGE COMPANY, LTD	64	\$12,446,334.60	100%	0	\$0.00	NA	0	\$0.00	
Total	COMI AIVI, LID	64	\$12,446,334.60	100%	0	\$0.00		0	\$0.00	
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21419OED1	DHI MORTGAGE	19	\$2.506.520.16	100%	0	\$0.00	NT A	Λ	\$0.00	
31418QED1	COMPANY, LTD		\$2,506,520.16			\$0.00		Ш		
Total		19	\$2,506,520.16	100%	0	\$0.00		0	\$0.00	
21419OEE0	I In available	202	\$70,200,260,20	10007	0	\$0.00	NT A	$\cap$	\$0.00	
31418QEE9	Unavailable	283 <b>283</b>	\$70,200,269.29	100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		203	\$70,200,269.29	100%	<u> </u>	<b>\$0.00</b>		ν	<b>Φυ.υυ</b>	
31418QEF6	Unavailable	203	\$47,617,571.63	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$47,617,571.63	100%	_	\$0.00		$\boldsymbol{\sqcap}$	\$0.00	
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31418QEG4	Unavailable	25	\$4,990,719.35	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,990,719.35	100%	_	\$0.00		-	\$0.00	
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31418QEH2	Unavailable	10	\$2,850,552.86	100%	0	\$0.00		-	\$0.00	
Total		10	\$2,850,552.86	100%	0	\$0.00		0	\$0.00	
21419OE19	I In available	72	¢16 921 267 20	1000		\$0.00	NT A		\$0.00	
31418QEJ8	Unavailable	73	\$16,821,367.29	100%	U	\$0.00	ΝA	U	\$0.00	

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Total		73	\$16,821,367.29	100% 0	\$0.00		0 \$0.00	
31418QEK5	Unavailable	16	\$4,001,176.12	100% 0	\$0.00		0 \$0.00	
Total		16	\$4,001,176.12	100% 0	\$0.00		0 \$0.00	
31418QEM1	PNC BANK, N.A	35	\$2,358,955.17	100% 0	\$0.00	NIA	0 \$0.00	
Total	FINC BAINK, IN.A	35	\$2,358,955.17 \$2,358,955.17	100% 0	\$0.00		<b>0</b> \$0.00	
Total		33	φ <b>2</b> ,330,333.17	100 70 0	φυ.υυ		0 90.00	
31418QEN9	PNC BANK, N.A	42	\$2,648,238.60	100% 0	\$0.00	NA	0 \$0.00	
Total		42	\$2,648,238.60	100% 0	\$0.00		0 \$0.00	
21410OFD4	DNC DANIZ NA	1.7	¢1 (42 050 40	10000	¢ο οο	D.T.A.	0,00,00	
31418QEP4 <b>Total</b>	PNC BANK, N.A	17 <b>17</b>	\$1,643,958.40 <b>\$1,643,958.40</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		17	\$1,043,930.40	100 % 0	\$ <b>0.</b> 00		υ φυ <b>.</b> υυ	
31418QEQ2	PNC BANK, N.A	27	\$2,649,351.71	100% 0	\$0.00	NA	0 \$0.00	
Total	,	27	\$2,649,351.71	100% 0	\$0.00		0 \$0.00	
31418QER0	PNC BANK, N.A	17	\$1,106,864.14		\$0.00		0 \$0.00	
Total		17	\$1,106,864.14	100% 0	\$0.00		0 \$0.00	
21.410.07.00		22	Φ. 107.107.02	10000	Φ0.00	27.4	0 00 00	
31418QES8	PNC BANK, N.A	32	\$4,127,187.83	100% 0	\$0.00		0 \$0.00	
Total		32	\$4,127,187.83	100% 0	\$0.00		0 \$0.00	
31418QET6	PNC BANK, N.A	47	\$6,177,873.11	100% 0	\$0.00	NA	0 \$0.00	
Total		47	\$6,177,873.11	100% 0	\$0.00		0 \$0.00	
31418QEU3	PNC BANK, N.A	11	\$3,450,409.17	100% 0	\$0.00		0 \$0.00	
Total		11	\$3,450,409.17	100% 0	\$0.00		0 \$0.00	
31418QEV1	PNC BANK, N.A	11	\$2,159,665.20	100% 0	\$0.00	NΔ	0 \$0.00	
Total	THE DIMIN, IV.II	11	\$2,159,665.20		\$0.00		0 \$0.00	
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31418QEW9	PNC BANK, N.A	6	\$1,431,452.63	100% 0	\$0.00	NA	0 \$0.00	
Total		6	\$1,431,452.63	100% 0	\$0.00		0 \$0.00	
21419OEV7	DNC DANIZ NA	10	¢4 477 902 02	1000/ 0	00.00	NIA	0 00 00	
31418QEX7 Total	PNC BANK, N.A	19 <b>19</b>	\$4,477,803.92 <b>\$4,477,803.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
lotai		17	\$ <del>4,4</del> 77,003.92	100 70 0	φυ.υυ		0 30.00	
31418QEY5	PNC BANK, N.A	27	\$6,839,203.65	100% 0	\$0.00	NA	0 \$0.00	
Total	,	27	\$6,839,203.65		\$0.00		0 \$0.00	
31418QEZ2	PNC BANK, N.A	5	\$1,205,890.81	100% 0	\$0.00		0 \$0.00	
Total		5	\$1,205,890.81	100% 0	\$0.00		0 \$0.00	
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07% 0	\$0.00	NΙΛ	0 \$0.00	
51+10A1.V0	HILLIII IIIIND DANK	O	φ233,130.07	30.01700	φυ.υυ	INA	$\sigma \Phi 0.00$	

	Unavailable	11	\$2,174,531.18	69.93%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,109,681.85	100%	0	\$0.00		0	\$0.00	
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	0	\$0.00	NA	0	\$0.00	
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	
Total		10	\$1,547,483.89	100%	0	\$0.00		0	\$0.00	
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31418QFE8	Unavailable	12	\$2,869,375.00	100%	_	\$0.00		_	\$0.00	
Total		12	\$2,869,375.00	100%	0	\$0.00		0	\$0.00	
31418QFF5	Unavailable	164	\$37,149,500.28	100%	0	\$0.00	NΔ	Ω	\$0.00	
Total	Chavanable	164	\$37,149,500.28 \$37,149,500.28	100%		\$0.00		_	\$0.00 \$0.00	
Total		104	ψ57,142,500.20	100 /0		ΨΟ.ΟΟ			ψ <b>υ.</b> υυ	
31418QFG3	Unavailable	175	\$26,280,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$26,280,300.00	100%		\$0.00		_	\$0.00	
31418QFH1	Unavailable	22	\$1,937,950.00	100%		\$0.00			\$0.00	
Total		22	\$1,937,950.00	100%	0	\$0.00		0	\$0.00	
31418QJM6	Unavailable	49	\$4,869,550.00	100%	0	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanabic	49	\$4,869,550.00	100%		\$0.00		-	\$0.00 \$0.00	
lotai		7/	φ <b>-1,002,330.00</b>	100 /0		φυ.υυ		V	ψυ.υυ	
31418QJN4	Unavailable	22	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,146,650.00	100%	0	\$0.00			\$0.00	
31418QJP9	Unavailable	24	\$1,826,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,826,475.00	100%	0	\$0.00		0	\$0.00	
31418QJQ7	Unavailable	18	\$1,168,025.00	100%	0	\$0.00	NI A	Λ	\$0.00	
Total	Onavanable	18	\$1,168,025.00 \$1,168,025.00	100%		\$0.00		_	\$0.00 \$0.00	
Total		10	\$1,100,025.00	100 /0		φυ.υυ		U	φυ.υυ	
	THE BRANCH							П		
31418QJR5	BANKING AND	12	\$2,177,981.99	37.08%	0	\$0.00	NA	0	\$0.00	
L	TRUST COMPANY	10	¢2 606 540 44	62.020	0	\$0.00	NT A	0	90.00	
Total	Unavailable	18 <b>30</b>	\$3,696,540.44 <b>\$5,874,522.43</b>	62.92% <b>100%</b>		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
1 Utai		30	Ф <b>Ј,074,344.43</b>	100%	<u> </u>	φυ.υυ		V	φυ.υυ	
	THE BRANCH							H		
31418QJS3	BANKING AND	3	\$807,761.27	46.24%	0	\$0.00	NA	0	\$0.00	
	TRUST COMPANY				$\perp$			Ц		
	Unavailable	5	\$939,002.40	53.76%		\$0.00			\$0.00	
Total		8	\$1,746,763.67	100%	0	\$0.00		0	\$0.00	

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31418QK36	Unavailable	14	\$1,265,826.76	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,265,826.76	100%	+	\$0.00		-	\$0.00	_
			. ,							
31418QK44	Unavailable	6	\$1,160,813.31	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,160,813.31	100%	0	\$0.00		0	\$0.00	
								Ш		
31418QK51	Unavailable	15	\$2,986,737.59	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,986,737.59	100%	0	\$0.00		0	\$0.00	
								Ц		
31418QL68	EVERBANK	20	\$3,328,157.94	63.21%	_	\$0.00		_	\$0.00	
	Unavailable	10	\$1,937,375.92	36.79%	_	\$0.00		_	\$0.00	
Total		30	\$5,265,533.86	100%	0	\$0.00		0	\$0.00	
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31418QL76	GUARANTY BANK F.S.B	16	\$1,593,743.89	100%	0	\$0.00	NA	0	\$0.00	
Total	1.5.D	16	\$1,593,743.89	100%	0	\$0.00		0	\$0.00	
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21.410.01.0.4	GUARANTY BANK	1.5	φ1.556. <b>3</b> 10.5 <b>3</b>	1000	_	40.00	27.4		Φ0.00	_
31418QL84	F.S.B	15	\$1,556,719.57	100%	0	\$0.00	NA	O	\$0.00	
Total		15	\$1,556,719.57	100%	0	\$0.00		0	\$0.00	
31418QQ22	MORGAN STANLEY CREDIT	64	\$17,720,470.05	100%	0	\$0.00	NA	0	\$0.00	
	CORPORATION									
Total		64	\$17,720,470.05	100%	0	\$0.00		0	\$0.00	
31418QQ30	MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$9,008,303.97	100%	0	\$0.00		0	\$0.00	
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31418QQC0	FIFTH THIRD BANK	22	\$2,406,880.43	65.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,263,867.72	34.43%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,670,748.15	100%	0	\$0.00		0	\$0.00	
31418QQD8	FIFTH THIRD BANK	26	\$5,684,533.63	54.96%	0	\$0.00			\$0.00	
	Unavailable	19	\$4,658,447.51	45.04%	_	\$0.00		-	\$0.00	
Total		45	\$10,342,981.14	100%	0	\$0.00		0	\$0.00	
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31418QQE6	FIFTH THIRD BANK	7	\$887,868.69	22.9%	_	\$0.00		-	\$0.00	
	Unavailable	15	\$2,988,569.27	77.1%	_	\$0.00		-	\$0.00	
Total		22	\$3,876,437.96	100%	0	\$0.00		0	\$0.00	
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31418QQF3	EVERBANK	18	\$4,059,658.38		_	\$0.00		_	\$0.00	
	Unavailable	4	\$1,189,600.00	22.66%	U	\$0.00	NA	U	\$0.00	

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Total		22	\$5,249,258.38	100% 0	\$0.00		0 \$0	0.00
31418QQG1	EVERBANK	16	\$4,255,103.09	58.84% 0	\$0.00	NA	0.\$0	0.00
211102201	Unavailable	9	\$2,976,498.11	41.16% 0	\$0.00			0.00
Total		25	\$7,231,601.20	100% 0	\$0.00			0.00
			+ · )= y · · - · - ·		7			
31418QQH9	QUICKEN LOANS INC	58	\$14,677,283.09	100% 0	\$0.00	NA	0 \$0	0.00
Total		58	\$14,677,283.09	100% 0	\$0.00		_	0.00
			,					
31418QQJ5	QUICKEN LOANS INC	58	\$14,405,650.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		58	\$14,405,650.00	100% 0	\$0.00		0 \$0	0.00
31418QQK2	PNC BANK, N.A	230	\$59,742,536.95	100% 0	\$0.00	NA	0 \$0	0.00
Total		230	\$59,742,536.95	100% 0	\$0.00		0 \$0	0.00
31418QQL0	PNC BANK, N.A	136	\$33,999,334.69	100% 0	\$0.00	NA	0 \$0	0.00
Total		136	\$33,999,334.69	100% 0	\$0.00		0 \$0	0.00
31418QQM8	PNC BANK, N.A	15	\$2,470,167.93	100% 0	\$0.00	NA	0 \$0	0.00
Total		15	\$2,470,167.93	100% 0	\$0.00		0 \$0	0.00
	MORGAN STANLEY							
31418QQZ9	CREDIT	17	\$4,672,812.24	100% 0	\$0.00	NA	0 \$0	0.00
	CORPORATION							
Total		17	\$4,672,812.24	100% 0	\$0.00		0 \$0	0.00
31418QRY1	Unavailable	25	\$6,129,081.92	100% 0	\$0.00			0.00
Total		25	\$6,129,081.92	100% 0	\$0.00		0 \$0	0.00
							1	
31418QRZ8	Unavailable	76	\$10,815,515.00	100% 0	\$0.00			0.00
Total		76	\$10,815,515.00	100% 0	\$0.00		0 \$0	0.00
31418QT37	U.S. BANK N.A	3	\$845,500.00		\$0.00			0.00
	Unavailable	32	\$8,915,527.35	91.34% 0	\$0.00			0.00
Total		35	\$9,761,027.35	100% 0	\$0.00		0 \$0	0.00
31418QT45	STATE FARM BANK,	63	\$8,454,918.88	100% 0	\$0.00	NA	0 \$0	0.00
Total	FSB	(2	¢0 454 010 00	1000/ 0	\$0.00		<u>ስ</u> ቁሳ	0.00
Total		63	\$8,454,918.88	100% 0	\$0.00		U DI	0.00
	STATE EADM DANK							
31418QT52	STATE FARM BANK, FSB	13	\$1,218,365.56	100% 0	\$0.00	NA	0 \$0	0.00
Total	1 3D	13	\$1,218,365.56	100% 0	\$0.00		0 \$1	0.00
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31418QT60	FIFTH THIRD BANK	11	\$1,275,196.99	100% 0	\$0.00	NΔ	0.\$0	0.00
Total	III III IIIIND DAIN	11	\$1,275,196.99	100% 0	\$0.00			0.00
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31418QT78	FIFTH THIRD BANK	194	\$31,918,904.72	100%	0	\$0.00	NA	0 \$	60.00	
Total		194	\$31,918,904.72	100%	0	\$0.00		0 \$	60.00	_
31418QT94	FIFTH THIRD BANK	30	\$3,501,459.48	100%	0	\$0.00	NA	0.\$	60.00	_
Total	I I III IIIKB BANK	30	\$3,501,459.48	100%		\$0.00		_	60.00	-
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31418QU35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	0	\$0.00	NA	0\$	60.00	
	Unavailable	1	\$233,500.00	6.18%	0	\$0.00	NA	0 \$	00.00	
Total		15	\$3,776,920.00	100%	0	\$0.00		0 \$	60.00	
31418QU43	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	0	\$0.00	NA	0\$	60.00	
	Unavailable	25	\$7,380,620.00	62.68%	0	\$0.00	NA	0 \$	00.00	
Total		43	\$11,774,319.46	100%	0	\$0.00		0 \$	0.00	
31418QU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94%	0	\$0.00	NA	0\$	60.00	
	Unavailable	21	\$4,722,196.07	95.06%	0	\$0.00	NA	0 \$	00.00	
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\$	60.00	
	Unavailable	30	\$8,409,794.18	95.51%	0	\$0.00	NA	0\$	00.00	
Total		31	\$8,804,894.18	100%	0	\$0.00		0 \$	00.00	_
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31418QU76	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74%	0	\$0.00	NA	0\$	60.00	
	Unavailable	41	\$10,370,971.00	73.26%	0	\$0.00	NA	0\$	00.00	
Total		55	\$14,156,208.00	100%	0	\$0.00		0 \$	0.00	_
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31418QU84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0	\$0.00	NA	0 \$	60.00	
	Unavailable	17	\$1,206,671.99	76.98%	0	\$0.00		_	00.00	
Total		22	\$1,567,578.99	100%	0	\$0.00		0 \$	00.00	_
31418QU92	FLAGSTAR CAPITAL MARKETS	2	\$243,600.00	10.43%	0	\$0.00	NA	0 \$	60.00	

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	CORPORATION						
	Unavailable	16	\$2,090,890.49	89.57% 0	\$0.00	NA	0 \$0.00
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
Total		72	\$4,037,924.03	100% 0	·		0 \$0.00
31418QUB7	FIFTH THIRD BANK	109	\$10,523,638.08	100% 0	\$0.00	NA	0 \$0.00
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
Total		280	\$16,441,567.37	100% 0	1		0 \$0.00
31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93	100% 0	\$0.00	NA	0 \$0.00
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
Total		49	\$4,706,108.64	100% 0	\$0.00		0 \$0.00
31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05	100% 0	\$0.00	NA	0 \$0.00
Total		30	\$3,502,928.05	100% 0	\$ <b>0.00</b>		0 \$0.00
31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90	100% 0	\$0.00	NA	0 \$0.00
Total		58	\$3,639,022.90	100% 0			0 \$0.00
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78	100% 0	\$0.00	NA	0 \$0.00
Total		33	\$6,856,392.78	100% 0			0 \$0.00
31418QUJ0	FIFTH THIRD BANK	42	\$4,024,691.29	100% 0	\$0.00	NA	0 \$0.00
Total		42	\$4,024,691.29	100% 0	\$0.00		0 \$0.00
31418QUK7	FIFTH THIRD BANK	29	\$3,693,913.89	100% 0	\$0.00	NA	0 \$0.00
Total		29	\$3,693,913.89	100% 0	\$0.00		0 \$0.00
31418QUL5	FIFTH THIRD BANK	53	\$3,496,486.46	100% 0	\$0.00	NA	0 \$0.00
Total		53	\$3,496,486.46	100% 0			0 \$0.00
31418QUR2	PNC BANK, N.A	9	\$1,259,199.15	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$1,259,199.15	100% 0	\$0.00		0 \$0.00
31418QUS0	PNC BANK, N.A	15	\$1,608,825.42	100% 0	\$0.00	NA	0 \$0.00
Total		15	\$1,608,825.42	100% 0	\$0.00		0 \$0.00
31418QUT8	COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67% 0	\$0.00	NA	0 \$0.00

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	Unavailable	20	\$2,760,794.38	11		NA 0 \$0.00
Total	<del></del>	30	\$4,291,910.82	100% 0	\$0.00	0 \$0.00
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31418QUU5	U.S. BANK N.A	2	\$614,000.00			NA 0 \$0.00
	Unavailable	33	\$9,157,700.36	93.72% 0	\$0.00	NA 0 \$0.00
Total		35	\$9,771,700.36	100% 0	\$0.00	0 \$0.00
31418QUV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94			NA 0 \$0.00
	Unavailable	1	\$74,917.90	6.83% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,096,250.84	100% 0	\$0.00	0 \$0.00
31418QUW1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,020,896.89	44.2% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,309,807.88	100% 0	\$0.00	0 \$0.00
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31418QUX9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,539,707.17	44.02% 0	\$0.00	NA 0 \$0.00
Total	Onuvanuois	22	\$5,769,689.17	100% 0	\$0.00	0 \$0.00
Total			Ψυ, 10, 500, 12.	100 /0	ψοισο	υψοιου
31418QUY7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$644,393.58	58.01% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,110,787.51	100% 0	\$0.00	0 \$0.00
31418QVA8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8% 0		NA 0 \$0.00
	Unavailable	22	\$1,219,910.33	97.2% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,255,110.33	100% 0	\$0.00	0 \$0.00
31418QVB6	Unavailable	6	\$1,236,089.85	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,236,089.85	100% 0	\$0.00	0 \$0.00

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	FLAGSTAR CAPITAL							
31418QVC4	MARKETS CORPORATION	8	\$1,430,890.00	2.59% 0	\$0.00	NA	0 \$0.00	
	Unavailable	260	\$53,751,572.27	97.41% 0	\$0.00	NA	0 \$0.00	
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 \$0.00	
	Unavailable	94	\$23,688,363.05	91.78% 0	\$0.00		0 \$0.00	
Total		103	\$25,809,670.12	100% 0	\$0.00	l	0 \$0.00	
31418QVE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14% 0	\$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,778,631.49	81.86% 0	\$0.00	NA	0 \$0.00	
Total		20	\$3,394,174.36	100% 0	\$0.00		0 \$0.00	
31418QX73	Unavailable	18	\$5,542,370.64	100% 0	\$0.00		0 \$0.00	
Total		18	\$5,542,370.64	100% 0	\$0.00	I	0 \$0.00	
31418QX81	Unavailable	277	\$68,982,025.00	100% 0	\$0.00		0 \$0.00	
Total		277	\$68,982,025.00	100% 0	\$0.00		0 \$0.00	
31418QX99	Unavailable	323	\$76,789,875.00	100% 0	\$0.00	NA	0 \$0.00	
Total		323	\$76,789,875.00	100% 0	\$0.00		0 \$0.00	
31418QY72	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$416,399.18	17.97% 0	\$0.00		0 \$0.00	
Total		8	\$2,317,070.91	100% 0	\$0.00		0 \$0.00	
31418QY80	Unavailable	13	\$2,120,188.15	100% 0	\$0.00		0 \$0.00	
Total		13	\$2,120,188.15	100% 0	\$0.00		0 \$0.00	
31418QY98	U.S. BANK N.A	7	\$1,669,762.97	68.04% 0	\$0.00	NΑ	0 \$0.00	
D1416Q196	Unavailable	4	\$784,340.89	31.96% 0	\$0.00		0 \$0.00	
Total	Chavanabic	11	\$2,454,103.86	100% 0	\$0.00		0 \$0.00 0 \$0.00	
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31418QYA5	PNC BANK, N.A	44	\$3,511,187.17	100% 0	\$0.00	NA	0 \$0.00	
Total		44	\$3,511,187.17	100% 0	\$0.00		0 \$0.00	
			. /- /		1			
31418QYB3	PNC BANK, N.A	38	\$2,870,943.15	100% 0	\$0.00	NA	0 \$0.00	
Total		38	\$2,870,943.15	100% 0	\$0.00	Ī	0 \$0.00	

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31418QYC1	PNC BANK, N.A	21	\$2,657,781.53	100% 0	\$0.00	NA	0 \$0.00	
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		0 \$0.00	
Total		33	\$8,606,429.15	100% 0	\$0.00		0 \$0.00	
31418QYE7	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,912,128.10	59.53% 0	\$0.00		0 \$0.00	
	Unavailable	15	\$2,659,312.65	40.47% 0	\$0.00		0 \$0.00	
Total		41	\$6,571,440.75	100% 0	\$0.00		0 \$0.00	
2141007/24	TI C DANKAYA	2	ф.412. <b>7</b> 00.00	2046	Φ0.00	27.4	0,00,00	
31418QYF4	U.S. BANK N.A	2	\$412,700.00	2.94% 0	\$0.00		0 \$0.00	—
T 4 1	Unavailable	57 50	\$13,643,596.55	97.06% 0	\$0.00		0 \$0.00	—
Total		59	\$14,056,296.55	100% 0	\$0.00		0 \$0.00	
31418QYG2	U.S. BANK N.A	3	\$477,440.00	18.4% 0	\$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,116,664.16	81.6% 0	\$0.00		0 \$0.00	
Total		16	\$2,594,104.16	100% 0	\$0.00		0 \$0.00	
31418QYH0	U.S. BANK N.A	2	\$280,043.97	9.34% 0	\$0.00	NΙΛ	0 \$0.00	
51416Q1 FIU	Unavailable	21	\$2,719,172.89	90.66% 0	\$0.00		0 \$0.00	
Total	Chavanaoic	23	\$2,999,216.86	100% 0	\$0.00 \$0.00		0 \$0.00	
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31418QYJ6	U.S. BANK N.A	4	\$297,695.00	12.56% 0	\$0.00	NA	0 \$0.00	
	Unavailable	24	\$2,073,343.05	87.44% 0	\$0.00	NA	0 \$0.00	
Total		28	\$2,371,038.05	100% 0	\$0.00		0 \$0.00	
31418QYK3	Unavailable	1	\$110,425.18	100% 0	\$0.00	NA	0 \$0.00	
Total	Onavanaore	1	\$110,425.18	100% 0	\$0.00		0 \$0.00	
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31418QYP2	Unavailable	4	\$458,119.02	100% 0	\$0.00	NA	0 \$0.00	
Total		4	\$458,119.02	100% 0	\$0.00		0 \$0.00	
31418QYR8	Unavailable	7	\$453,276.45	100% 0	\$0.00		0 \$0.00	
Total		7	\$453,276.45	100% 0	\$0.00		0 \$0.00	
214100744	OTHERES OF SECTION	40	фо. <b>52</b> 0. <b>27.5</b> . 00	100%	Φ0.00	27.4	0,00,00	
31418QZA4	QUICKEN LOANS INC	40	\$9,528,375.00		\$0.00		0 \$0.00	
<u>Total</u>		40	\$9,528,375.00	100% 0	\$0.00		0 \$0.00	
31418QZL0	BANK OF AMERICA, N.A	88	\$37,837,520.88	100% 0	\$0.00	NA	0 \$0.00	
Total		88	\$37,837,520.88	100% 0	\$0.00		0 \$0.00	
2141007740		10	ф. <b>214</b> 462 22	10000	<b>#</b> 0.00	374	0,00,00	
31418QZM8		19	\$6,214,468.38	100% 0	\$0.00	NA	0 \$0.00	

	BANK OF AMERICA, N.A							
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	00.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
Total		29	\$8,858,715.22	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	0.00
Total		11	\$2,166,998.16	100% 0	\$0.00		0 \$0	.00
31418QZZ9 <b>Total</b>	PNC BANK, N.A	13 <b>13</b>	\$3,647,050.00 <b>\$3,647,050.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>	
31418RA27	CIT BANK, NATIONAL ASSOCIATION	15	\$3,491,504.85	100% 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	0.00
Total		9	\$1,579,738.59	100% 0	\$0.00		0 \$0	.00
31418RA43	CIT BANK, NATIONAL	4	\$1,122,552.86	100% 0	\$0.00	NA	0 \$0	.00

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Total		4	\$1,122,552.86	100%	0	\$0.00		0	\$0.00
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31418RA50	CIT BANK, NATIONAL ASSOCIATION	29	\$7,956,407.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,956,407.86	100%	0	\$0.00		0	\$0.00
31418RA68	CIT BANK, NATIONAL ASSOCIATION	32	\$6,585,649.65	100%	0	\$0.00	NA	03	\$0.00
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	\$0.00	NA	03	\$0.00
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	\$0.00	NA	03	\$0.00
Total		8	\$2,165,857.93	100%	0	\$0.00		0	\$0.00
31421AHH9	Unavailable	7	\$824,895.91	100%	0	\$0.00		-	\$0.00
Total		7	\$824,895.91	100%	0	\$0.00		0	\$0.00
31421AHJ5	WELLS FARGO BANK, N.A	1	\$110,863.52	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$866,876.97	88.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$977,740.49	100%	0	\$0.00		0	\$0.00
31421AHK2	GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	0	\$0.00	NA	03	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%	0	\$0.00	NA	03	\$0.00
	Unavailable	1	\$287,645.88	22.64%	_	\$0.00		_	\$0.00
Total		6	\$1,271,145.88	100%	0	\$0.00		0	\$0.00
31421AHL0	Unavailable	7	\$1,019,942.89	100%	0	\$0.00	NA	0 9	\$0.00
Total	Onavanaore	7	\$1,019,942.89	100%	_	\$0.00		_	\$0.00
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31421AHN6	U.S. BANK N.A	2	\$219,811.91	21.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$218,892.45	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$561,219.77	56.13%	0	\$0.00	NA	0	\$0.00

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	
	WELLS FARGO BANK, N.A	3	\$343,081.63	17.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,307,452.36	65.15%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,006,638.03	100%	0	\$0.00		0	\$0.00	
31421AHQ9	CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34%	0	\$0.00		Ш	\$0.00	
	Unavailable	11	\$1,551,165.41	90.66%	$\vdash$	\$0.00			\$0.00	
Total		12	\$1,710,977.56	100%	0	\$0.00		0	\$0.00	
21.421.4.1105	TT	2	¢410.507.01	1000/		\$0.00	NIA	$\sim$	¢0.00	
31421AHS5 Total	Unavailable	3 3	\$410,597.81 \$410,597.81	100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		3	\$410,597.81	100 %	1	φυ.υυ		v	φυ.υυ	
31381L4X2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
31381L5T0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00	
31381L6L6	WALKER & DUNLOP, LLC	1	\$4,993,224.94	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,993,224.94	100%	0	\$0.00		0	\$0.00	
31381L7G6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,947,117.34	100%	0	\$0.00		0	\$0.00	
31381LMT1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,222,557.57	100%		\$0.00			\$0.00	
Total		1	\$5,222,557.57	100%	0	\$0.00		0	\$0.00	
31381LSD0	WALKER & DUNLOP, LLC	1	\$22,000,000.00		Ц.	\$0.00			\$0.00	
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
31381MAF2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100%	0	\$0.00	NA	0	\$0.00	

	1	\$2,513,407.32	100% 0	\$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$3,337,000.00	100% 0	\$0.00	0 \$0.00
PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,872,480.27	100% 0	\$0.00	0 \$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,546,876.72	100% 0	\$0.00	NA 0 \$0.00
	1	\$2,546,876.72	100% 0	\$0.00	0 \$0.00
ALLIANT CAPITAL LLC	1	\$1,423,096.74	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,423,096.74	100% 0	\$0.00	0 \$0.00
FREMONT BANK	1	\$464,534.42 <b>\$464.534.42</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
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M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$6,000,000.00	100% 0	\$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,398,135.85	100% 0	\$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100% 0	\$0.00	NA 0 \$0.00
+	1	\$2,604,973.95	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK N.A	1	\$1,897,467.49	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,897,467.49	100% 0	\$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100% 0	\$0.00	NA 0 \$0.00
	1	\$26,963,901.41	100% 0	\$0.00	0 \$0.00
	CAPITAL CORPORATION  PNC MULTIFAMILY MORTGAGE LLC  AMERISPHERE MULTIFAMILY FINANCE, L.L.C  ALLIANT CAPITAL LLC  FREMONT BANK  M & T REALTY CAPITAL CORPORATION  ARBOR COMMERCIAL FUNDING LLC  WELLS FARGO BANK N.A  ARBOR COMMERCIAL FUNDING LLC	M & T REALTY CAPITAL CORPORATION  PNC MULTIFAMILY MORTGAGE LLC  I  AMERISPHERE MULTIFAMILY FINANCE, L.L.C  I  ALLIANT CAPITAL LLC  I  FREMONT BANK I  FREMONT BANK I  ARBOR COMMERCIAL FUNDING LLC  I  WELLS FARGO BANK N.A  I  ARBOR COMMERCIAL I  WELLS FARGO BANK N.A  I  ARBOR COMMERCIAL I  ARBOR COMMERCIAL I  FUNDING LLC  I  ARBOR COMMERCIAL I  FUNDING LLC  I  ARBOR COMMERCIAL I  FUNDING LLC  I  ARBOR COMMERCIAL I  FUNDING LLC  I  ARBOR COMMERCIAL I  FUNDING LLC  I  ARBOR COMMERCIAL I  FUNDING LLC  I  ARBOR COMMERCIAL I  FUNDING LLC  I  ARBOR COMMERCIAL I  FUNDING LLC  I  ARBOR COMMERCIAL I  FUNDING LLC  I  ARBOR COMMERCIAL I  FUNDING LLC  I  ARBOR COMMERCIAL I  FUNDING LLC  I  ARBOR COMMERCIAL I  FUNDING LLC  I  ARBOR COMMERCIAL I  FUNDING LLC	M & T REALTY CAPITAL CORPORATION  1 \$3,337,000.00  PNC MULTIFAMILY MORTGAGE LLC 1 \$1,872,480.27  AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 \$2,546,876.72  ALLIANT CAPITAL LLC 1 \$1,423,096.74  FREMONT BANK 1 \$464,534.42  M & T REALTY CAPITAL CORPORATION 1 \$6,000,000.00  ARBOR COMMERCIAL FUNDING LLC 1 \$1,398,135.85  WELLS FARGO BANK N.A 1 \$1,897,467.49  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49  ARBOR COMMERCIAL FUNDING LLC 1 \$26,963,901.41	M & T REALTY CAPITAL CORPORATION  1 \$3,337,000.00 100% 0  PNC MULTIFAMILY MORTGAGE LLC 1 \$1,872,480.27 100% 0  AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 \$2,546,876.72 100% 0  ALLIANT CAPITAL LLC 1 \$1,423,096.74 100% 0  FREMONT BANK 1 \$464,534.42 100% 0  M & T REALTY CAPITAL CORPORATION 1 \$6,000,000.00 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$1,398,135.85 100% 0  WELLS FARGO BANK N.A 1 \$1,897,467.49 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0	M & T REALTY CAPITAL CORPORATION  1 \$3,337,000.00 100% 0 \$0.00  PNC MULTIFAMILY MORTGAGE LLC 1 \$1,872,480.27 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 \$2,546,876.72 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$1,423,096.74 100% 0 \$0.00  FREMONT BANK 1 \$464,534.42 100% 0 \$0.00  M & T REALTY CAPITAL CORPORATION 1 \$6,000,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$1,398,135.85 100% 0 \$0.00  WELLS FARGO BANK 1 \$2,604,973.95 100% 0 \$0.00  WELLS FARGO BANK 1 \$1,897,467.49 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,467.49 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$26,963,901.41 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$26,963,901.41 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$26,963,901.41 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC 1 \$26,963,901.41 100% 0 \$0.00

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31381MD44	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100% 0	\$0.00	NA	0 \$0	).00
Total		1	\$4,000,000.00	100% 0	\$0.00		0 \$0	0.00
31381MD51	ALLIANT CAPITAL LLC	1	\$1,997,208.77	100% 0	\$0.00	NA	0 \$0	).00
Total		1	\$1,997,208.77	100% 0	\$0.00		0 \$0	0.00
31381MDB8	RED MORTGAGE CAPITAL, INC	1	\$25,380,000.00	100% 0	\$0.00	NA	0 \$0	).00
Total		1	\$25,380,000.00	100% 0	\$0.00		0 \$0	0.00
31381MDH5	WELLS FARGO BANK N.A	1	\$5,413,911.51	100% 0	\$0.00	NA	0 \$0	).00
Total		1	\$5,413,911.51	100% 0	\$0.00		0 \$0	0.00
31381MDJ1	WELLS FARGO BANK N.A	1	\$1,143,473.84	100% 0	\$0.00	NA	0 \$0	0.00
Total		1	\$1,143,473.84	100% 0	\$0.00		0 \$0	0.00
31381MDK8	CENTERLINE MORTGAGE CAPITAL INC	1	\$12,000,000.00	100% 0	\$0.00	NA	0 \$0	).00
Total		1	\$12,000,000.00	100% 0	\$0.00		0 \$0	0.00
31381MDL6	ALLIANT CAPITAL LLC	1	\$840,000.00	100% 0	\$0.00	NA	0 \$0	).00
Total		1	\$840,000.00	100% 0	\$0.00		0 \$0	0.00
31381MDR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,800,000.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		1	\$2,800,000.00	100% 0	\$0.00		0 \$0	0.00
31381MDU6	CAPMARK FINANCE INC	1	\$2,150,000.00	100% 0	\$0.00	NA	0 \$0	).00
Total		1	\$2,150,000.00	100% 0	\$0.00		0 \$0	0.00
31381MDW2	FREMONT BANK	1	\$929,049.11	100% 0	\$0.00	NA	0 \$0	0.00
Total		1	\$929,049.11	100% 0	\$0.00		0 \$0	0.00
31381MDX0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0	\$0.00	NA	0 \$0	).00
Total		1	\$1,050,000.00	100% 0	\$0.00		0 \$0	0.00
31381MDZ5	GREYSTONE SERVICING	1	\$2,020,000.00	100% 0	\$0.00	NA	0 \$0	).00

	CORPORATION INC								
Total		1	\$2,020,000.00	100%	0	\$0.00		0	\$0.00
31381ME27	CENTERLINE MORTGAGE CAPITAL	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$0.00
31301111127	INC	1	Ψ2,072,000.00	100 %	J	Ψ0.00	1 17 1	٥	ψ0.00
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
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381ME50	GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381ME92	ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,707,500.00	100%	0	\$0.00		0	\$0.00
31381MEA9	FREMONT BANK	1	\$589,411.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$589,411.52	100%	0	\$0.00		0	\$0.00
31381MEB7	FREMONT BANK	1	\$819,183.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$819,183.69	100%	0	\$0.00		0	\$0.00
31381MEF8	ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		1	\$4,533,892.61	100%	0	\$0.00		0	\$0.00
31381MEH4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
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
Total		1	\$5,650,000.00	100%	0	\$0.00		0	\$0.00
31381MEK7		1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00

	ALLIANT CAPITAL LLC							
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	
Total		1	\$1,676,000.00	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	)
Total		1	\$2,200,000.00	100%	\$0.00		0 \$0.00	
31381MES0	ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100% 0	·		0 \$0.00	
Total		1	\$687,081.09	100% 0	\$0.00		0 \$0.00	<del> </del>
31381MEW1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,335,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$3,335,000.00	100%	\$0.00		0 \$0.00	
31381MEX9	ALLIANT CAPITAL LLC	1	\$3,250,000.00	100% 0			0 \$0.00	
Total		1	\$3,250,000.00	100% 0	\$0.00		0 \$0.00	1
31381MEZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$2,321,910.45	100% 0	\$0.00		0 \$0.00	
31381MF59	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100% 0	\$0.00	NA	0 \$0.00	)
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	)
Total		1	\$750,000.00	100% 0	\$0.00		0 \$0.00	
31381MF91	ALLIANT CAPITAL LLC	1	\$2,950,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$2,950,000.00	100%	\$0.00		0 \$0.00	
31381MFF7		1	\$5,490,607.97	100% 0	\$0.00	NA	0 \$0.00	,

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$5,490,607.97	100% 0	\$0.00		0 \$	80.00
31381MFG5	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0 \$	60.00
Total		1	\$750,000.00	100% 0	\$0.00		0 \$	60.00
31381MFM2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA	0 \$	60.00
Total		1	\$2,100,000.00	100% 0	\$0.00		0 \$	60.00
31381MFP5	WELLS FARGO BANK N.A	1	\$4,350,000.00	100% 0	\$0.00	NA	0 \$	60.00
Total		1	\$4,350,000.00	100% 0	\$0.00		0 \$	80.00
31381MFS9	CAPMARK FINANCE INC	1	\$2,995,831.01	100% 0	\$0.00	NA	0 \$	60.00
Total		1	\$2,995,831.01	100% 0	\$0.00		0 \$	80.00
31381MFU4	ALLIANT CAPITAL LLC	1	\$935,000.00	100% 0	\$0.00	NA	0 \$	60.00
Total		1	\$935,000.00	100% 0	\$0.00		0 \$	60.00
31381MG25	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0	\$0.00	NA	0 \$	60.00
Total		1	\$1,200,000.00	100% 0	\$0.00		0 \$	60.00
31381MG82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$	60.00
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$	80.00
31381MGA7	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100% 0	\$0.00	NA	0 \$	60.00
Total		1	\$1,185,000.00	100% 0	\$0.00		0 \$	60.00
31381MGJ8	ALLIANT CAPITAL LLC	1	\$1,005,000.00	100% 0	\$0.00	NA	0 \$	60.00
Total		1	\$1,005,000.00	100% 0	\$0.00		0 \$	80.00
31381MGU3	GREYSTONE SERVICING CORPORATION INC	1	\$1,648,000.00	100% 0	\$0.00	NA	0 \$	60.00

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	
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	
Total		1	\$3,495,301.33	100%	0	\$0.00		0	\$0.00	
31381MGZ2 Total	FREMONT BANK	1 1	\$760,000.00 <b>\$760,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31381MHA6	ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,154,800.00	100%	0	\$0.00		0	\$0.00	
31381MJ30	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00	
31381MJ63	NATIONAL COOPERATIVE BANK, N.A	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$420,000.00	100%	0	\$0.00		0	\$0.00	
31381MJ89	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,135,000.00	100%	0	\$0.00		0	\$0.00	
31381MJA4	HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
31381MJG1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31381MJR7	ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,954,300.00	100%	0	\$0.00		0	\$0.00	
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31381MJS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	\$0.00	
Total		1	\$10,000,000.00	100% 0	\$0.00		0 \$0.00	
31381MJW6	RED MORTGAGE CAPITAL, INC	1	\$1,450,000.00	100% 0	\$0.00	NA	0 \$0.00	)
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% 0	\$0.00		0 \$0.00	
Total		1	\$8,125,000.00	100% 0	\$0.00	(	0 \$0.00	)
31381MKE4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$3,300,000.00	100% 0	\$0.00		0 \$0.00	
31381MKG9	DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$25,100,000.00	100% 0	\$0.00	(	0 \$0.00	
31381MKQ7	NATIONAL COOPERATIVE BANK, N.A	1	\$635,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$635,000.00	100% 0	\$0.00	(	0 \$0.00	
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$2,765,000.00	100% 0	\$0.00	(	0 \$0.00	
31381ML29	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00		\$0.00		0 \$0.00	
Total		1	\$900,000.00	100% 0	\$0.00		0 \$0.00	
31381ML45	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$600,000.00	100% 0	\$0.00		0 \$0.00	
31381ML78	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,655,000.00		\$0.00		0 \$0.00	
Total		1	\$2,655,000.00	100% 0	\$0.00		0 \$0.00	

31381MLA1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$1,750,000.00	100% 0	\$0.00		0 \$0.00	)
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31381MLP8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$3,100,000.00	100% 0	\$0.00		0 \$0.00	)
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31381MLR4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$2,687,300.00	100% 0	\$0.00		0 \$0.00	)
31381MLW3	NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total	,	1	\$4,300,000.00	100% 0	\$0.00		0 \$0.00	)
31381MN84	NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$1,850,000.00	100% 0	\$0.00		0 \$0.00	)
31381MNF8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$1,528,000.00	100% 0	\$0.00		0 \$0.00	)
31381MNP6	NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$825,000.00	100% 0	\$0.00		0 \$0.00	
31410PL50	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100% 0	\$0.00	NA	0 \$0.00	)
Total		41	\$8,996,294.76	100% 0	\$0.00		0 \$0.00	)
31410PL68	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29	100% 0	\$0.00	NA	0 \$0.00	)
Total		53	\$12,013,959.29	100% 0	\$0.00		0 \$0.00	)
31412H6Z7	REGIONS BANK	45	\$6,098,541.84	100% 0	\$0.00	NΛ	0 \$0.00	
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Total		45	\$6,098,541.84	100%	0	\$0.00		0	\$0.00	
31412H7E3	REGIONS BANK	11	\$1,089,348.17	100%	-	\$0.00		_	\$0.00	
Total		11	\$1,089,348.17	100%	0	\$0.00		0	\$0.00	
214121454	DECIONG DANIZ	(0	¢12.720.706.21	1000/	0	\$0.00	NT A	0	¢0.00	
31412JA54	REGIONS BANK	60 <b>60</b>	\$12,739,796.21	100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		60	\$12,739,796.21	100%	<u> </u>	\$0.00		V	<del>\$0.00</del>	
31412JA70	REGIONS BANK	29	\$6,782,472.88	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,782,472.88	100%	0	\$0.00		0	\$0.00	
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31412JA88	REGIONS BANK	19	\$1,195,260.00	100%	_	\$0.00		_	\$0.00	
Total		19	\$1,195,260.00	100%	0	\$0.00		0	\$0.00	
31412JA96	REGIONS BANK	11	\$1,059,119.64	100%	0	\$0.00	NA	0	\$0.00	
Total	REGIONS BANK	11	\$1,059,119.64	100%	-	\$0.00	11/1	-	\$0.00	
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31412JBA2	REGIONS BANK	29	\$3,778,216.37	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,778,216.37	100%	0	\$0.00		0	\$0.00	
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31412RF28	ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$366,000.00	11.83%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$309,600.00	10.01%	_	\$0.00		_	\$0.00	
	SEATTLE BANK	1	\$169,600.00	5.48%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	2	\$597,906.00			\$0.00			\$0.00	
	Unavailable	5	\$939,220.00			\$0.00			\$0.00	
Total		14	\$3,093,031.65	100%	0	\$0.00		0	\$0.00	
31412RF36	FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$272,263.15	23.96%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71%	0	\$0.00	NA	0	\$0.00	
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	
	FIRST PLACE BANK	10	\$508,382.02	46.87%	0	\$0.00		_	\$0.00	
Total		15	\$1,084,616.38	100%	0	\$0.00		0	\$0.00	

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31412RF51	DORAL BANK	6	\$696,500.00	14.56%	n	\$0.00	NΔ	0	\$0.00	
51412KF31	FIRSTBANK PUERTO RICO	1	\$100,000.00			\$0.00			\$0.00	
	ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$104,617.01	2.19%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,784,726.09	100%	0	\$0.00		0	\$0.00	
31412RF69	ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$99,759.19	2.58%	O	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$89,554.58	2.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$201,250.00	5.21%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	7	\$656,496.68	17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,547,362.66	40.06%	0	\$0.00	NA	0	\$0.00	
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	
	ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$114,920.01	3.93%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$123,561.22	4.23%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$110,963.38	3.8%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$362,250.00	12.4%	Ц	\$0.00			\$0.00	
	Unavailable	13	\$1,502,870.26	51.46%	0	\$0.00	NA	0	\$0.00	

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	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$135,600.00	1.74%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$265,500.00	3.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,149,835.57	66.04%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,797,742.92	100%	0	\$0.00		0	\$0.00	
31412RF93	ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,115.45	2.84%	0	\$0.00	NA	O	\$0.00	
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$53,872.92	2.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	9	\$531,779.63	22.53%	0	\$0.00			\$0.00	
	Unavailable	13	\$925,833.75	39.24%	0	\$0.00		-	\$0.00	
Total		35	\$2,359,912.71	100%	0	\$0.00		0	\$0.00	
31412RFS1	CREDIT UNION ONE	1	\$42,988.88	1.46%	_	\$0.00			\$0.00	
	FIRST PLACE BANK	31	\$1,761,588.12	59.78%	U	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97			\$0.00			\$0.00	
Total		44	\$2,946,983.85	100%	O	\$0.00		0	\$0.00	

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31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$87,653.24	3.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$292,125.59	11.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$978,789.04	38.73%	0	\$0.00	NA	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	
	CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$230,000.00	10.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$833,162.03	39.81%	0	\$0.00	NA	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	
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$221,387.42	9.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$658,870.80	27.14%	0	\$0.00		_	\$0.00	
Total		38	\$2,427,892.37	100%	0	\$0.00		0	\$0.00	
31412RFW2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$412,750.00	1.35%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE	1	\$378,487.17	1.24%	0	\$0.00	NA	0	\$0.00	

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$280,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$314,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	3	\$528,108.00	1.73% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$963,500.00	3.15% 0		NA 0 \$0.00
	Unavailable	83	\$21,203,516.70	69.29% 0		NA 0 \$0.00
Total		132	\$30,590,596.91	100% 0	\$0.00	0 \$0.00
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$87,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$620,117.64	3.94% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,800.00	0.58% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$561,090.94	3.56% 0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59% 0	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$88,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6% 0	·	NA 0 \$0.00
		1	\$85,263.83	0.54% 0	\$0.00	NA 0 \$0.00

CITIZENSFIRST CREDIT UNION						
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	0.62%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	2	\$211,000.00	1.34%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	1	\$89,000.00	0.57%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.67%	\$0.00	NA	\$0.00
CREDIT UNION ONE	1	\$89,535.31	0.57% (	\$0.00	NA (	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$198,300.00	1.26%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.63%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,800.00	0.56%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$98,024.11	0.62%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.63%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.63%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.63% (	\$0.00	NA(	\$0.00
FIRST HAWAIIAN BANK	1	\$104,000.00	0.66%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$206,615.00	1.31% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$283,284.00	1.8%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$183,150.47	1.16% (	\$0.00	NA	\$0.00
FREMONT BANK	1	\$100,136.75	0.64% (	\$0.00	NA (	\$0.00
GESA CREDIT UNION	1	\$104,940.06	0.67% (	\$0.00	NA (	\$0.00
	2	\$200,000.00	1.27%	\$0.00	NA	\$0.00

GILPIN FINANCIAL SERVICES, INC					
GREYLOCK FEDERAL CREDIT UNION	2	\$192,500.00	1.22% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$95,250.00	0.6% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$89,663.29	0.57% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$281,100.00	1.78% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.67% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	7	\$692,800.00	4.4% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$94,940.00	0.6% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$100,000.00	0.63% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.63% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$92,147.67	0.59% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$189,459.64	1.2% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.57% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$94,400.00	0.6% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$107,587.44	0.68% 0	\$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$104,800.00	0.67% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	1	\$107,540.35	0.68% 0	\$0.00	NA 0 \$0.00

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	PROFESSIONAL FEDERAL CREDIT UNION							
	RABOBANK, N.A	1	\$85,000.00	0.54% 0	\$0.00	NA	0 \$0.0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$86,700.00	0.55% 0	\$0.00		0 \$0.00	
	REDWOOD CREDIT UNION	1	\$109,500.00	0.7% 0	\$0.00	NA	0 \$0.0	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63% 0	\$0.00	NA	0 \$0.0	0
	SAFE CREDIT UNION	1	\$88,000.00	0.56% 0	\$0.00	NA	0 \$0.0	0
	SAVINGS BANK OF MAINE	1	\$98,800.00	0.63% 0	\$0.00	NA	0 \$0.0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6% 0	\$0.00	NA	0 \$0.00	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6% 0	\$0.00	NA	0 \$0.00	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66% 0	\$0.00	NA	0 \$0.0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27% 0	\$0.00	NA	0 \$0.00	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$85,000.00	0.54% 0	\$0.00	NA	0 \$0.00	0
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17% 0	\$0.00	NA	0 \$0.00	0
	THE PARK BANK	1	\$98,000.00	0.62% 0	\$0.00	NA	0 \$0.0	0
	TIERONE BANK	2	\$199,000.00	1.26% 0	\$0.00	NA	0 \$0.0	0
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89% 0	\$0.00	NA	0 \$0.00	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	31	\$3,018,518.76	19.19% 0	\$0.00	NA	0 \$0.0	0
Total		164	\$15,748,941.00	100% 0	\$0.00		0 \$0.0	0
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31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4% 0	\$0.00	NA	0 \$0.0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5% 0	\$0.00	NA	0 \$0.00	0
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ASSOCIATED BANK, NA	3	\$346,000.00	4.3%	0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$120,500.00	1.5%	0 \$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41%	0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$114,500.00	1.42%	0 \$0.00	NA 0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23%	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49%	\$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47%	\$0.00	NA 0 \$0.00	
CREDIT UNION ONE	1	\$90,866.34	1.13%	0 \$0.00	NA 0 \$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	1.38%	0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49%	0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54%	0 \$0.00	NA 0 \$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33%	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$116,000.00	1.44%	\$0.00	NA 0 \$0.00	
FULTON BANK	1	\$121,434.34	1.51%	0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	1	\$110,561.59	1.38%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54%	\$0.00	NA 0 \$0.00	
GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	\$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	\$0.00	NA 0 \$0.00	
	2	\$236,000.00	2.94%	0 \$0.00	NA 0 \$0.00	
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	JAMES B. NUTTER AND COMPANY							
	JUST MORTGAGE, INC	1	\$120,000.00	1.49% 0	\$0.00	NA	0 \$0.	00
	LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02% 0	\$0.00	NA	0 \$0.	00
	LANDMARK CREDIT UNION	1	\$119,000.00	1.48% 0	\$0.00	NA	0 \$0.	00
	MORTGAGE CENTER, LLC	1	\$113,200.00	1.41% 0	\$0.00	NA	0 \$0.	00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	1.49% 0	\$0.00	NA	0 \$0.	00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55% 0	\$0.00	NA	0 \$0.	00
	OCEANFIRST BANK	1	\$117,750.00	1.47% 0	\$0.00	NA	0 \$0.	00
	PBI BANK	1	\$124,500.00	1.55% 0	\$0.00	NA	0 \$0.	00
	PEOPLES BANK	1	\$120,000.00	1.49% 0	\$0.00		0 \$0.	
	POPULAR MORTGAGE, INC	1	\$116,054.98	1.44% 0	\$0.00		0 \$0.	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38% 0	\$0.00	NA	0 \$0.	00
	S&T BANK	1	\$123,526.32	1.54% 0	\$0.00	NA	0 \$0.	00
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58% 0	\$0.00	NA	0 \$0.	00
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44% 0	\$0.00	NA	0 \$0.	00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33% 0	\$0.00	NA	0 \$0.	00
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39% 0	\$0.00	NA	0 \$0.	00
	WESTBURY BANK	1	\$117,600.00	1.46% 0	\$0.00	NA	0 \$0.	00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49% 0	\$0.00	NA	0 \$0.	00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,750.00	1.54% 0	\$0.00	NA	0 \$0.	00
	Unavailable	14	\$1,648,935.32	20.54% 0	\$0.00	NA	0 \$0.	00
Total		69	\$8,037,490.00	100% 0	\$0.00		0 \$0.	00
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51% 0	\$0.00	NA	0 \$0.	00
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31% 0	\$0.00	NA	0 \$0.	00

AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA 0	\$0.00	
AMERICAN BANK	3	\$96,164.71	0.43%	0	\$0.00	NA 0 5	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%		\$0.00	NA 0		
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.34%	0	\$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA 0	\$0.00	
ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA 0 5	\$0.00	
ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA 0	\$0.00	
AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA 0 5	\$0.00	
BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA 0	\$0.00	
BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA 0 5	\$0.00	
BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA 0 5		
BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA 0 5	\$0.00	
BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA 0 5	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA 0 5	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK, N.A	1	\$66,800.00	0.3%	0	\$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA 0	\$0.00	
CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE	1	\$74,250.00	0.33%	0	\$0.00	NA 0	\$0.00	
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SERVICES, INC					
CREDIT UNION ONE	2	\$104,310.03	0.47% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$54,600.00	0.25% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$40,000.00	0.18% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$47,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$32,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$63,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$77,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$131,600.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$518,735.00	2.33% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27% 0	\$0.00	NA 0 \$0.00

ST PLACE BANK	1	\$74,722.31	0.34%	\$0.00	NA 0 \$0.00
	1	\$72,000,00	0.32%	\$0.00	NA 0 \$0.00
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	1	\$57,312.87	0.26%	\$0.00	NA 0 \$0.00
DIT UNION	5	\$307,000.00	1.38%	\$0.00	NA 0 \$0.00
ERAL CREDIT	2	\$103,601.11	0.47%	\$0.00	NA 0 \$0.00
REAL ESTATE	1	\$60,300.00	0.27%	\$0.00	NA 0 \$0.00
	1	\$22,400.00	0.1%	\$0.00	NA 0 \$0.00
	2	\$156,800.00	0.7%	\$0.00	NA 0 \$0.00
	1	\$49,500.00	0.22%	\$0.00	NA 0 \$0.00
RTLAND BANK	2	\$128,013.54	0.58%	\$0.00	NA 0 \$0.00
	1	\$82,400.00	0.37%	\$0.00	NA 0 \$0.00
	1	\$43,000.00	0.19% 0	\$0.00	NA 0 \$0.00
IESDALE IONAL BANK	1	\$51,614.12	0.23%	\$0.00	NA 0 \$0.00
	1	\$70,000.00	0.31%	\$0.00	NA 0 \$0.00
LEY CREDIT	1	\$77,600.00	0.35%	\$0.00	NA 0 \$0.00
Γ MORTGAGE,	1	\$80,000.00	0.36%	\$0.00	NA 0 \$0.00
IMUNITY ERAL CREDIT	1	\$76,000.00	0.34%	\$0.00	NA 0 \$0.00
	1	\$75,000.00	0.34%	\$0.00	NA 0 \$0.00
ID /HOME ANCIAL	1	\$68,000.00	0.31%	\$0.00	NA 0 \$0.00
CON BANK, INC	1	\$65,000.00	0.29%	\$0.00	NA 0 \$0.00
GNA BANK	1	\$72,000.00	0.32%	\$0.00	
RINE BANK RTGAGE	2	\$75,100.00	0.34%	\$0.00	NA 0 \$0.00
	ST PLACE BANK UM CREDIT ON MONT BANK TON BANK CU EYLOCK FEDERAL EDIT UNION OW FINANCIAL ERAL CREDIT ON ARANTY LOAN O REAL ESTATE MPANY ARDIAN CREDIT ON LD MORTGAGE MPANY NIBAL CIONAL BANK ARTLAND BANK ME FINANCING ITER INC ME SAVINGS AND AN COMPANY VESDALE CIONAL BANK HY CREDIT ON MISSISSIPPI LLEY CREDIT ON T MORTGAGE, LOGG MMUNITY ERAL CREDIT ON T MORTGAGE MPANY INC CON BANK, INC CON BANK, INC CON BANK, INC CON BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK CRINE BANK	MONT BANK TON BANK TO	UM CREDIT ON  MONT BANK  1 \$60,468.12  TON BANK  1 \$37,500.00  U 1 \$57,312.87  EYLOCK FEDERAL DIT UNION  W FINANCIAL ERAL CREDIT ON  ARANTY LOAN D REAL ESTATE I \$60,300.00  MARANTY LOAN D REAL ESTATE I \$60,300.00  MIPANY  ARDIAN CREDIT ON  LD MORTGAGE MPANY INIBAL TIONAL BANK RTLAND BANK RTLAND BANK RTLAND BANK RTLAND BANK I \$49,500.00  ME SAVINGS AND IN COMPANY MESDALE TIONAL BANK I \$51,614.12  HY CREDIT ON  MISSISSIPPI LLEY CREDIT ON  MISSISSIPPI LLEY CREDIT ON  T MORTGAGE, I \$80,000.00  LOGG MMUNITY ERAL CREDIT ON  T MORTGAGE MPANY INC ID /HOME ANCIAL LOGG MMUNITY ERAL CREDIT ON  TEMORTGAGE MPANY INC ID /HOME ANCIAL LOGG MANK, INC GNA BANK I \$72,000.00  GNA BANK I \$72,000.00  GNA BANK I \$72,000.00  GNA BANK I \$72,000.00  RINE BANK I \$72,000.00  RINE BANK I \$72,000.00  RINE BANK I \$72,000.00  RINE BANK I \$72,000.00  RINE BANK I \$72,000.00  RINE BANK I \$72,000.00  RINE BANK I \$72,000.00  RINE BANK I \$72,000.00  RINE BANK I \$72,000.00  RINE BANK I \$72,000.00  RINE BANK I \$72,000.00  RINE BANK I \$72,000.00  RINE BANK I \$72,000.00  RINE BANK I \$72,000.00	ST2,000.00	UM CREDIT   1

SERVICES					
MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$81,074.03	0.36% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$36,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$67,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$50,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$196,800.00	0.88% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$72,240.00	0.32% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$81,900.00	0.37% 0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$80,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$122,930.86	0.55% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$52,000.00	0.23% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$83,679.12	0.38% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$148,900.00	0.67% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$71,200.00	0.32% 0	\$0.00	NA 0 \$0.00

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COMPANY					
SAFE CREDIT UNION	2	\$113,000.00	0.51%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$80,500.00	0.36%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	4	\$245,800.00	1.1%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$59,400.00	0.27%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%		

	Unavailable	76	\$4,535,264.68	20.42%	0	\$0.00	NA	0	\$0.00	
Total	o na ranacio	374	\$22,245,672.05	100%	_	\$0.00		-	\$0.00	
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$594,867.99	33.52%	_	\$0.00		_	\$0.00	
Total		6	\$1,774,367.99	100%	0	\$0.00		0	\$0.00	
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$120,150.00			\$0.00		Ш	\$0.00	
	Unavailable	2	\$291,596.00	15.26%		\$0.00		-	\$0.00	
Total		13	\$1,911,023.79	100%	0	\$0.00		0	\$0.00	
31412RG50	AURORA FINANCIAL GROUP INC	1	\$307,793.00	2.4%	0	\$0.00	NA	0	\$0.00	
	CASTLE COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC	18	\$1,927,302.83	15%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	0	\$0.00	NA	0	\$0.00	

2	\$282,636.00	2.2%	0 \$0.00	0 NA 0 \$0.00
5	\$598,360.95	4.66%	0 \$0.00	0 NA 0 \$0.00
4	\$250,821.00	1.95%	0 \$0.00	NA 0 \$0.00
1	\$531,643.00	4.14%	0 \$0.00	NA 0 \$0.00
1	\$115,995.00	0.9%	0 \$0.00	0 NA 0 \$0.00
1	\$136,285.00	1.06%	0 \$0.00	NA 0 \$0.00
1	\$531,237.80	4.13%	0 \$0.00	NA 0 \$0.00
1	\$39,275.00	0.31%	0 \$0.00	NA 0 \$0.00
2	\$192,425.00	1.5%	0 \$0.00	NA 0 \$0.00
1	\$187,220.00	1.46%	0 \$0.00	NA 0 \$0.00
1	\$484,575.18	3.77%	0 \$0.00	NA 0 \$0.00
2	\$153,664.00	1.2%	0 \$0.00	NA 0 \$0.00
10	\$1,219,582.53	9.49%	0 \$0.00	NA 0 \$0.00
1	\$132,554.00	1.03%	0 \$0.00	0 NA 0 \$0.00
2	\$114,216.55	0.89%	0 \$0.00	NA 0 \$0.00
1	\$84,875.00	0.66%	0 \$0.00	NA 0 \$0.00
2	\$94,087.47	0.73%	0 \$0.00	NA 0 \$0.00
1	\$79,081.00	0.62%	0 \$0.00	NA 0 \$0.00
1	\$53,075.00	0.41%	0 \$0.00	0 NA 0 \$0.00
8	\$679,517.18	5.29%	0 \$0.00	NA 0 \$0.00
2	\$199,630.79	1.55%	0 \$0.00	NA 0 \$0.00
	5 4 1 1 1 1 1 1 1 2 10 1 2 11 2 11 2 11 8	5       \$598,360.95         4       \$250,821.00         1       \$531,643.00         1       \$115,995.00         1       \$136,285.00         1       \$531,237.80         1       \$39,275.00         2       \$192,425.00         1       \$187,220.00         1       \$484,575.18         2       \$153,664.00         10       \$1,219,582.53         1       \$132,554.00         2       \$114,216.55         1       \$84,875.00         2       \$94,087.47         1       \$79,081.00         1       \$53,075.00         8       \$679,517.18	5       \$598,360.95       4.66%         4       \$250,821.00       1.95%         1       \$531,643.00       4.14%         1       \$115,995.00       0.9%         1       \$136,285.00       1.06%         1       \$531,237.80       4.13%         1       \$39,275.00       0.31%         2       \$192,425.00       1.5%         1       \$187,220.00       1.46%         1       \$484,575.18       3.77%         2       \$153,664.00       1.2%         10       \$1,219,582.53       9.49%         1       \$132,554.00       1.03%         2       \$114,216.55       0.89%         1       \$84,875.00       0.66%         2       \$94,087.47       0.73%         1       \$79,081.00       0.62%         1       \$53,075.00       0.41%         8       \$679,517.18       5.29%	5       \$598,360.95       4.66%       0       \$0.00         4       \$250,821.00       1.95%       0       \$0.00         1       \$531,643.00       4.14%       0       \$0.00         1       \$115,995.00       0.9%       0       \$0.00         1       \$136,285.00       1.06%       0       \$0.00         1       \$531,237.80       4.13%       0       \$0.00         2       \$192,425.00       1.5%       0       \$0.00         2       \$192,425.00       1.5%       0       \$0.00         1       \$484,575.18       3.77%       0       \$0.00         2       \$153,664.00       1.2%       0       \$0.00         1       \$1,219,582.53       9.49%       0       \$0.00         2       \$114,216.55       0.89%       0       \$0.00         2       \$14,216.55       0.89%       0       \$0.00         1       \$84,875.00       0.66%       0       \$0.00         2       \$94,087.47       0.73%       0       \$0.00         1       \$79,081.00       0.62%       0       \$0.00         1       \$53,075.00       0.41%       0

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	Unavailable	15	\$2,243,166.92	17.45% 0	\$0.00	NA	0	\$0.00
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
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	О	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$89,600.00	0.13% 0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$199,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$106,100.00	0.16% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$587,871.93	0.87% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$203,450.00	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$91,453.02	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$85,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$108,800.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$192,000.00	0.29% 0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$98,200.00	0.15%	0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%		\$0.00		\$0.00
BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA	1	\$102,000.00	0.15%	0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION					
CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$103,500.00	0.15%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$315,150.00	0.47%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$200,500.00	0.3%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,150.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$108,000.00	0.16%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$177,000.00	0.26%	0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$208,000.00	0.31%	0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$101,400.00	0.15%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.16%	0 \$0.00	NA 0 \$0.00

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CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$85,000.00	0.13%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$393,675.00	0.59%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$483,629.51	0.72%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$107,500.00	0.16%	\$0.00	
DORAL BANK	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$304,000.00	0.45%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	\$0.00	NA 0 \$0.00

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FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
FIRST GUARANTY BANK	1	\$96,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	6	\$567,000.00	0.84% 0	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$189,000.00	0.28%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26% 0	\$0.00	NA	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	6	\$578,296.63	0.86% 0	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44% 0	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK	1	\$103,000.00	0.15% 0	\$0.00	NA	0 \$0.00	

FORUM CREDIT UNION	2	\$180,490.00	0.27%	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION	2	\$208,500.00	0.31%	\$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	6	\$572,250.00	0.85%	\$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	2	\$182,500.00	0.27%	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC	1	\$89,652.62	0.13%	\$0.00	NA 0 \$0.00	
HOMETOWN BANK	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00	
IDAHY CREDIT UNION	1	\$85,000.00	0.13%	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	\$0.00	NA 0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	\$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	\$0.00	NA 0 \$0.00	
JUST MORTGAGE, INC	1	\$100,800.00	0.15%	\$0.00	NA 0 \$0.00	_
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% (	\$0.00	NA 0 \$0.00	_
	2	\$185,082.85	0.28%	\$0.00	NA 0 \$0.00	

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$183,000.00	0.27%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$101,199.66	0.15%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$93,000.00	0.14%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	\$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$196,000.00	0.29%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$89,250.00	0.13%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	4	\$381,904.89	0.57%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$86,695.00	0.13%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT	1	\$100,400.00	0.15%	\$0.00	NA 0	\$0.00

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UNION					
MIDWESTONE BANK	1	\$104,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$187,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$571,700.00	0.85% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,500.00	0.29% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$97,500.00	0.14% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$88,932.21	0.13% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$195,500.00	0.29% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29% 0	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$105,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$88,978.00	0.13% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT	2	\$176,500.00	0.26% 0	\$0.00	NA 0 \$0.00

UNION, INC		#00 000 00	0.12%	φο οο	N. 4 0 00 00
PBI BANK	1	\$88,800.00	0.13%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13% (	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$203,800.00	0.3%	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16% (	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$304,079.49	0.45%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$103,000.00	0.15% (	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42% (	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$84,665.07	0.13%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$85,000.00	0.13%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14% (	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE	3	\$266,240.00	0.4%	\$0.00	NA 0 \$0.00

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COMPANY					
SAFE CREDIT UNION	1	\$108,000.00	0.16%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14% (	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$97,000.00	0.14%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	\$0.00	NA 0 \$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$88,500.00	0.13% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29%	\$0.00	NA 0 \$0.00
TIERONE BANK	7	\$698,900.00	1.04% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$204,800.00	0.3% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$101,474.23	0.15% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	\$0.00	NA 0 \$0.00
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\$88,000.00

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VERMONT FEDERAL

CREDIT UNION

	CREDIT UNION	1						
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56% 0	\$0.00	NA	0 \$0.00	)
	VIRGINIA CREDIT UNION, INC	1	\$87,800.00	0.13% 0	\$0.00	NA	0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47% 0	\$0.00	NA	0 \$0.00	)
	WAUKESHA STATE BANK	4	\$390,000.00	0.58% 0	\$0.00	NA	0 \$0.00	)
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
	WESTBURY BANK	4	\$373,000.00	0.55% 0	\$0.00	NA	0 \$0.00	)
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87% 0	\$0.00	NA	0 \$0.00	)
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	\$0.00	NA	0 \$0.00	)
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26% 0	\$0.00	NA	0 \$0.00	)
	WESTFIELD BANK, F.S.B	1	\$109,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	2	\$187,151.00	0.28%	\$0.00	NA	0 \$0.00	)
		4	\$375,099.09	0.56% 0	\$0.00	NA	0 \$0.00	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,614.02	0.15% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	108	\$10,541,500.16	15.62% 0	\$0.00	NA	0 \$0.00	)
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	)
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48% 0	\$0.00	NA	0 \$0.00	)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46% 0	\$0.00	NA	0 \$0.00	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	\$0.00	NA	0 \$0.00	)

ADVANTAGE BANK	2	\$241,900.00	0.5% 0	\$0.00	NA 0 \$0.0	00
AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.0	00
AF BANK	1	\$104,101.58	0.21% 0	\$0.00	NA 0 \$0.0	00
ALABAMA ONE CREDIT UNION	2	\$229,500.00		\$0.00	NA 0 \$0.0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA 0 \$0.0	00
ALPINE BANK & TRUST CO	1	\$116,300.00	0.24% 0	\$0.00	NA 0 \$0.0	00
ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96% 0	\$0.00	NA 0 \$0.0	00
AMARILLO NATIONAL BANK	2	\$238,170.00	0.49% 0	\$0.00	NA 0 \$0.0	00
AMEGY MORTGAGE	2	\$236,750.00	0.49% 0	\$0.00	NA 0 \$0.0	00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17% 0	\$0.00	NA 0 \$0.0	00
AMERICAN BANK	1	\$122,640.13	0.25% 0	\$0.00	NA 0 \$0.0	00
AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.23% 0	\$0.00	NA 0 \$0.0	00
AMERICAN BANK, N.A	1	\$122,700.00	0.25% 0	\$0.00	NA 0 \$0.0	00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25% 0	\$0.00	NA 0 \$0.0	00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25% 0	\$0.00	NA 0 \$0.0	00
ANCHORBANK FSB	8	\$939,400.00	1.94% 0	\$0.00	NA 0 \$0.0	00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23% 0	\$0.00	NA 0 \$0.0	00
ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26% 0	\$0.00	NA 0 \$0.0	00
ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02% 0	\$0.00	NA 0 \$0.0	00
ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96% 0	\$0.00	NA 0 \$0.0	00
AURORA FINANCIAL GROUP INC	1	\$110,567.11	0.23% 0	\$0.00	NA 0 \$0.0	00
BANCORPSOUTH BANK	5	\$574,235.00	1.19% 0	\$0.00	NA 0 \$0.0	00
BANK MUTUAL	5	\$607,600.00		\$0.00	NA 0 \$0.0	
BANK OF AKRON	2	\$227,000.00		\$0.00	NA 0 \$0.0	
BANK OF HAWAII	1	\$120,000.00		\$0.00	NA 0 \$0.0	
BANK OF QUINCY	2	\$223,600.00		\$0.00	NA 0 \$0.0	_
	2	\$237,000.00	0.49% 0	\$0.00	NA 0 \$0.0	00

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BANK OF WHITTIER, NA					
BANKNEWPORT	1	\$116,000.00	0.24%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$124,000.00	0.26%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$110,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$110,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	5	\$589,900.00	1.22%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$246,000.00	0.51%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	\$0.00	NA 0 \$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
CORTRUST BANK	2	\$229,080.00	0.47% 0	\$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48%	\$0.00	NA 0 \$0.00	
DANVERSBANK	1	\$117,535.04	0.24% 0	\$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25% 0	\$0.00	NA 0 \$0.00	
DFCU FINANCIAL	2	\$233,700.00	0.48% 0	\$0.00	NA 0 \$0.00	
DIME BANK	1	\$111,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5% 0	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47% 0	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49% 0	\$0.00	NA 0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24% 0	\$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48% 0	\$0.00	NA 0 \$0.00	
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
FIRST CENTURY BANK	1	\$110,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	3	\$361,500.00	0.75% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47% 0	\$0.00	NA 0 \$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47% 0	\$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25% 0	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	2	\$234,100.00	0.48% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	2	\$232,251.73	0.48% 0	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24% 0	\$0.00	NA 0 \$0.00	
FREMONT BANK	1	\$110,571.55	0.23% 0	\$0.00	NA 0 \$0.00	
FULTON BANK	1	\$113,500.00	0.23% 0	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION	2	\$227,200.00	0.47% 0	\$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48% 0	\$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49% 0	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47% 0	\$0.00	NA 0 \$0.00	
GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24% 0	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE	5	\$571,899.75	1.18% 0	\$0.00	NA 0 \$0.00	
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COMPANY INC					
GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$118,000.00	0.24%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$114,000.00	0.24%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$112,000.00	0.23%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$112,000.00	0.23%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.26%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$229,000.00	0.47%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$345,000.00	0.71%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	\$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	\$0.00	NA 0 \$0.00

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MIDLAND STATES BANK	1	\$110,000.00	0.23%	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$361,000.00	0.75%	\$0.00	NA	0.00
MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$115,000.00	0.24%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	\$0.00	NA	0\$0.00
ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.23%	\$0.00	NA	0.00
PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	\$0.00	NA	\$0.00

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PATELCO CREDIT UNION	2	\$225,000.00	0.46%	\$0.00	NA 0 \$0.00
PBI BANK	1	\$119,500.00	0.25%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	17	\$2,004,335.46			
PIONEER BANK	1	\$118,400.00	0.24%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$241,000.00	0.5%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74% (	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	\$0.00	NA 0 \$0.00

THE COMMUNITY

BANK, A

	MASSACHUSETTS	1	\$117,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	CO-OPERATIVE BANK					
	THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24% 0	\$0.00	NA 0 \$0.00
<u> </u>	TIERONE BANK	1	\$118,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72% 0	\$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$110,372.33	0.23% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.00
<u> </u>	UNITY BANK	1	\$120,581.87	0.25% 0	\$0.00	NA 0 \$0.00
<u> </u>	UNIVERSITY BANK	1	\$114,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$114,400.00			NA 0 \$0.00
<u> </u>	WESTBURY BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,500.00		·	NA 0 \$0.00
	Unavailable	84	\$9,772,881.23			NA 0 \$0.00
Total		416	\$48,435,931.40	100% 0	\$0.00	0 \$0.00
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43% 0	\$0.00	NA 0 \$0.00
		2	\$104,800.00	0.16% 0	\$0.00	NA 0 \$0.00
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ABBEVILLE BUILDING AND LOAN, SSB								
ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0	\$0.00	NA 0	\$0.00	
ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA 0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA 0	\$0.00	
AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA 0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA 0	\$0.00	
ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA 0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA 0	\$0.00	
ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
ALPINE BANK & TRUST CO	8	\$546,835.44	0.83%	0	\$0.00	NA 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	o	\$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA 0	\$0.00	
AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA 0	\$0.00	
AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA 0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA 0	\$0.00	
AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA 0	\$0.00	
AMERICAN BANK, N.A	2	\$134,900.00	0.2%	0	\$0.00	NA 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$66,500.00	0.1%		\$0.00	NA 0	\$0.00	
ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA 0	\$0.00	

	EUSER-BUSCH PLOYEES CREDIT ON	3	\$171,000.00	0.26%	0	\$0.00	NA	\$0.0	0
	ZONA STATE DIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	\$0.0	0
ASS NA	OCIATED BANK,	38	\$2,335,448.04	3.54%	0	\$0.00	NA	\$0.0	0
ASS UNI	OCIATED CREDIT ON	3	\$207,768.41	0.31%	0	\$0.00	NA	\$0.0	0
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.0	0
AUE	BURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA (	\$0.0	0
BAN BAN	ICORPSOUTH IK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	\$0.0	0
	IK FIRST IONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	\$0.0	0
BAN	IK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA (	\$0.0	0
	IK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA (	\$0.0	0
	IK OF INGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	\$0.0	0
BAN	IK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00		_	_
BAN	IKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA (	\$0.0	0
BAN	IKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA (	\$0.0	0
BAX UNI	TER CREDIT ON	5	\$338,807.88	0.51%	0	\$0.00	NA	\$0.0	0
BEL UNI	LCO CREDIT ON	2	\$127,000.00	0.19%	0	\$0.00	NA	\$0.0	0
	HPAGE FEDERAL DIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA	\$0.0	0
BET	TER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA (	\$0.0	0
	CKHAWK MMUNITY CREDIT ON	6	\$409,700.00	0.62%	0	\$0.00	NA	\$0.0	0
BLA BAN	CKHAWK STATE IK	6	\$411,500.00	0.62%	0	\$0.00	NA	\$0.0	0
BUT BAN	TE COMMUNITY IK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.0	0
CAR	ROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA (	\$0.0	0
	TENNIAL DING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA	\$0.0	0
CEN	TRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA (	\$0.0	0
	TRAL BANK NOIS	2	\$145,101.90	0.22%	0	\$0.00	NA	\$0.0	0
CEN PRO	TRAL BANK OF VO	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.0	0
	TRAL RTGAGE	17	\$1,096,920.67	1.66%	0	\$0.00	NA	\$0.0	0

COMPANY					
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$33,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$76,400.00	0.12% 0	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$67,021.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$36,750.00	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	3	\$132,500.00	0.2% 0	\$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$64,300.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$69,500.00	0.11% 0		NA 0 \$0.00
COMMUNITY BANK, N.A	19	\$1,086,265.00	1.65% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$83,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$150,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	4	\$232,400.00	0.35% 0		NA 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC					
CREDIT UNION ONE	1	\$52,338.26	0.08%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%		NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	9	\$520,897.20	0.79%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	\$0.00	NA 0 \$0.00
DORAL BANK	2	\$125,500.00	0.19%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$65,842.15	0.1%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11% (	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT	2	\$154,515.00	0.23%	\$0.00	NA 0 \$0.00

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UNION						
FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA	\$0.00	)
FIRST MORTGAGE COMPANY, L.L.C	4	\$291,420.00	0.44%	0	\$0.00	NA 0	\$0.00	)
FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA 0	\$0.00	)
FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA 0	\$0.00	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0	\$0.00	NA 0	\$0.00	)
FIRST NATIONAL BANK OF CARMI	1	\$83,110.00	0.13%	0	\$0.00	NA 0	\$0.00	)
FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA 0	\$0.00	)
FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA 0	\$0.00	)
FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA	\$0.00	)
FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA 0	\$0.00	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00	)
FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA 0	\$0.00	)
FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00	)
FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA 0	\$0.00	)
GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA 0	\$0.00	)
GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA 0	\$0.00	)
GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA 0	\$0.00	)
GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA 0	\$0.00	)
GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA 0	\$0.00	)
GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA 0	\$0.00	)
GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA 0	\$0.00	)
GUARDIAN MORTGAGE COMPANY INC	2	\$137,400.00	0.21%	0	\$0.00	NA 0	\$0.00	)
	2	\$107,700.00	0.16%	0	\$0.00	NA 0	\$0.00	)

GUILD MORTGAGE COMPANY							
HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$201,026.65	0.3%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$59,500.00	0.09%	0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$83,700.00	0.13%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%		\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$137,079.64	0.21%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	0	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17%	0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA 0	\$0.00
	4	\$197,000.00	0.3%	0	\$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC						
LANDMARK CREDIT UNION	6	\$420,273.18	0.64% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$36,000.00	0.05% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39% 0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12% 0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$45,000.00	$0.07\% \ 0$	\$0.00	NA	00.00
MAINSTREET CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$156,000.00	0.24% 0	\$0.00	NA	0.00\$0
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12% 0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$82,800.00	0.13% 0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$63,750.00	0.1% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$145,000.00	0.22% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$140,686.20	0.21% 0	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$43,200.00	0.07% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07% 0	\$0.00	NA	\$0.00

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MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$74,300.00	0.11%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	6	\$371,117.00	0.56%	0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAI CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$70,000.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$38,300.00	0.06%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	\$0.00	NA 0 \$0.00

OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0 \$0.00	NA 0 \$0.0	00
OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0 \$0.00	NA 0 \$0.0	00
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00
ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0 \$0.00	NA 0 \$0.0	00
ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00
ORRSTOWN BANK	2	\$113,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00
PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0 \$0.00	NA 0 \$0.0	00
PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0 \$0.00	NA 0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0 \$0.00	NA 0 \$0.0	00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0 \$0.00	NA 0 \$0.0	00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0 \$0.00	NA 0 \$0.0	00
PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0 \$0.00	NA 0 \$0.0	00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	0 \$0.00	NA 0 \$0.0	00
PIONEER BANK	2	\$70,450.00	0.11%	0 \$0.00	NA 0 \$0.0	00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00
POPULAR MORTGAGE, INC	6	\$413,470.44	0.63%	0 \$0.00	NA 0 \$0.0	00
PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	0 \$0.00	NA 0 \$0.0	00
PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37%	0 \$0.00	NA 0 \$0.0	00
PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	0 \$0.00	NA 0 \$0.0	00
PRIMEBANK	1	\$31,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19%	0 \$0.00	NA 0 \$0.0	00
	1	\$28,000.00	0.04%	0 \$0.00	NA 0 \$0.0	00

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PROGRESSIVE SAVINGS BANK FSB					
PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0 \$0.0	0 NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0 \$0.0	0 NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0 \$0.0	0 NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33%	0 \$0.0	0 NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0 \$0.0	0 NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	7	\$372,225.00	0.56%	0 \$0.0	0 NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	0 \$0.0	0 NA 0 \$0.00
SAFE CREDIT UNION	1	\$34,000.00	0.05%	0 \$0.0	0 NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	0 \$0.0	0 NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09%	0 \$0.0	0 NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.0	0 NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	0 \$0.0	0 NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12%	0 \$0.0	0 NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	0 \$0.0	0 NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	0 \$0.0	0 NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0 \$0.0	0 NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45%	0 \$0.0	0 NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0 \$0.0	0 NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00

1	\$45,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$40,000.00	0.06%	\$0.00	NA 0 \$0.00
1	\$73,100.00	0.11%	\$0.00	NA 0 \$0.00
3	\$179,800.00	0.27%	\$0.00	NA 0 \$0.00
3	\$171,819.00	0.26%	\$0.00	NA 0 \$0.00
2	\$149,500.00	0.23%	\$0.00	NA 0 \$0.00
1	\$52,500.00	0.08%	\$0.00	NA 0 \$0.00
5	\$324,000.00	0.49%	\$0.00	NA 0 \$0.00
2	\$129,600.00	0.2%	\$0.00	NA 0 \$0.00
6	\$369,300.00	0.56% (	\$0.00	NA 0 \$0.00
7	\$455,100.00	0.69%	\$0.00	NA 0 \$0.00
17	\$1,034,501.54	1.57% (	\$0.00	NA 0 \$0.00
12	\$762,085.21	1.15%	\$0.00	NA 0 \$0.00
1	\$74,175.38	0.11%	\$0.00	NA 0 \$0.00
1	\$29,600.00	0.04%	\$0.00	NA 0 \$0.00
1	\$78,200.00	0.12%	0 \$0.00	NA 0 \$0.00
4	\$244,066.54	0.37%	\$0.00	NA 0 \$0.00
1	\$46,825.00	0.07%	\$0.00	NA 0 \$0.00
1	\$41,250.00	0.06%	\$0.00	NA 0 \$0.00
1	\$64,000.00	0.1%	\$0.00	NA 0 \$0.00
	3 3 2 1 5 2 6 7 17 12 1 1 1 1 1	1 \$40,000.00  1 \$73,100.00  3 \$179,800.00  3 \$171,819.00  2 \$149,500.00  1 \$52,500.00  5 \$324,000.00  6 \$369,300.00  7 \$455,100.00  17 \$1,034,501.54  12 \$762,085.21  1 \$74,175.38  1 \$29,600.00  1 \$78,200.00  4 \$244,066.54  1 \$46,825.00  1 \$41,250.00	1       \$40,000.00       0.06%         1       \$73,100.00       0.11%         3       \$179,800.00       0.27%         3       \$171,819.00       0.26%         2       \$149,500.00       0.23%         1       \$52,500.00       0.08%         5       \$324,000.00       0.49%         2       \$129,600.00       0.2%         6       \$369,300.00       0.56%         7       \$455,100.00       0.69%         17       \$1,034,501.54       1.57%         12       \$762,085.21       1.15%         1       \$74,175.38       0.11%         1       \$29,600.00       0.04%         1       \$78,200.00       0.12%         4       \$244,066.54       0.37%         1       \$46,825.00       0.07%         1       \$41,250.00       0.06%	1       \$40,000.00       0.06% 0       \$0.00         1       \$73,100.00       0.11% 0       \$0.00         3       \$179,800.00       0.27% 0       \$0.00         3       \$171,819.00       0.26% 0       \$0.00         2       \$149,500.00       0.23% 0       \$0.00         1       \$52,500.00       0.08% 0       \$0.00         5       \$324,000.00       0.49% 0       \$0.00         2       \$129,600.00       0.2% 0       \$0.00         6       \$369,300.00       0.56% 0       \$0.00         7       \$455,100.00       0.69% 0       \$0.00         17       \$1,034,501.54       1.57% 0       \$0.00         12       \$762,085.21       1.15% 0       \$0.00         1       \$74,175.38       0.11% 0       \$0.00         1       \$29,600.00       0.04% 0       \$0.00         1       \$78,200.00       0.12% 0       \$0.00         4       \$244,066.54       0.37% 0       \$0.00         1       \$46,825.00       0.07% 0       \$0.00         1       \$46,825.00       0.06% 0       \$0.00

THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0 \$0.00	NA 0 \$	0.00
THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	0 \$0.00	NA 0 \$	0.00
THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	0 \$0.00	NA 0 \$	0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	0 \$0.00	NA 0 \$	0.00
THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22%	0 \$0.00	NA 0 \$	0.00
THUNDER BANK	2	\$116,400.00	0.18%	0 \$0.00	NA 0 \$	0.00
TIERONE BANK	4	\$248,500.00	0.38%	0 \$0.00	NA 0 \$	0.00
TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0 \$0.00	NA 0 \$	0.00
TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0 \$0.00	NA 0 \$	0.00
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0 \$0.00	NA 0 \$	0.00
TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0 \$0.00	NA 0 \$	0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0 \$0.00	NA 0 \$	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0 \$0.00	NA 0 \$	0.00
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0 \$0.00	NA 0 \$	0.00
TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0 \$0.00	NA 0 \$	0.00
UNITED BANK OF UNION	2	\$140,000.00	0.21%	0 \$0.00	NA 0 \$	0.00
UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0 \$0.00	NA 0 \$	0.00
UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0 \$0.00	NA 0 \$	0.00
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$	0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	0 \$0.00	NA 0 \$	0.00
VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0 \$0.00	NA 0 \$	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	0 \$0.00	NA 0 \$	0.00
	3	\$208,000.00	0.32%	0 \$0.00	NA 0 \$	0.00
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	WAUKESHA STATE BANK					
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$140,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$147,621.72	0.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	177	\$11,239,372.43	17.01% 0	\$0.00	NA 0 \$0.00
Total		1,063	\$65,981,424.07	100% 0	\$0.00	0 \$0.00
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$885,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$527,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03% 0	\$0.00	NA 0 \$0.00

4	\$840,079.62	0.16% 0	\$0.00	NA	0 \$0.00	
2	\$470,000,00	0.09%.0	\$0.00	NA	00.08	
1	\$169,343.83	0.03% 0	\$0.00	NA	0 \$0.00	
1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
6	\$1,242,800.00	0.24% 0	\$0.00	NA	0 \$0.00	
15	\$2,436,900.00	0.48% 0	\$0.00	NA	0 \$0.00	
8	\$1,392,650.00	0.27% 0	\$0.00	NA	0 \$0.00	
10	\$2,531,005.09	0.5% 0	\$0.00	NA	0 \$0.00	
27	\$4,865,578.22	0.95% 0	\$0.00	NA	0 \$0.00	
7	\$1,154,510.64	0.23% 0	\$0.00	NA	0 \$0.00	
3	\$698,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
1	\$330,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
9	\$2,021,800.00	0.4% 0	\$0.00	NA	0 \$0.00	
1	\$226,100.00	0.04% 0	\$0.00	NA	0 \$0.00	
6	\$961,800.00	0.19% 0	\$0.00	NA	0 \$0.00	
6	\$1,214,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
4	\$892,100.00	0.17% 0	\$0.00	NA	0 \$0.00	
31	\$6,069,600.00	1.19% 0	\$0.00	NA	0 \$0.00	
2	\$287,500.00	0.06% 0	\$0.00	NA	0 \$0.00	
67	\$13,862,663.20	2.72% 0	\$0.00	NA	0 \$0.00	
5	\$850,000.45	0.17% 0	\$0.00	NA	\$0.00	
6	\$1,819,500.00	0.36% 0	\$0.00	NA	0 \$0.00	
3	\$732,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
5	\$820,940.03	0.16% 0	\$0.00	NA	0 \$0.00	
	2 1 1 1 6 15 8 10 27 7 3 1 1 6 4 31 2 67 5 6 3	2 \$470,000.00 1 \$169,343.83 1 \$160,000.00 6 \$1,242,800.00 15 \$2,436,900.00 8 \$1,392,650.00 10 \$2,531,005.09 27 \$4,865,578.22 7 \$1,154,510.64 3 \$698,000.00 1 \$330,000.00 1 \$330,000.00 1 \$226,100.00 6 \$961,800.00 6 \$1,214,000.00 6 \$1,214,000.00 2 \$287,500.00 2 \$287,500.00 67 \$13,862,663.20 5 \$850,000.45 6 \$1,819,500.00	2       \$470,000.00       0.09% 0         1       \$169,343.83       0.03% 0         1       \$160,000.00       0.03% 0         6       \$1,242,800.00       0.24% 0         15       \$2,436,900.00       0.48% 0         8       \$1,392,650.00       0.27% 0         10       \$2,531,005.09       0.5% 0         27       \$4,865,578.22       0.95% 0         7       \$1,154,510.64       0.23% 0         3       \$698,000.00       0.14% 0         1       \$330,000.00       0.06% 0         9       \$2,021,800.00       0.4% 0         6       \$961,800.00       0.19% 0         6       \$1,214,000.00       0.24% 0         4       \$892,100.00       0.17% 0         31       \$6,069,600.00       1.19% 0         2       \$287,500.00       0.06% 0         5       \$850,000.45       0.17% 0         6       \$1,819,500.00       0.14% 0         6       \$1,819,500.00       0.14% 0	2       \$470,000.00       0.09% 0       \$0.00         1       \$169,343.83       0.03% 0       \$0.00         1       \$160,000.00       0.03% 0       \$0.00         6       \$1,242,800.00       0.24% 0       \$0.00         15       \$2,436,900.00       0.48% 0       \$0.00         8       \$1,392,650.00       0.27% 0       \$0.00         10       \$2,531,005.09       0.5% 0       \$0.00         27       \$4,865,578.22       0.95% 0       \$0.00         3       \$698,000.00       0.14% 0       \$0.00         1       \$330,000.00       0.06% 0       \$0.00         9       \$2,021,800.00       0.4% 0       \$0.00         1       \$226,100.00       0.04% 0       \$0.00         6       \$961,800.00       0.19% 0       \$0.00         4       \$892,100.00       0.17% 0       \$0.00         31       \$6,069,600.00       1.19% 0       \$0.00         4       \$892,100.00       0.06% 0       \$0.00         5       \$850,000.45       0.17% 0       \$0.00         5       \$850,000.45       0.17% 0       \$0.00         6       \$1,819,500.00       0.36% 0       \$0.0	2 \$470,000.00 0.09% 0 \$0.00 NA  1 \$169,343.83 0.03% 0 \$0.00 NA  1 \$160,000.00 0.03% 0 \$0.00 NA  6 \$1,242,800.00 0.24% 0 \$0.00 NA  15 \$2,436,900.00 0.48% 0 \$0.00 NA  8 \$1,392,650.00 0.27% 0 \$0.00 NA  10 \$2,531,005.09 0.5% 0 \$0.00 NA  27 \$4,865,578.22 0.95% 0 \$0.00 NA  3 \$698,000.00 0.14% 0 \$0.00 NA  1 \$330,000.00 0.06% 0 \$0.00 NA  9 \$2,021,800.00 0.4% 0 \$0.00 NA  6 \$961,800.00 0.19% 0 \$0.00 NA  4 \$892,100.00 0.19% 0 \$0.00 NA  31 \$6,069,600.00 1.19% 0 \$0.00 NA  4 \$892,100.00 0.17% 0 \$0.00 NA  5 \$287,500.00 0.06% 0 \$0.00 NA  67 \$13,862,663.20 2.72% 0 \$0.00 NA  6 \$1,819,500.00 0.36% 0 \$0.00 NA  6 \$1,819,500.00 0.36% 0 \$0.00 NA  6 \$1,819,500.00 0.36% 0 \$0.00 NA  6 \$1,819,500.00 0.36% 0 \$0.00 NA	2 \$470,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$169,343.83 0.03% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 6 \$1,242,800.00 0.24% 0 \$0.00 NA 0 \$0.00 15 \$2,436,900.00 0.48% 0 \$0.00 NA 0 \$0.00 16 \$1,392,650.00 0.27% 0 \$0.00 NA 0 \$0.00 17 \$4,865,578.22 0.95% 0 \$0.00 NA 0 \$0.00 18 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.00 19 \$2,021,800.00 0.4% 0 \$0.00 NA 0 \$0.00 10 \$25,31,005.09 0.5% 0 \$0.00 NA 0 \$0.00 11 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.00 12 \$4,865,578.22 0.95% 0 \$0.00 NA 0 \$0.00 13 \$698,000.00 0.14% 0 \$0.00 NA 0 \$0.00 14 \$330,000.00 0.06% 0 \$0.00 NA 0 \$0.00 15 \$2,021,800.00 0.4% 0 \$0.00 NA 0 \$0.00 16 \$961,800.00 0.19% 0 \$0.00 NA 0 \$0.00 17 \$1,214,000.00 0.24% 0 \$0.00 NA 0 \$0.00 18 \$29,000.00 0.19% 0 \$0.00 NA 0 \$0.00 19 \$2,000 NA 0 \$0.00 NA 0 \$0.00 10 \$1,214,000.00 0.24% 0 \$0.00 NA 0 \$0.00 11 \$226,100.00 0.17% 0 \$0.00 NA 0 \$0.00 12 \$287,500.00 0.17% 0 \$0.00 NA 0 \$0.00 13 \$6,069,600.00 1.19% 0 \$0.00 NA 0 \$0.00 14 \$892,100.00 0.17% 0 \$0.00 NA 0 \$0.00 15 \$850,000 A5 0.17% 0 \$0.00 NA 0 \$0.00 16 \$1,819,500.00 0.36% 0 \$0.00 NA 0 \$0.00

39	\$8,060,700.00	1.58%	0 \$0.00	NA 0 \$0.00
4	\$807,700.00	0.16%	0 \$0.00	NA 0 \$0.00
13	\$2,092,206.82	0.41%	0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.00
7	\$3,132,939.00	0.61%	\$0.00	NA 0 \$0.00
7	\$2,302,400.00	0.45%	0 \$0.00	NA 0 \$0.00
1	\$208,075.00	0.04%	0 \$0.00	NA 0 \$0.00
1	\$213,062.00	0.04%	0 \$0.00	NA 0 \$0.00
2	\$577,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00
2	\$400,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$158,195.00	0.03%	0 \$0.00	NA 0 \$0.00
7	\$1,499,400.00	0.29%	0 \$0.00	NA 0 \$0.00
20	\$5,214,731.14	1.02%	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00
11	\$2,268,025.28	0.44%	0 \$0.00	NA 0 \$0.00
3	\$732,300.00	0.14%	0 \$0.00	NA 0 \$0.00
5	\$1,132,200.00	0.22%	\$0.00	NA 0 \$0.00
36	\$8,771,728.13	1.72%	\$0.00	NA 0 \$0.00
1	\$150,085.36	0.03%	0 \$0.00	NA 0 \$0.00
4	\$612,477.34	0.12%	\$0.00	NA 0 \$0.00
5	\$828,900.00	0.16%	\$0.00	NA 0 \$0.00
10	\$1,940,934.63	0.38%	\$0.00	NA 0 \$0.00
1	\$310,000.00	0.06%	\$0.00	NA 0 \$0.00
1	\$288,600.00	0.06%	\$0.00	NA 0 \$0.00
8	\$2,395,500.00	0.47%	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.03%	\$0.00	NA 0 \$0.00
	4 13 1 7 7 7 1 1 1 2 1 7 20 1 11 3 5 36 1 4 5 10 1 1 8	4 \$807,700.00 13 \$2,092,206.82 1 \$300,000.00 7 \$3,132,939.00 7 \$2,302,400.00 1 \$208,075.00 1 \$213,062.00 2 \$577,000.00 1 \$200,000.00 2 \$400,000.00 2 \$400,000.00 2 \$4,400,000 2 \$1,499,400.00 2 \$5,214,731.14 1 \$150,000.00 11 \$2,268,025.28 3 \$732,300.00 5 \$1,132,200.00 36 \$8,771,728.13 1 \$150,085.36 4 \$612,477.34 5 \$828,900.00 10 \$1,940,934.63 1 \$310,000.00 1 \$2,88,600.00 1 \$2,88,600.00 1 \$2,88,600.00	4 \$807,700.00 0.16% 13 \$2,092,206.82 0.41% 1 \$300,000.00 0.06% 7 \$3,132,939.00 0.61% 7 \$2,302,400.00 0.45% 1 \$208,075.00 0.04% 1 \$213,062.00 0.04% 2 \$577,000.00 0.11% 1 \$200,000.00 0.08% 1 \$158,195.00 0.03% 7 \$1,499,400.00 0.29% 20 \$5,214,731.14 1.02% 1 \$150,000.00 0.03% 1 \$150,000.00 0.03% 1 \$1,32,200.00 0.14% 5 \$1,132,200.00 0.22% 36 \$8,771,728.13 1.72% 1 \$150,085.36 0.03% 4 \$612,477.34 0.12% 5 \$828,900.00 0.16% 10 \$1,940,934.63 0.38% 1 \$310,000.00 0.06% 1 \$288,600.00 0.06% 1 \$288,600.00 0.06% 1 \$288,600.00 0.06% 1 \$288,600.00 0.06%	4 \$807,700.00 0.16% 0 \$0.00  13 \$2,092,206.82 0.41% 0 \$0.00  1 \$300,000.00 0.06% 0 \$0.00  7 \$3,132,939.00 0.61% 0 \$0.00  1 \$208,075.00 0.04% 0 \$0.00  1 \$213,062.00 0.04% 0 \$0.00  2 \$577,000.00 0.11% 0 \$0.00  1 \$2200,000.00 0.04% 0 \$0.00  2 \$400,000.00 0.08% 0 \$0.00  2 \$400,000.00 0.08% 0 \$0.00  1 \$158,195.00 0.03% 0 \$0.00  2 \$4,499,400.00 0.29% 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00  3 \$732,300.00 0.14% 0 \$0.00  5 \$1,132,200.00 0.14% 0 \$0.00  4 \$612,477.34 0.12% 0 \$0.00  5 \$828,900.00 0.16% 0 \$0.00  1 \$310,000.00 0.06% 0 \$0.00  1 \$310,000.00 0.06% 0 \$0.00  1 \$310,000.00 0.06% 0 \$0.00  1 \$310,000.00 0.06% 0 \$0.00  1 \$310,000.00 0.06% 0 \$0.00  1 \$310,000.00 0.06% 0 \$0.00  1 \$288,600.00 0.06% 0 \$0.00  1 \$288,600.00 0.06% 0 \$0.00  1 \$288,600.00 0.06% 0 \$0.00  1 \$288,600.00 0.06% 0 \$0.00  1 \$288,600.00 0.06% 0 \$0.00  1 \$288,600.00 0.06% 0 \$0.00  1 \$288,600.00 0.06% 0 \$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%		\$0.00			\$0.00	
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	O	\$0.00	
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

FT. LAUDERDALE						
CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63% 0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$1,141,460.00	0.22% 0	\$0.00	NA (	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$582,550.00	0.11% 0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	4	\$530,950.00	0.1% 0	\$0.00	NA	\$0.00
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	9	\$1,490,100.00	0.29% 0	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	4	\$660,677.42	0.13% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12% 0	\$0.00	NA (	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21% 0	\$0.00	NA	\$0.00
CORTRUST BANK	5	\$1,051,650.00	0.21% 0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$699,700.00	0.14% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	2	\$498,950.00	0.1% 0	\$0.00	NA	\$0.00
DANVERSBANK	1	\$136,471.21	0.03% 0	\$0.00	NA (	\$0.00
DEAN COOPERATIVE BANK	2	\$460,000.00	0.09% 0	\$0.00		\$0.00
	1	\$257,000.00	0.05% 0	\$0.00	NAC	\$0.00

DEDHAM INSTITUTION FOR SAVINGS					
DENALI STATE BANK	2	\$262,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	5	\$898,000.00	0.18% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14% 0	\$0.00	NA 0 \$0.00
DIME BANK	5	\$1,158,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	5	\$933,100.00	0.18% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$267,000.00	0.05% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$498,098.65	0.1% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03% 0	\$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$177,000.00	0.03% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$390,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$161,850.00	0.03% 0	\$0.00	NA 0 \$0.00

FARMERS AND MERCHANTS SAVINGS BANK					
FARMERS BANK & TRUST	9	\$1,903,274.00	0.37%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$126,000.00	0.02%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$221,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$652,947.02	0.13%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05%	\$0.00	NA 0 \$0.00
	1	\$274,500.00	0.05%	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14% 0	\$0.00	NA(	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$136,000.00	0.03% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$493,500.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$307,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08% 0	\$0.00	NA (	\$0.00
FIRST PLACE BANK	34	\$7,440,175.93	1.46% 0	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75% 0	\$0.00	NA	\$0.00

FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	\$0.00	NA 0 \$0.00
FOSTER BANK	2	\$687,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	51	\$13,254,855.67	2.6%		
FULTON BANK	6	\$1,075,800.39	0.21%	1	<del>                                     </del>
GATEWAY BANK, F.S.B	1	\$175,000.00	0.03%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	8	\$1,500,112.00	0.29%	0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	\$0.00	NA 0 \$0.00
GREAT FLORIDA BANK	1	\$132,000.00	0.03%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	27	\$4,886,251.11	0.96%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$177,119.38	0.03%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$1,285,930.52	0.25%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%		
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$377,000.00	0.07%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$204,500.00	0.04%	0 \$0.00	<del> </del>
HOMETOWN BANK	1	\$210,000.00	0.04%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	\$0.00	NA 0 \$0.00
	3	\$502,550.00	0.1%	0 \$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	4	\$722,369.04	0.14% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$144,000.00	0.03% 0	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18% 0	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$579,600.00	0.11% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$681,400.00	0.13% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	4	\$1,242,000.00	0.24% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$821,500.00	0.16% 0	\$0.00	NA	0 \$0.00
LEGACY BANKS	2	\$277,000.00	0.05% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$184,600.00	0.04% 0	\$0.00	NA	0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42% 0	\$0.00	NA	0 \$0.00
	2	\$425,000.00	0.08% 0	\$0.00	NA	0 \$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MACON BANK, INC	1	\$350,400.00	0.07% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$830,190.00	0.16% 0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37% 0	\$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07% 0	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$525,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	5	\$949,922.92	0.19% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	12	\$1,913,500.00	0.37% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$406,469.61	0.08% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08% 0	\$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37% 0	\$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	3	\$453,000.00	0.09% 0	\$0.00	NA 0 \$0.00

MID-ISLAND MORTGAGE CORP					
MID-PENN BANK	2	\$365,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$407,760.00	0.08%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	6	\$1,103,200.00	0.22% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	6	\$1,260,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$607,730.00	0.12% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	4	\$594,750.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$219,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$415,500.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$554,300.00	0.11% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$543,250.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	\$0.00	NA 0 \$0.00
	15	\$3,753,943.00	0.74% 0	\$0.00	NA 0 \$0.00

NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43% 0	\$0.00	NA	0 \$0.00
OAK BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	8	\$1,939,775.94	0.38% 0	1		0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03% 0			0 \$0.00
OLD FORT BANKING COMPANY	4	\$852,500.00	0.17% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56% 0	\$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	4	\$716,900.00	0.14% 0	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05% 0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	2	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00
PARK BANK	1	\$127,400.00	0.02% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	3	\$676,600.00	0.13% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	14	\$3,385,742.17	0.66% 0	\$0.00	NA	0 \$0.00
PBI BANK	2	\$553,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85% 0	\$0.00	NA	0 \$0.00

PEOPLES BANK	1	\$154,500.00	0.03%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$186,700.00	0.04%	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	6	\$922,571.52	0.18%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$139,200.00	0.03%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	6	\$1,775,355.00	0.35%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,143.53	0.03%		NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	\$0.00	NA 0 \$0.00
	2	\$273,300.00	0.05%	\$0.00	NA 0 \$0.00

ROBINS FINANCIAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$302,600.00	0.06% 0	\$0.00	NA 0 \$0.00
S&T BANK	4	\$710,807.36	0.14% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$289,500.00	0.06% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$371,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$303,100.00	0.06% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	2	\$354,800.00	0.07% 0	\$0.00	NA 0 \$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPENCER SAVINGS BANK	1	\$151,400.00	0.03% 0	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06% 0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$153,000.00	0.03% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	2	\$495,600.00	0.1% 0	\$0.00	NA	0 \$0.00
STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00
STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19% 0	\$0.00	NA	0 \$0.00
STURDY SAVINGS	1	\$296,500.00	0.06% 0	\$0.00	NA	0 \$0.00

BANK							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18% 0	\$0.00	NA	0\$0.00	)
SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25% 0	\$0.00	NA	\$0.00	)
SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91% 0	\$0.00	NA	\$0.00	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11% 0	\$0.00	NA	\$0.00	)
SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12% 0	\$0.00	NA	\$0.00	)
SUTTON BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0.00	)
TAYLOR COUNTY BANK	1	\$146,756.86	0.03% 0	\$0.00	NA	\$0.00	)
TELCOM CREDIT UNION	2	\$285,000.00	0.06% 0	\$0.00	NA	\$0.00	)
TEXAS BANK	2	\$480,000.00	0.09% 0	\$0.00	NA	0.00\$	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1% 0	\$0.00	NA	0 \$0.00	)
THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15% 0	\$0.00	NA	\$0.00	)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
THE FIRST NATIONAL BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	\$0.00	)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08% 0	\$0.00	NA	\$0.00	)
THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69% 0	\$0.00	NA	\$0.00	)
THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18% 0	\$0.00	NA	\$0.00	)
THE MONEY SOURCE, INC	3	\$773,000.00	0.15% 0	\$0.00	NA	\$0.00	)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1% 0	\$0.00	NA	0.00	)
THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03% 0	\$0.00	NA	\$0.00	)
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THE NORTHUMBERLAND NATIONAL BANK					
THE PARK BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	11	\$1,949,479.36	0.38% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$155,800.00	0.03% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$1,099,250.00	0.22% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$350,734.91	0.07% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$464,300.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$621,800.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,785.47	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY BANK	2	\$401,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO	1	\$236,000.00	0.05% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	4	\$866,100.00	0.17% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29% 0	\$0.00	NA 0 \$0.00

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	VIRGINIA CREDIT UNION, INC	1	\$172,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64% 0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$136,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	16	\$3,228,200.00	0.63% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08% 0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03% 0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	4	\$592,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B	2	\$426,500.00	0.08%	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24% 0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$355,300.00	0.07% 0	\$0.00	NA	0	\$0.00	
	Unavailable	302	\$58,994,957.92	11.54% 0	\$0.00	NA	0	\$0.00	
Total		2,388	\$510,470,338.05	100% 0	\$0.00		0	\$0.00	
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31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8% 0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61% 0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3% 0	\$0.00	NA	0	\$0.00	_
	METLIFE BANK, NA	1	\$164,924.10	8.61% 0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3% 0	\$0.00			\$0.00	

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62% 0	\$0.00	NA	0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41% 0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,914,800.15	100% 0	\$0.00		0 \$0.00
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	14	\$3,040,227.41	41.18% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$204,929.24	2.78% 0	\$0.00	NA	0 \$0.00
Total		40	\$7,382,170.35	100% 0	\$0.00		0 \$0.00
31412RGC5	DORAL BANK	3	\$565,000.00	27.4% 0	\$0.00	NA	0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82% 0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4% 0	\$0.00	NA	0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$408,592.62	19.82% 0	\$0.00	NA	0 \$0.00
Total		10	\$2,061,809.29	100% 0	\$0.00		0 \$0.00
31412RGD3	ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	1	\$95,033.77	3.12% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$99,200.00	3.25% 0	\$0.00		0 \$0.00
	Unavailable	18	\$1,747,294.83	57.27% 0	\$0.00		0 \$0.00
Total		31	\$3,050,556.05	100% 0	\$0.00		0 \$0.00
31412RGE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$120,000.00	5.29% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01% 0	\$0.00	NA	0 \$0.00

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	Unavailable	12	\$1,428,892.70	62.95%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$2,270,042.70	100%	0	\$0.00		0	\$0.00	
31412RGF8	ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$130,000.00	5.29%	0	\$0.00		-	\$0.00	
	Unavailable	10	\$1,386,639.34	56.39%	_	\$0.00		-	\$0.00	
Total		18	\$2,458,836.66	100%	0	\$0.00		0	\$0.00	_
31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$75,200.00	3.95%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$55,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$699,403.94	36.79%	0	\$0.00			\$0.00	
Total		30	\$1,901,454.70	100%	0	\$0.00		0	\$0.00	
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$89,532.84	2.32%	0	\$0.00	NA	0	\$0.00	

	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	2	\$184,550.00	4.78% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$89,925.00	2.33% 0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$86,400.00	2.24% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35% 0	\$0.00	NA 0 \$0.00
	PMC BANCORP	1	\$86,250.00	2.23% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,111.56	2.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,732,366.88	44.89% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,859,603.63	100% 0	\$0.00	0 \$0.00
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION ONE	1	\$80,592.63	4.43% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$213,798.82	11.75% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$935,080.00	51.42% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,818,871.45	100% 0	\$0.00	0 \$0.00
31412RGK7	AMERIFIRST FINANCIAL	1	\$133,600.00	5.56% 0	\$0.00	NA 0 \$0.00

	CORPORATION								
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81%	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74%	0 \$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,463.79	5.55%	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$656,622.48	27.3%	0 \$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	2	\$291,200.00	12.11%	0 \$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$139,110.32	5.78%	0 \$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11%	0 \$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78%	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,738.36	5.31%	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$255,625.00	10.63%	0 \$0.00	NA	-	\$0.00	
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	
	FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5%	0 \$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33%	0 \$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$311,633.94	10%	0 \$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$415,025.39	13.31%	0 \$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37%	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	1	\$172,000.00	5.52%	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$154,843.40	4.97%	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$160,000.00	5.13%	0 \$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$150,000.00	4.81%	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$171,383.91	5.5%	\$0.00	NA	0	\$0.00	

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	Unavailable	6	\$966,365.07	30.99% 0	\$0.00	NA	0.5	00.00
Total		20	\$3,117,666.77	100% 0	\$0.00		0 \$	80.00
31412RGN1	AMARILLO NATIONAL BANK	3	\$171,192.09	4.13% 0	\$0.00	NA	0 \$	50.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21% 0	\$0.00	NA	0 5	\$0.00
	BAXTER CREDIT UNION	1	\$72,000.00	1.74% 0	\$0.00	NA	0 \$	\$0.00
	COMMUNITY STATE BANK	1	\$30,750.00	0.74% 0	\$0.00	NA	0 \$	00.00
	CREDIT UNION ONE	3	\$193,164.76	4.66% 0	\$0.00	NA	0 \$	80.00
	DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57% 0	\$0.00	NA	0 \$	80.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54% 0	\$0.00	NA	08	60.00
	FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96% 0	\$0.00	NA	0 \$	00.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39% 0	\$0.00	NA	0 \$	60.00
	FIRST BANK	1	\$39,701.34	0.96% 0	\$0.00	NA	0.5	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,000.00	1.25% 0	\$0.00	NA	0 \$	00.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$114,500.00	2.76% 0	\$0.00	NA	o s	00.00
	FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	1.06% 0	\$0.00		Щ	00.00
	FIRST PLACE BANK	9	\$390,408.88	9.42% 0	\$0.00			80.00
	GECU	2	\$115,196.76	2.78% 0	\$0.00	NA	0.5	00.00
	HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6% 0	\$0.00	NA	0 \$	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72% 0	\$0.00	NA	0 \$	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86% 0	\$0.00	NA	0 \$	50.00
	LANDMARK CREDIT UNION	1	\$82,132.73	1.98% 0	\$0.00	NA	0 \$	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96% 0	\$0.00	NA	o s	60.00
	MORTGAGE CENTER, LLC	3	\$107,628.60	2.6% 0	\$0.00	NA	0 \$	\$0.00

	332	1	\$180,850.00	2.84% 0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01% 0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9% 0	\$0.00			\$0.00	
	N.A BENCHMARK BANK	1	\$193,200.00	3.04% 0	\$0.00		1	\$0.00	
31412RGP6	BANK OF AMERICA,	1.	\$659,323.88	10.37% 0	\$0.00	NA	0	\$0.00	
Total		75	\$4,145,809.81	100% 0	\$0.00		0	\$0.00	
	Unavailable	10	\$633,005.98	15.27% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$168,029.16	4.05% 0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44% 0	\$0.00	NA	. 0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$75,300.00	1.82% 0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$50,400.00	1.22% 0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$127,560.00	3.08% 0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$130,619.97	3.15% 0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4% 0	\$0.00	NA	. 0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$80,377.62	1.94% 0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$64,700.00	1.56% 0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64% 0	\$0.00	NA	. 0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1% 0	\$0.00	NA	.0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87% 0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67% 0	\$0.00	NA	. 0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61% 0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01% 0	\$0.00	NA	0	\$0.00	

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	JUST MORTGAGE, INC							
	OCEANFIRST BANK	1	\$133,000.00	2.09% 0	\$0.00	NA	0 \$0.00	
	ORRSTOWN BANK	1	\$219,100.00	3.44% 0	\$0.00	NA	0 \$0.00	
	PEOPLES BANK	1	\$291,000.00	4.58% 0	\$0.00	NA	0 \$0.00	)
	PMC BANCORP	2	\$386,250.00	6.07% 0	\$0.00	NA	0 \$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27% 0	\$0.00	NA	0 \$0.00	)
	STATE BANK OF THE LAKES	1	\$144,000.00	2.26% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	12	\$3,187,830.92	50.13% 0	\$0.00		0 \$0.00	
Total		24	\$6,360,004.79	100% 0	\$0.00		0 \$0.00	
31412RGQ4	CITIMORTGAGE, INC	1	\$147,548.23	11.88% 0	\$0.00	NA	0 \$0.00	
	EMBRACE HOME LOANS, INC	1	\$168,006.92	13.53% 0	\$0.00	NA	0 \$0.00	)
	SEATTLE BANK	2	\$310,179.94	24.98% 0	\$0.00		0 \$0.00	1
	Unavailable	3	\$616,195.68	49.61% 0	\$0.00		0 \$0.00	_
Total		7	\$1,241,930.77	100% 0	\$0.00		0 \$0.00	
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89% 0	\$0.00	NA	0 \$0.00	)
	CITIMORTGAGE, INC	1	\$61,973.76	1.86% 0	\$0.00	NA	0 \$0.00	)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14% 0	\$0.00	NA	0 \$0.00	)
	EMBRACE HOME LOANS, INC	1	\$72,000.00	2.16% 0	\$0.00	NA	0 \$0.00	)
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35% 0	\$0.00	NA	0 \$0.00	)
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87% 0	\$0.00	NA	0 \$0.00	)
	MORTGAGEAMERICA INC	2	\$218,900.00	6.58% 0	\$0.00	NA	0 \$0.00	)
	STAR FINANCIAL GROUP, INC	5	\$612,600.00	18.41% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	5	\$789,570.35	23.74% 0	\$0.00		0 \$0.00	+
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	)
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24% 0	\$0.00	NA	0 \$0.00	)
	BANCORPSOUTH BANK	4	\$482,133.19	11.1% 0	\$0.00	NA	0 \$0.00	

CENTRAL   MORTGAGE   3   \$129,500.00   2.98% 0   \$0.00   NA 0 \$0.00   COMPANY						
MORTGAGE   3   \$129,500.00   2.98% 0   \$0.00   NA   0\$0.00	BENCHMARK BANK	1	\$185,350.00	4.27% (	\$0.00	NA 0 \$0.00
CENTRUE BANK		3	\$129,500.00	2.98%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	COMPANY		·			
DURANT BANK AND TRUST COMPANY   1   \$50,000.00   1.15%   0   \$0.00   NA   0 \$0.00	CENTRUE BANK	1	\$78,000.00	1.8%	\$0.00	NA 0 \$0.00
TRUST COMPANY	CREDIT UNION ONE	1	\$50,321.34	1.16% (	\$0.00	NA 0 \$0.00
AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK GREYLOCK FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY LIFESTORE BANK MORTGAGE  1 \$44,000.00 1.76% 0 3.000 NA 0 \$0.0		1	\$50,000.00	1.15%	\$0.00	NA 0 \$0.00
MORTGAGE	AND TRUST	1	\$98,000.00	2.26%	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   1.76% 0   \$0.00   NA 0 \$0.00		1	\$172,100.00	3.96%	\$0.00	NA 0 \$0.00
SAVINGS BANK   1   \$3/6,500.00   8.67%   0   \$0.00   NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	1	\$76,500.00	1.76% (	\$0.00	NA 0 \$0.00
CREDIT UNION   2   \$143,000.00   3.29%   0   \$0.00   NA 0 \$0.00		1	\$376,500.00	8.67%	\$0.00	NA 0 \$0.00
CORPORATION   2   \$144,000.00   3.32% 0   \$0.00   NA 0 \$0.00     JAMES B. NUTTER   1   \$84,550.00   1.95% 0   \$0.00   NA 0 \$0.00     LIFESTORE BANK   1   \$48,000.00   1.11% 0   \$0.00   NA 0 \$0.00     MARINE BANK   1   \$20,000.00   0.46% 0   \$0.00   NA 0 \$0.00     SERVICES     1   \$72,500.00   1.67% 0   \$0.00   NA 0 \$0.00     MT. MCKINLEY   1   \$72,500.00   1.67% 0   \$0.00   NA 0 \$0.00     NATIONAL BANK   2   \$92,450.00   2.13% 0   \$0.00   NA 0 \$0.00     POPULAR   1   \$65,000.00   1.5% 0   \$0.00   NA 0 \$0.00     PRAIRIE STATE   1   \$45,000.00   1.04% 0   \$0.00   NA 0 \$0.00     REGIONS BANK   2   \$255,200.00   5.88% 0   \$0.00   NA 0 \$0.00     SAFE CREDIT UNION   1   \$93,350.00   2.15% 0   \$0.00   NA 0 \$0.00     STERLING SAVINGS   1   \$49,000.00   1.13% 0   \$0.00   NA 0 \$0.00     THE HUNTINGTON   1   \$215,641.70   4.97% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0		2	\$143,000.00	3.29%	\$0.00	NA 0 \$0.00
AND COMPANY		2	\$144,000.00	3.32%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES         1         \$20,000.00         0.46% 0         \$0.00         NA 0 \$0.00           MT. MCKINLEY BANK         1         \$72,500.00         1.67% 0         \$0.00         NA 0 \$0.00           OLD SECOND NATIONAL BANK         2         \$92,450.00         2.13% 0         \$0.00         NA 0 \$0.00           POPULAR MORTGAGE, INC         1         \$65,000.00         1.5% 0         \$0.00         NA 0 \$0.00           PRAIRIE STATE BANK & TRUST         1         \$45,000.00         1.04% 0         \$0.00         NA 0 \$0.00           REGIONS BANK         2         \$255,200.00         5.88% 0         \$0.00         NA 0 \$0.00           SAFE CREDIT UNION         1         \$93,350.00         2.15% 0         \$0.00         NA 0 \$0.00           SOLARITY CREDIT UNION         1         \$85,000.00         1.96% 0         \$0.00         NA 0 \$0.00           STERLING SAVINGS BANK         1         \$49,000.00         1.13% 0         \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         1         \$215,641.70         4.97% 0         \$0.00         NA 0 \$0.00           TOWNE MORTGAGE COMPANY         1         \$200,000.00         4.61% 0         \$0.00         NA 0 \$0.00		1	\$84,550.00	1.95%	\$0.00	NA 0 \$0.00
MORTGAGE   1   \$20,000.00   0.46%   0   \$0.00   NA   0 \$0.00   SERVICES	LIFESTORE BANK	1	\$48,000.00	1.11% (	\$0.00	NA 0 \$0.00
BANK	MORTGAGE	1	\$20,000.00	0.46% (	\$0.00	NA 0 \$0.00
NATIONAL BANK   2   \$92,450.00   2.13%   0   \$0.00   NA   0 \$0.00		1	\$72,500.00	1.67% (	\$0.00	NA 0 \$0.00
MORTGAGE, INC   1   \$65,000.00   1.5%   0   \$0.00   NA   0 \$0.00		2	\$92,450.00	2.13%	\$0.00	NA 0 \$0.00
BANK & TRUST   1   \$45,000.00   1.04% 0   \$0.00   NA 0 \$0.00     REGIONS BANK   2   \$255,200.00   5.88% 0   \$0.00   NA 0 \$0.00     SAFE CREDIT UNION   1   \$93,350.00   2.15% 0   \$0.00   NA 0 \$0.00     SOLARITY CREDIT   1   \$85,000.00   1.96% 0   \$0.00   NA 0 \$0.00     STERLING SAVINGS   1   \$49,000.00   1.13% 0   \$0.00   NA 0 \$0.00     THE HUNTINGTON   1   \$215,641.70   4.97% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$200,000.00   4.61% 0   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   1   \$0.00   \$		1	\$65,000.00	1.5%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION         1         \$93,350.00         2.15% 0         \$0.00         NA 0 \$0.00           SOLARITY CREDIT UNION         1         \$85,000.00         1.96% 0         \$0.00         NA 0 \$0.00           STERLING SAVINGS BANK         1         \$49,000.00         1.13% 0         \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         1         \$215,641.70         4.97% 0         \$0.00         NA 0 \$0.00           TOWNE MORTGAGE COMPANY         1         \$200,000.00         4.61% 0         \$0.00         NA 0 \$0.00		1	\$45,000.00			
SOLARITY CREDIT UNION         1         \$85,000.00         1.96% 0         \$0.00         NA 0         \$0.00           STERLING SAVINGS BANK         1         \$49,000.00         1.13% 0         \$0.00         NA 0         \$0.00           THE HUNTINGTON NATIONAL BANK         1         \$215,641.70         4.97% 0         \$0.00         NA 0         \$0.00           TOWNE MORTGAGE COMPANY         1         \$200,000.00         4.61% 0         \$0.00         NA 0         \$0.00	REGIONS BANK	2	\$255,200.00	5.88% (	\$0.00	
UNION	<u> </u>	1	\$93,350.00	2.15%	\$0.00	NA 0 \$0.00
BANK 1 \$49,000.00 1.13%0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK 1 \$215,641.70 4.97% 0 \$0.00 NA 0 \$0.00  TOWNE MORTGAGE COMPANY 1 \$200,000.00 4.61% 0 \$0.00 NA 0 \$0.00		1	\$85,000.00	1.96%	\$0.00	NA 0 \$0.00
NATIONAL BANK 1 \$215,641.70 4.97% 0 \$0.00 NA 0 \$0.00  TOWNE MORTGAGE 1 \$200,000.00 4.61% 0 \$0.00 NA 0 \$0.00		1	\$49,000.00	1.13%	\$0.00	NA 0 \$0.00
COMPANY 1 \$200,000.00 4.61% 0 \$0.00 NA 0 \$0.00		1	\$215,641.70	4.97%	\$0.00	NA 0 \$0.00
T		1	\$200,000.00			
[	Unavailable	6	\$523,735.82	12.04%	\$0.00	NA 0 \$0.00

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Total		47	\$4,341,882.62	100%	0	\$0.00		0	\$0.00	
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31412RGT8	ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$367,596.27	25.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$300,307.98	21%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,429,829.82	100%	0	\$0.00		0	<b>\$0.00</b>	<u> </u>
31412RGU5	FORUM CREDIT UNION	1	\$143,625.00						\$0.00	
	FREMONT BANK	2	\$401,048.58	16.11%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$399,750.00			\$0.00			\$0.00	
	HOME STATE BANK	1	\$341,600.00		Н	\$0.00		_	\$0.00	
	MAGNA BANK	1	\$149,160.00	5.99%	-	\$0.00		_	\$0.00	_
	METLIFE BANK, NA	1	\$235,450.00	9.46%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$240,033.09	9.63%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,489,908.63	100%	0	\$0.00		0	\$0.00	
31412RGV3	ALABAMA ONE CREDIT UNION	1	\$133,000.00						\$0.00	
	AMEGY MORTGAGE	1	\$78,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$525,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$190,250.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73%	0	\$0.00			\$0.00	
	CORTRUST BANK	2	\$289,200.00	1.37%	0	\$0.00	NA	0	\$0.00	

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DORAL BANK	1	\$128,000.00	0.6%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$354,931.46	1.68% (	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23%		
FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44%	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$398,500.00	1.88%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$179,000.00	0.85%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$381,428.70	1.8%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64% (	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53%	\$0.00	NA 0 \$0.00

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\$1,061,091.09

\$0.00

NA 0 \$0.00

5.01% 0

PENTAGON FEDERAL

CREDIT UNION

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76% 0	\$0.00	NA	0 \$	60.00	
	PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74% 0	\$0.00	NA	0\$	60.00	_
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56% 0	\$0.00	NA	0\$	60.00	
	POPULAR MORTGAGE, INC	7	\$972,757.31	4.6% 0	\$0.00	NA	0 \$	60.00	
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72% 0	\$0.00	NA	0\$	60.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$200,482.12	0.95% 0	\$0.00	NA	0 \$	60.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49% 0	\$0.00	NA	0\$	80.00	
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.32% 0	\$0.00	NA	0\$	60.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00	1.4% 0	\$0.00	NA	0 \$	80.00	
	S&T BANK	1	\$194,000.00	0.92% 0	\$0.00	NA	0\$	60.00	
	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86% 0	\$0.00	NA	0 \$	60.00	
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76% 0	\$0.00	NA	0 \$	60.00	
	TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27% 0	\$0.00	NA	0 \$	60.00	
	VIRGINIA CREDIT UNION, INC	1	\$111,500.00	0.53% 0	\$0.00	NA	0\$	80.00	
	WEBSTER BANK, N.A	1	\$175,552.95	0.83% 0	\$0.00	NA	0\$	80.00	
	WESTBURY BANK	1	\$390,000.00	1.84% 0	\$0.00	NA	0\$	80.00	
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93% 0	\$0.00	NA	0\$	60.00	
	WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96% 0	\$0.00	NA	0 \$	60.00	
	Unavailable	7	\$1,162,200.00	5.49% 0	\$0.00	NA	0\$	80.00	
Total		111	\$21,168,259.77	100% 0	\$0.00		0 \$	80.00	_
							$oxed{+}$		_
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23% 0	\$0.00	NA	0\$	60.00	
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8% 0	\$0.00	NA	0 \$	80.00	
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	BANK OF AMERICA, N.A	4	\$397,316.11	23.05% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$130,182.94	7.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$500,695.32	29.06% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,723,387.25	100% 0	\$0.00	0 \$0.00
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$245,187.22	6.38% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$308,000.00	8.02% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	9	\$964,263.05	25.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$521,196.79	13.58% 0	\$0.00	NA 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
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$392,859.75	2.94% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$287,900.00	2.16% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$785,250.00	5.89% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$408,000.00	3.06% 0	\$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$65,525.00	0.49% 0	\$0.00	NA 0 \$0.00

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BANK OF THE WEST	2	\$114,700.00	0.86%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	2	\$392,000.00	2.94%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ372,000.00	2.7470	Ψ0.00	11/1 0 φ0.00
CAMBRIDGE STATE	2	\$98,250.00	0.74%	0 \$0.00	NA 0 \$0.00
BANK					
CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY					
CREDIT UNION	1	\$144,000.00	1.08%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND		***			
TRUST COMPANY	1	\$98,000.00	0.73%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$191,000.00	1.43%	0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$191,000.00	1.45%	0 \$0.00	NA 0 50.00
FIRST CITIZENS					
BANK & TRUST	2	\$124,100.00	0.93%	0 \$0.00	NA 0 \$0.00
COMPANY OF SC					<del>                                     </del>
FIRST INTERSTATE BANK	1	\$140,000.00	1.05%	0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE					
NATIONAL BANK	1	\$152,370.11	1.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL		<b>4127.17</b> 2.00	0.04~		77.4 0 00 00
BANK OF GILLETTE	1	\$125,450.00	0.94%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL	2	\$190,975.00	1.43%	0 \$0.00	NA 0 \$0.00
BANK OF WATERLOO	Z	\$190,975.00	1.45%	0 \$0.00	
FIRST PLACE BANK	2	\$430,066.12	3.22%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	3	\$691,250.00	5.18%	0 \$0.00	NA 0 \$0.00
RICO		+ 0.7 = ,== 0.000		7	
GREYLOCK FEDERAL	2	\$258,000.00	1.93%	0 \$0.00	NA 0 \$0.00
CREDIT UNION GROUP HEALTH					
CREDIT UNION	1	\$269,900.00	2.02%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE,		<b>**</b>			
INC	1	\$399,000.00	2.99%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	1	¢122.000.00	0.020	φο οο	NIA OLEO OO
COMPANY	1	\$123,000.00	0.92%	0 \$0.00	NA 0 \$0.00
HANNIBAL	1	\$96,950.00	0.73%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	Ψ20,230.00	0.7570	Ψ0.00	11210 ψ0.00
JAMES B. NUTTER	1	\$120,300.00	0.9%	0 \$0.00	NA 0 \$0.00
AND COMPANY		. , ,			<del>                                     </del>
LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS				+	<del>                                     </del>
BANK, FSB	1	\$74,200.00	0.56%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE		<b>42=</b> 0 222 5	2.05.5		<b>X</b> 1 0 4 0 0 0
SERVICES, INC	1	\$270,000.00	2.02%	0 \$0.00	NA 0 \$0.00
MARINE BANK					
MORTGAGE	1	\$183,183.25	1.37%	0 \$0.00	NA 0 \$0.00
SERVICES					

MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37% 0	\$0.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75% 0	\$0.00	NA	0 \$0.00	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45% 0	\$0.00	NA	0 \$0.00	
MIDWESTONE BANK	1	\$53,600.00	0.4% 0	\$0.00	NA	0 \$0.00	)
MORTGAGE CENTER, LLC	1	\$157,000.00	1.18% 0	\$0.00	NA	0 \$0.00	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7% 0	\$0.00	NA	0 \$0.00	)
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78% 0	\$0.00	NA	0 \$0.00	
QUALSTAR CREDIT UNION	1	\$211,000.00	1.58% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MAINE	1	\$97,000.00	0.73% 0	\$0.00	NA	0 \$0.00	)
SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87% 0	\$0.00	NA	0 \$0.00	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56% 0	\$0.00	NA	0 \$0.00	
SIUSLAW BANK	1	\$97,500.00	0.73% 0	\$0.00	NA	0 \$0.00	)
SOMERSET TRUST COMPANY	1	\$116,000.00	0.87% 0	\$0.00	NA	0 \$0.00	)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19% 0	\$0.00	NA	0 \$0.00	
ST. MARYS CREDIT UNION	1	\$276,616.89	2.07% 0	\$0.00	NA	0 \$0.00	)
TELCOM CREDIT UNION	1	\$120,000.00	0.9% 0	\$0.00	NA	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47% 0	\$0.00	NA	0 \$0.00	)
THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13% 0	\$0.00	NA	0 \$0.00	)
THE PARK BANK	1	\$106,000.00	0.79% 0	\$0.00	NA	0 \$0.00	)
TIERONE BANK	1	\$62,616.00	0.47% 0	\$0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64% 0	\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC	1	\$51,927.42	0.39% 0	\$0.00	NA	0 \$0.00	

_	MORTGAGE SERVICES UNITED BANK OF	1	φ52 500 00	0.200	ф0.00	DIA.	0,00	
	UNION UNIVERSAL	1	\$52,500.00	0.39%	\$0.00	NA	0 \$0.0	
	AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13%	\$0.00	NA	0 \$0.0	)()
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83%	\$0.00	NA	0 \$0.0	)0
	WAUKESHA STATE BANK	1	\$170,598.19	1.28%	\$0.00	NA	0 \$0.0	)0
	Unavailable	19	\$2,187,068.65	16.43%	\$0.00	NA	0 \$0.0	)0
Total		100	\$13,341,513.91	100%	\$0.00		0 \$0.0	)0
								_
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36%	\$0.00	NA	0 \$0.0	)0
	EMBRACE HOME LOANS, INC	1	\$51,000.00	3.68%	\$0.00	NA	0 \$0.0	)0
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24%	·		0 \$0.0	
	SEATTLE BANK	1	\$106,868.00	7.7%			0 \$0.0	
	Unavailable	2	\$180,719.72	13.02%	1		0 \$0.0	
Total		13	\$1,387,611.57	100%	\$0.00		0 \$0.0	)0
								_
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31%	\$0.00	NA	0 \$0.0	)0
	ALPINE BANK & TRUST CO	2	\$226,150.00	0.57%	\$0.00	NA	0 \$0.0	)0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	\$0.00	NA	0 \$0.0	)0
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19%	\$0.00	NA	0\$0.0	)0
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3%	\$0.00	NA	0 \$0.0	)0
	AMERICAN SAVINGS BANK, F.S.B	1	\$113,500.00	0.28%	\$0.00	NA	0 \$0.0	)0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28%	\$0.00	NA	0 \$0.0	)0
	ANCHORBANK FSB	1	\$114,700.00	0.29%	\$0.00	NA	0 \$0.0	)()
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31%	\$0.00	NA	0 \$0.0	)0
	ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55%	\$0.00	NA	0 \$0.0	)0
	BANCORPSOUTH BANK	3	\$357,200.00	0.9%	\$0.00	NA	0 \$0.0	)0

BANK OF STAN	LY 1	\$113,500.00	0.28%	\$0.00	NA 0 \$0	0.00
BANK OF THE V	WEST 10	\$1,147,519.45	2.88% 0	\$0.00	NA 0 \$0	0.00
BELLCO CREDI UNION	T 1	\$115,500.00	0.29% 0	\$0.00	NA 0 \$0	0.00
BLACKHAWK COMMUNITY C UNION	REDIT 1	\$119,270.00	0.3% 0	\$0.00	NA 0 \$0	0.00
BOEING EMPLO CREDIT UNION		\$118,300.00	0.3% 0	\$0.00	NA 0 \$0	0.00
BREMER FINAN CORPORATION		\$119,871.71	0.3% 0	\$0.00	NA 0 \$0	0.00
BRYN MAWR T COMPANY THE	1 21	\$222,900.00	0.56% 0	\$0.00	NA 0 \$0	0.00
CAMBRIDGE ST BANK	TATE 1	\$123,000.00	0.31% 0	\$0.00	NA 0 \$0	0.00
CARROLLTON	BANK 1	\$121,600.00	0.31% 0	\$0.00	NA 0 \$0	0.00
CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87% 0	\$0.00	NA 0 \$0	0.00
CENTRUE BAN	K 1	\$121,600.00	0.31% 0	\$0.00	NA 0 \$0	0.00
CITIZENS FIRST NATIONAL BAN		\$112,000.00	0.28%		NA 0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49% 0	\$0.00	NA 0 \$0	0.00
CLINTON SAVI BANK	NGS 1	\$119,865.53	0.3% 0	\$0.00	NA 0 \$0	0.00
COASTHILLS FEDERAL CREI UNION	DIT 1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0	0.00
COBALT MORT INC	GAGE, 1	\$110,500.00	0.28%	\$0.00	NA 0 \$0	0.00
COMMERCIAL OF TEXAS, N.A	BANK 1	\$122,350.00	0.31% 0	\$0.00	NA 0 \$0	0.00
COMMODORE I	BANK 1	\$117,445.00	0.29% 0	\$0.00	NA 0 \$0	0.00
COMMUNITY CENTRAL BAN	K 1	\$116,240.00	0.29% 0	\$0.00	NA 0 \$0	0.00
COMMUNITY S BANK	TATE 1	\$115,000.00	0.29% 0	\$0.00	NA 0 \$0	0.00
CONSUMER LO SERVICES, LLC	1 71	\$241,500.00	0.61% 0	\$0.00	NA 0 \$0	0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28% 0	\$0.00		
CORTRUST BAN	NK 1	\$117,520.00	0.29% 0	\$0.00	NA 0 \$0	0.00
COUNTRYPLAC MORTGAGE, LT		\$112,500.00	0.28% 0	\$0.00	NA 0 \$0	0.00
	1	\$123,000.00	0.31% 0	\$0.00	NA 0 \$0	0.00
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CREDIT UNION MORTGAGE SERVICES, INC					
CREDIT UNION WEST	1	\$112,000.00	0.28%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$114,200.00	0.29%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$118,400.00	0.3%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$115,466.58	0.29%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$122,511.88	0.31%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$112,264.59	0.28%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$235,800.00	0.59%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$111,600.00	0.28%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$482,600.00	1.21%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	7	\$817,120.00	2.05%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$239,825.00	0.6%	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$235,869.91	0.59% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$118,267.32	0.3% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$112,000.00	0.28% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$242,000.00	0.61% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$346,771.47	0.87% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$233,800.00	0.59% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$112,600.00	0.28% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$124,000.00	0.31% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$119,000.00	0.3% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$119,700.00	0.3% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3% 0	\$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$110,400.00	0.28% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	3	\$342,000.00	0.86% 0	\$0.00	NA 0 \$0.00
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SERVICES, INC						
LIBERTY FEDERAL	1	\$116,000.00	0.29% 0	\$0.00	NA	\$0.00
SAVINGS BANK LIBERTY SAVINGS						+ +
BANK, FSB	2	\$232,865.53	0.58% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS						1.
BANK	1	\$115,000.00	0.29% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$232,000.00	0.58% 0	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$358,600.00	0.9% 0	\$0.00		\$0.00
MEMBER HOME	1	Φ124 000 00		ΦΩ ΩΩ	NTA (	ο ΦΟ ΟΟ
LOAN, L.L.C	1	\$124,000.00	0.31% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE	2	\$234,025.00	0.59% 0	\$0.00	NA	\$0.00
COMPANY INC						
MERCANTILE BANK	3	\$346,520.00	0.87% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL	1	\$116,625.00	0.29% 0	\$0.00	NA	\$0.00
ASSOCIATION METHER DANK NA	2	\$222 955 25	0.58% 0	00.00	NIA (	\$0.00
METLIFE BANK, NA MID-ISLAND		\$232,855.25	0.38% 0	\$0.00	NA	30.00
MORTGAGE CORP	2	\$242,000.00	0.61% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT						<u>†</u> . †
UNION	1	\$116,000.00	0.29% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER,						
LLC	1	\$116,100.00	0.29% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$237,600.00	0.6% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$238,800.00	0.6% 0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$123,358.34	0.31% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	3	\$346,700.00	0.87% 0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28% 0	\$0.00	NA	\$0.00

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OMNIAMERICAN BANK	2	\$239,500.00	0.6%	0	\$0.00	NA	\$(	0.00	
PANHANDLE STATE BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	\$(	00.0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58%	0	\$0.00	NA	\$(	00.0	
PEOPLES BANK	1	\$120,500.00	0.3%	0	\$0.00	NA (	\$(	0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00				NA	\$(	00.00	
PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	\$(	0.00	
PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA (	\$(	0.00	
PNC BANK, N.A	1	\$117,287.36	0.29%	0	\$0.00	NA (	\$(	0.00	
PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA	\$(	0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	\$(	0.00	
PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA	\$(	00.0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	0	\$0.00	NA	\$(	0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	\$(	00.0	
RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	\$(	00.0	
RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA (	\$(	0.00	
S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA (	\$(	0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA	\$(	0.00	
SAFE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$(	0.00	
SAVINGS BANK OF MAINE	1	\$110,000.00					\$(	0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	\$(	00.0	
SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	\$(	00.0	
SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0	\$0.00	NA	\$(	00.0	
ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	\$(	0.00	

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ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	0	\$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	1	\$120,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28%	0	\$0.00	NA 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	0	\$0.00	NA 0	\$0.00	
SUTTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0	\$0.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0	\$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	0	\$0.00	NA 0	\$0.00	١
THE MONEY SOURCE, INC	1	\$115,500.00	0.29%	0	\$0.00	NA 0	\$0.00	)
THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	0	\$0.00	NA 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	0	\$0.00	NA 0	\$0.00	
THUNDER BANK	1	\$124,000.00	0.31%	0	\$0.00	NA 0	\$0.00	
TIERONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	0	\$0.00	NA 0	\$0.00	)
TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
TWINSTAR CREDIT UNION	1	\$117,450.00					\$0.00	
UMPQUA BANK	1	\$122,811.00	0.31%	0	\$0.00	NA 0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29%	0	\$0.00	NA 0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$110,500.00	0.28%	0	\$0.00	NA 0	\$0.00	
VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	0	\$0.00	NA 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA 0	\$0.00	

	WESTFIELD BANK, F.S.B	1	\$115,200.00	0.29% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3% 0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$114,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$9,808,844.75	24.62% 0	\$0.00	NA	0	\$0.00	
<b>Fotal</b>		340	\$39,848,920.41	100% 0	\$0.00		0	\$0.00	
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21% 0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$279,303.37	0.43% 0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK TRUST CO., INC	1	\$140,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39% 0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03% 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$535,946.39	0.82% 0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44% 0	\$0.00			\$0.00	
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32% 0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$130,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$525,095.13	0.8% 0	\$0.00	NA	0	\$0.00	
		1	\$131,200.00	0.2% 0	\$0.00	NA	0	\$0.00	

BANK FIRST NATIONAL					
BANK OF HAWAII	1	\$138,000.00	0.21% (	\$0.00	NA 0 \$0.00
BANK OF THE WEST	9	\$1,236,677.10	1.88% (		<del>                                     </del>
BANNER BANK	1	\$131,000.00	0.2%		NA 0 \$0.00
BENCHMARK BANK	2	\$273,909.59	0.42%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$141,650.00	0.22%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67% (	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$140,375.00	0.21%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$149,000.00	0.23%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69% (	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19% (	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	\$0.00	NA 0 \$0.00

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CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0 \$0.00	NA 0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION ONE	1	\$130,161.94	0.2%	0 \$0.00	NA 0 \$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%	0 \$0.00	NA 0 \$0.00	
DFCU FINANCIAL	2	\$279,700.00	0.43%	0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0 \$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
EVERBANK	2	\$277,098.30	0.42%	0 \$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0 \$0.00	NA 0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0 \$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59%	0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0 \$0.00	NA 0 \$0.00	

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FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,159,538.86	3.29%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$420,333.45	0.64%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$147,100.00	0.22%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$145,500.00	0.22%	0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$273,173.95	0.42%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$127,500.00	0.19%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0 \$0.00	NA 0 \$0.00

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GUARANTY SAVINGS BANK	1	\$130,000.00	0.2% 0	\$0.00	NA	0 \$	60.00
GUARDIAN CREDIT UNION	1	\$140,600.00	0.21% 0	\$0.00	NA	0\$	60.00
GUARDIAN MORTGAGE COMPANY INC	3	\$415,350.00	0.63% 0	\$0.00	NA	0 \$	60.00
GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2% 0	\$0.00	NA	0\$	60.00
HEARTLAND BANK	3	\$411,000.00	0.63% 0	\$0.00	NA	0 \$	00.00
HOME FEDERAL BANK	1	\$140,000.00	0.21% 0	\$0.00	NA	0\$	60.00
HOME FINANCING CENTER INC	1	\$144,843.44	0.22% 0	\$0.00	NA	0\$	00.00
HOME STATE BANK	2	\$260,400.00	0.4% 0	\$0.00	NA	0\$	00.00
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21% 0	\$0.00	NA	0\$	60.00
HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23% 0	\$0.00	NA	0 \$	60.00
IDAHY CREDIT UNION	1	\$141,600.00	0.22% 0	\$0.00	NA	0 \$	60.00
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22% 0	\$0.00	NA	0\$	60.00
INVESTORS SAVINGS BANK	2	\$261,000.00	0.4% 0	\$0.00	NA	0\$	60.00
JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6% 0	\$0.00	NA	0\$	00.00
JUST MORTGAGE, INC	1	\$148,000.00	0.23% 0	\$0.00	NA	0\$	00.00
LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43% 0	\$0.00	NA	0\$	60.00
LANDMARK CREDIT UNION	7	\$945,295.59	1.44% 0	\$0.00	NA	0\$	60.00
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41% 0	\$0.00	NA	0\$	60.00
LEGACY BANKS	1	\$128,000.00	0.19% 0	\$0.00	NA	0 \$	00.00
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21% 0	\$0.00	NA	0 \$	60.00
LYONS MORTGAGE SERVICES, INC	1	\$146,000.00	0.22% 0	\$0.00	NA	0\$	60.00
MACHIAS SAVINGS BANK	2	\$280,000.00	0.43% 0	\$0.00	NA	0 \$	00.00
MAGNA BANK	1	\$125,000.00	0.19% 0	\$0.00	NA	0 \$	00.00
MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22% 0	\$0.00	NA	0 \$	60.00

MARQUETTE BANK	2	\$275,330.24	0.42%	0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS	1	\$128,000.00	0.19%	\$0.00	NA 0 \$0.00
BANK	1	\$128,000.00	0.19%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$143,500.00	0.22%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$128,000.00	0.19%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	5	\$691,720.79	1.05%		
MID-HUDSON	3	\$091,720.79	1.05%	\$0.00	NA 0 50.00
VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.21%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$271,900.00	0.41%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$141,750.00	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$553,343.70	0.84%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	0 \$0.00	NA 0 \$0.00
NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$396,250.00	0.6%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$147,000.00	0.22%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$139,000.00	0.21%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	\$0.00	
PBI BANK	1	\$126,400.00	0.19%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	\$0.00	NA 0 \$0.00
PMC BANCORP	2	\$280,600.00	0.43%	0 \$0.00	NA 0 \$0.00

PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21% 0	\$0.00	NA	0 \$0.00	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19% 0	\$0.00	NA	0 \$0.00	)
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2% 0	\$0.00	NA	0 \$0.00	)
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21% 0	\$0.00	NA	0 \$0.00	)
PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	\$0.00	NA	0 \$0.00	)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22% 0	\$0.00	NA	0 \$0.00	)
RABOBANK, N.A	1	\$134,000.00	0.2% 0	\$0.00	NA	0 \$0.00	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19% 0	\$0.00	NA	0 \$0.00	)
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21% 0	\$0.00	NA	0 \$0.00	)
REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	\$0.00	NA	0 \$0.00	)
ROBINS FINANCIAL CREDIT UNION	1	\$142,052.00	0.22%	\$0.00	NA	0 \$0.00	)
S&T BANK	1	\$146,000.00	0.22% 0	\$0.00	NA	0 \$0.00	)
SAFE CREDIT UNION	1	\$130,000.00	0.2% 0	\$0.00	NA	0 \$0.00	)
SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	NA	0 \$0.00	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22% 0	\$0.00	NA	0 \$0.00	)
SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	\$0.00	NA	0 \$0.00	)
SOMERSET TRUST COMPANY	1	\$138,699.68	0.21% 0	\$0.00	NA	0 \$0.00	)
SOUND COMMUNITY BANK	1	\$145,000.00	0.22% 0	\$0.00	NA	0 \$0.00	)
SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19% 0	\$0.00	NA	0 \$0.00	)
SPACE COAST CREDIT UNION	4	\$577,200.00	0.88% 0	\$0.00	NA	0 \$0.00	)
ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44% 0	\$0.00	NA	0 \$0.00	)
STANDARD MORTGAGE	1	\$125,500.00	0.19% 0	\$0.00	NA	0 \$0.00	)

CORPORATION					
STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$138,750.00	0.21%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$135,000.00	0.21%	0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$128,000.00	0.19%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$128,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	1	\$127,856.57	0.19%	0 \$0.00	NA 0 \$0.00

	UNION BANK, NATIONAL ASSOCIATION							
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21% 0	\$0.00	NA	0 \$0.00	)
	UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42%	\$0.00	NA	0 \$0.00	)
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43% 0	\$0.00	NA	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2% 0	\$0.00	NA	0 \$0.00	)
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$128,000.00	0.19% 0	\$0.00	NA	0 \$0.00	)
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2% 0	\$0.00	NA	0 \$0.00	,
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2% 0	\$0.00	NA	0 \$0.00	,
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2% 0	\$0.00	NA	0 \$0.00	,
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25% 0	\$0.00	NA	0 \$0.00	,
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22% 0	\$0.00	NA	0 \$0.00	)
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2% 0	\$0.00	NA	0 \$0.00	,
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,600.00	0.21% 0	\$0.00		0 \$0.00	
	Unavailable	129	\$17,574,134.61	26.83% 0	\$0.00	NA	0 \$0.00	)
Total		481	\$65,670,054.78	100% 0	\$0.00		0 \$0.00	)
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28% 0	\$0.00	NA	0 \$0.00	)
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.00	)
	ADVANTAGE BANK	1	\$24,000.00	0.05% 0	\$0.00	NA	0 \$0.00	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28% 0	\$0.00	NA	0 \$0.00	)
	ALERUS FINANCIAL	1	\$72,071.03	0.14% 0	\$0.00	NA	0 \$0.00	)
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA	0 \$0.00	)
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07% 0	\$0.00	NA	0 \$0.00	,

ALPINE BANK & TRUST CO	3	\$191,728.59	0.38%	0 \$0.00	NA 0 \$0.00	0
AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0 \$0.00	NA 0 \$0.00	0
AMEGY MORTGAGE	3	\$174,000.00	0.34%	0 \$0.00	NA 0 \$0.00	0
AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%			
AMERICAN BANK	2	\$163,111.46	0.32%	0 \$0.00	NA 0 \$0.00	0
AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%			
AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	\$0.00	NA 0 \$0.00	0
AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	\$0.00	NA 0 \$0.00	0
ANCHORBANK FSB	6	\$356,826.74	0.7%	0 \$0.00	NA 0 \$0.00	0
ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	\$0.00	NA 0 \$0.00	0
AUBURNBANK	1	\$83,000.00	0.16%	0 \$0.00	NA 0 \$0.00	0
AURORA FINANCIAL GROUP INC	2	\$123,500.00	0.24%	0 \$0.00		
BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0 \$0.00	NA 0 \$0.00	0
BANK FIRST NATIONAL	1	\$57,000.00	0.11%	\$0.00	NA 0 \$0.00	0
BANK OF QUINCY	1	\$69,600.00	0.14%	0 \$0.00	NA 0 \$0.00	0
BANK OF THE WEST	26	\$1,620,887.54	3.18%	0 \$0.00	NA 0 \$0.00	0
BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	\$0.00	NA 0 \$0.00	0
BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0 \$0.00	NA 0 \$0.00	0
 BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	\$0.00	NA 0 \$0.00	0
BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	\$0.00	NA 0 \$0.00	0
 BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	\$0.00	NA 0 \$0.00	0
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	\$0.00	NA 0 \$0.00	0
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	\$0.00	NA 0 \$0.00	0
 BROKAW CREDIT UNION	1	\$38,400.00	0.08%	\$0.00	NA 0 \$0.00	0
BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	\$0.00	NA 0 \$0.00	0
CARROLLTON BANK	1	\$62,400.00	0.12%	0 \$0.00	NA 0 \$0.00	0

CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$226,525.00	0.44%	0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	2	\$124,508.00	0.24%	0 \$0.00	
CITIMORTGAGE, INC	1	\$77,909.53	0.15%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$84,000.00	0.16%		NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%		
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$49,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$37,600.00	0.07%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	2	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00

COUNTRYPLACE MORTGAGE, LTD						
COVANTAGE CREDIT UNION	1	\$74,700.00	0.15% 0	\$0.00	NA	\$0.00
COVENTRY CREDIT UNION	1	\$69,500.00	0.14% 0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$70,000.00	0.14% 0	\$0.00	NA (	\$0.00
CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$84,000.00	0.16% 0	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6% 0	\$0.00	NA	\$0.00
DORAL BANK	1	\$50,000.00	0.1% 0	\$0.00	NA (	\$0.00
DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63% 0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA	\$0.00
EVERBANK	1	\$73,755.91	0.14% 0	\$0.00	NA (	\$0.00
FAA CREDIT UNION	1	\$52,800.00	0.1% 0	\$0.00	NA (	\$0.00
FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$75,912.83	0.15% 0	\$0.00	NA (	\$0.00
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15% 0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	24	\$1,548,177.53	3.04%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$97,650.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$114,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$624,112.69	1.23%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%		
FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT	2	\$107,879.69	0.21%	\$0.00	NA 0 \$0.00
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UNION CUSO						
FORUM CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$81,570.00	0.16% 0	\$0.00	NA	0 \$0.00
GATEWAY BANK, F.S.B	2	\$133,415.17	0.26% 0	\$0.00	NA	0 \$0.00
GECU	1	\$54,818.58	0.11% 0	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12% 0	\$0.00	NA	0 \$0.00
GREAT FLORIDA BANK	1	\$65,600.00	0.13% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.00
GUARANTY SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$128,810.29	0.25% 0	\$0.00	NA	0 \$0.00
GUERNSEY BANK FSB	2	\$84,686.00	0.17% 0	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$53,000.00	0.1% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	6	\$349,609.66	0.69% 0	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC	3	\$205,250.00	0.4% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17% 0	\$0.00	NA	0 \$0.00
HOMEBANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.00
HONOR STATE BANK	2	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16% 0	\$0.00	NA	0 \$0.00
IDAHY CREDIT UNION	1	\$66,400.00	0.13% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$37,400.00	0.07% 0	\$0.00	NA	0 \$0.00

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JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	\$0.0	0
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.0	0
L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	\$0.0	0
LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	\$0.0	0
LAKE MORTGAGE COMPANY INC	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.0	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$126,150.00	0.25%	0	\$0.00	NA	\$0.0	0
LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.0	0
LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	\$0.0	0
LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	\$0.0	0
LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.0	0
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.0	0
MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA (	\$0.0	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%					
MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	\$0.0	0
MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA (	\$0.0	0
MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA	\$0.0	0
MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA (	\$0.0	0
MEMBER HOME LOAN, L.L.C	2	\$164,000.00	0.32%	0	\$0.00	NA	\$0.0	0
MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA (	\$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.0	0

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METLIFE BANK, NA	2	\$126,324.76	0.25%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$161,000.00	0.32%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$81,000.00	0.16%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$96,782.04	0.19% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,230.00	0.23%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$68,950.00	0.14%	\$0.00	NA 0 \$0.00

PATELCO CREDIT UNION	5	\$309,445.26	0.61%	\$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA 0 \$0.00	
PBI BANK	3	\$199,620.00	0.39% (	\$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	\$0.00	NA 0 \$0.00	
PEOPLES BANK	2	\$146,900.00	0.29%	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55%	\$0.00	NA 0 \$0.00	
PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	2	\$149,600.00	0.29%	\$0.00	NA 0 \$0.00	
PMC BANCORP	1	\$75,750.00	0.15%	\$0.00	NA 0 \$0.00	
PNC BANK, N.A	1	\$64,736.19	0.13%	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46%	\$0.00	NA 0 \$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73%	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53%	\$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA 0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33%	\$0.00	NA 0 \$0.00	
RABOBANK, N.A	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$43,514.19	0.09%		NA 0 \$0.00	
REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16%	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28%	\$0.00	NA 0 \$0.00	
S&T BANK	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$75,000.00	0.15%		NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14%			
	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00	

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SAVINGS BANK OF MAINE					
SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24%	\$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$58,000.00	0.11%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$66,027.65	0.13%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$46,000.00	0.09%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24% (	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$59,650.00	0.12%	\$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$71,000.00	0.14%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$197,650.00	0.39%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,600.00	0.16% (	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69% (	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	3	\$138,300.00	0.27%	\$0.00	NA 0 \$0.00

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TEXAS BANK	1	\$72,000.00	0.14%	0 \$0.00	NA 0 \$0.00
THE FIRST	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$60,000.00	0.10%	0 \$0.00	NA 0 50.00
THE FIRST					
NATIONAL BANK IN	1	\$67,000.00	0.13%	0 \$0.00	NA 0 \$0.00
AMBOY					
THE FIRST					
NATIONAL BANK OF	1	\$63,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DENNISON					
THE FIRST		<b>472</b> 000 00	0.1.467	φο οο	N. 1 0 00 00
NATIONAL BANK OF	1	\$73,000.00	0.14%	0 \$0.00	NA 0 \$0.00
LITCHFIELD					
THE GOLDEN 1	4	\$252,750.00	0.5%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS					
NATIONAL BANK	1	\$48,925.00	0.1%	0 \$0.00	NA 0 \$0.00
THE NATIONAL				1	<del>                                     </del>
BANK OF	1	\$83,000.00	0.16%	0 \$0.00	NA 0 \$0.00
INDIANAPOLIS	1	\$63,000.00	0.10%	\$0.00	NA 0 \$0.00
THE NATIONAL					
BANK OF OAK	2	\$135,005.00	0.27%	0 \$0.00	NA 0 \$0.00
HARBOR	2	Ψ133,003.00	0.2770	Ψ0.00	111 σ φυ.σσ
THE SUMMIT					
FEDERAL CREDIT	2	\$117,400.00	0.23%	0 \$0.00	NA 0 \$0.00
UNION		, ,, ,, ,, ,,			
THIRD FEDERAL	2	Φ1 <b>2</b> 0,000,00	0.250	φο οο	NA 0 00 00
SAVINGS BANK	2	\$129,000.00	0.25%	0 \$0.00	NA 0 \$0.00
THREE RIVERS					
FEDERAL CREDIT	2	\$151,100.00	0.3%	0 \$0.00	NA 0 \$0.00
UNION					
THUNDER BANK	4	\$257,221.00	0.51%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$184,340.00	0.36%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL	1	\$71,900.00	0.14%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$ / 1,900.00	0.14%	\$0.00	1NA U \$0.00
TOWN AND					
COUNTRY BANC	2	\$113,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE		Ψ113,000.00	0.22/0	φυ.συ	11Α[0]Φ0.00
SERVICES				<u> </u>	
TOWNE MORTGAGE	2	\$83,316.53	0.16%	0 \$0.00	NA 0 \$0.00
COMPANY				·	
UMPQUA BANK	1	\$46,200.00	0.09%	0 \$0.00	NA 0 \$0.00
UNION BANK,				1	
NATIONAL	1	\$57,738.00	0.11%	0 \$0.00	NA 0 \$0.00
ASSOCIATION				1	
UNION FEDERAL	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK	•	400,000.00	5.1270	\$0.00	

	LIMITED DANK OF					
	UNITED BANK OF UNION	3	\$172,160.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$90,364.65	0.18% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98% 0	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$51,520.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERS AMERICA MORTGA COMPAN VALLEY TRUST CO VALLEY BANK	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$122,862.15	0.24% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$62,800.00	0.12% 0	\$0.00	NA 0 \$0.00
CR	VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$144,695.89	0.28% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$202,050.00	0.4% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27% 0	\$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$59,625.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$42,950.67	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$909,405.61	1.79% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	182	\$11,721,494.11	22.95% 0		NA 0 \$0.00
Total		807	\$50,914,557.86	100% 0	\$0.00	0 \$0.00
31412RH59		3	\$759,000.00	0.14% 0	\$0.00	NA 0 \$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09% 0	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03% 0	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$276,882.04	0.05% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$359,596.60	0.07% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$450,300.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$516,920.12	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$608,800.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	10	\$3,634,175.00	0.69% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	6	\$1,576,722.00	0.3% 0	\$0.00	NA 0 \$0.00

CORPORATION	Ī				
ANCHORBANK FSB	2	\$605,500.00	0.11% (	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$503,194.00	0.09%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$150,350.00	0.03% (	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$265,000.00	0.05% (		NA 0 \$0.00
BANK OF AMERICA, N.A	11	\$5,243,128.36	0.99% (		
BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	17	\$7,233,150.00	1.37%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$195,000.00	0.04%	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$417,000.00	0.08% (	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$207,900.00	0.04%		
BANK OF THE WEST	65	\$16,172,907.58	3.05% (	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$284,200.00	0.05%		
BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$173,400.00	0.03%	\$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$718,000.00	0.14% (	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$408,679.00	0.08%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$612,800.00	0.12%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	4	\$1,186,660.05	0.22%	\$0.00	NA 0 \$0.00

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ŀ	BETTER BANKS	1	\$166,978.49	0.03%	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	\$0.00	NA 0 \$0.00
I	BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9% (	\$0.00	NA 0 \$0.00
Į.	BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	\$0.00	NA 0 \$0.00
(	CARROLLTON BANK	4	\$1,328,647.91	0.25%	0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	\$0.00	NA 0 \$0.00
	CENTRAL BANK LLINOIS	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	\$0.00	NA 0 \$0.00
(	CENTRUE BANK	2	\$363,912.03	0.07%	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	\$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	1	\$180,600.00	0.03%	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	\$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK	1	\$171,000.00	0.03%	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03%	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07%	\$0.00	NA 0 \$0.00

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4	\$922,750.00	0.17% 0	\$0.00	NA 0 \$0.00
3	\$794,000.00	0.15% 0	\$0.00	NA 0 \$0.00
6	\$1,646,575.82	0.31% 0	\$0.00	NA 0 \$0.00
1	\$228,800.00	0.04% 0	\$0.00	NA 0 \$0.00
2	\$568,000.00	0.11% 0	\$0.00	
1	\$247,100.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$184,000.00	0.03% 0	\$0.00	NA 0 \$0.00
3	\$661,500.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$244,000.00	0.05%	\$0.00	NA 0 \$0.00
4	\$934,375.00	0.18% 0	\$0.00	NA 0 \$0.00
2	\$348,750.00	0.07%	\$0.00	NA 0 \$0.00
1	\$273,800.00	0.05%	\$0.00	NA 0 \$0.00
2	\$434,922.00	0.08% 0	\$0.00	NA 0 \$0.00
3	\$831,200.00	0.16% 0	\$0.00	NA 0 \$0.00
3	\$561,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$410,575.00	0.08%	\$0.00	NA 0 \$0.00
5	\$1,391,984.36	0.26% 0	\$0.00	NA 0 \$0.00
10	\$2,372,737.22	0.45% 0	\$0.00	NA 0 \$0.00
1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.00
2	\$590,500.00	0.11% 0	\$0.00	NA 0 \$0.00
9	\$2,473,955.00	0.47% 0	\$0.00	NA 0 \$0.00
	3 6 1 2 1 3 1 4 2 1 2 3 3 1 2 5	3 \$794,000.00 6 \$1,646,575.82 1 \$228,800.00 2 \$568,000.00 1 \$184,000.00 3 \$661,500.00 1 \$244,000.00 4 \$934,375.00 2 \$348,750.00 2 \$348,750.00 2 \$434,922.00 3 \$831,200.00 3 \$561,000.00 1 \$360,000.00 2 \$410,575.00 5 \$1,391,984.36 10 \$2,372,737.22 1 \$204,000.00 2 \$590,500.00	3 \$794,000.00 0.15% 0 6 \$1,646,575.82 0.31% 0 1 \$228,800.00 0.04% 0 2 \$568,000.00 0.11% 0 1 \$184,000.00 0.05% 0 1 \$184,000.00 0.03% 0 3 \$661,500.00 0.12% 0 1 \$244,000.00 0.05% 0 4 \$934,375.00 0.18% 0 2 \$348,750.00 0.07% 0 1 \$273,800.00 0.05% 0 2 \$434,922.00 0.08% 0 3 \$831,200.00 0.16% 0 3 \$561,000.00 0.11% 0 1 \$360,000.00 0.07% 0 2 \$410,575.00 0.08% 0 5 \$1,391,984.36 0.26% 0 1 \$2,372,737.22 0.45% 0 1 \$204,000.00 0.01% 0 2 \$590,500.00 0.11% 0	3       \$794,000.00       0.15% 0       \$0.00         6       \$1,646,575.82       0.31% 0       \$0.00         1       \$228,800.00       0.04% 0       \$0.00         2       \$568,000.00       0.11% 0       \$0.00         1       \$247,100.00       0.05% 0       \$0.00         3       \$661,500.00       0.12% 0       \$0.00         4       \$934,375.00       0.18% 0       \$0.00         2       \$348,750.00       0.07% 0       \$0.00         2       \$348,750.00       0.05% 0       \$0.00         3       \$831,200.00       0.16% 0       \$0.00         3       \$831,200.00       0.16% 0       \$0.00         3       \$561,000.00       0.07% 0       \$0.00         2       \$410,575.00       0.08% 0       \$0.00         5       \$1,391,984.36       0.26% 0       \$0.00         1       \$204,000.00       0.04% 0       \$0.00         2       \$590,500.00       0.01% 0       \$0.00         2       \$590,500.00       0.01% 0       \$0.00

3	\$894,500.00	0.17% 0	\$0.00	NA	0 \$0.00	
4	\$1,098,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
2	\$750,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
	·					
3	\$005,700.00	0.11% 0	\$0.00	NA	0 \$0.00	
1	\$160,000.00	0.03% 0	\$0.00	NA	\$0.00	
3	\$826,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
1	\$171,300.00	0.03% 0	\$0.00	NA	\$0.00	
2	\$342,289.89	0.06% 0	\$0.00	NA	0 \$0.00	
5	\$2,459,741.58	0.46% 0	\$0.00	NA	0 \$0.00	
2	\$410,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
1	\$239,500.00	0.05% 0	\$0.00	NA	0 \$0.00	
3	\$544,750.00	0.1% 0	\$0.00	NA	0 \$0.00	
1	\$213,019.09	0.04% 0	\$0.00	NA	0 \$0.00	
3	\$563,497.00	0.11% 0	\$0.00	NA	0\$0.00	
3	\$764,995.94	0.14% 0	\$0.00	NA	0 \$0.00	
3	\$716,907.00	0.14% 0	\$0.00	NA	0\$0.00	
7	\$1,780,353.86	0.34% 0	\$0.00	NA	0 \$0.00	
2	\$564,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
33	\$11,834,500.00	2.23% 0	\$0.00	NA	0 \$0.00	
7	\$1,634,208.78	0.31% 0	\$0.00	NA	0 \$0.00	
1	\$180,400.00	0.03% 0	\$0.00	NA	0 \$0.00	
3	\$710,320.00	0.13% 0	\$0.00	NA	0 \$0.00	
	4 2 3 1 3 1 2 5 2 1 3 3 3 7 2 2 1 3 3	4 \$1,098,000.00 2 \$750,000.00 3 \$605,700.00 1 \$160,000.00 1 \$171,300.00 2 \$342,289.89 5 \$2,459,741.58 2 \$410,000.00 1 \$239,500.00 3 \$544,750.00 1 \$213,019.09 3 \$563,497.00 3 \$764,995.94 3 \$716,907.00 7 \$1,780,353.86 2 \$564,000.00 7 \$1,780,353.86 1 \$180,400.00	4 \$1,098,000.00 0.21% 0 2 \$750,000.00 0.14% 0 3 \$605,700.00 0.11% 0 1 \$160,000.00 0.03% 0 1 \$171,300.00 0.03% 0 2 \$342,289.89 0.06% 0 2 \$410,000.00 0.08% 0 1 \$239,500.00 0.05% 0 3 \$544,750.00 0.1% 0 1 \$213,019.09 0.04% 0 3 \$563,497.00 0.11% 0 3 \$764,995.94 0.14% 0 7 \$1,780,353.86 0.34% 0 2 \$564,000.00 0.11% 0 3 \$716,907.00 0.14% 0 7 \$1,780,353.86 0.34% 0 2 \$564,000.00 0.11% 0 3 \$11,834,500.00 2.23% 0 1 \$1,634,208.78 0.31% 0	4       \$1,098,000.00       0.21% 0       \$0.00         2       \$750,000.00       0.14% 0       \$0.00         3       \$605,700.00       0.11% 0       \$0.00         1       \$160,000.00       0.03% 0       \$0.00         3       \$826,000.00       0.16% 0       \$0.00         1       \$171,300.00       0.03% 0       \$0.00         2       \$342,289.89       0.06% 0       \$0.00         2       \$410,000.00       0.08% 0       \$0.00         2       \$410,000.00       0.05% 0       \$0.00         3       \$544,750.00       0.1% 0       \$0.00         3       \$563,497.00       0.1% 0       \$0.00         3       \$764,995.94       0.14% 0       \$0.00         3       \$716,907.00       0.14% 0       \$0.00         7       \$1,780,353.86       0.34% 0       \$0.00         2       \$564,000.00       0.11% 0       \$0.00         3       \$11,634,208.78       0.31% 0       \$0.00         1       \$180,400.00       0.03% 0       \$0.00	4 \$1,098,000.00 0.21% 0 \$0.00 NA 2 \$750,000.00 0.14% 0 \$0.00 NA 3 \$605,700.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 3 \$826,000.00 0.16% 0 \$0.00 NA 1 \$171,300.00 0.03% 0 \$0.00 NA 2 \$342,289.89 0.06% 0 \$0.00 NA 2 \$410,000.00 0.08% 0 \$0.00 NA 2 \$410,000.00 0.08% 0 \$0.00 NA 3 \$544,750.00 0.1% 0 \$0.00 NA 1 \$213,019.09 0.04% 0 \$0.00 NA 3 \$764,995.94 0.14% 0 \$0.00 NA 3 \$716,907.00 0.14% 0 \$0.00 NA 3 \$716,907.00 0.11% 0 \$0.00 NA 3 \$716,907.00 0.14% 0 \$0.00 NA 3 \$716,907.00 0.14% 0 \$0.00 NA 3 \$716,907.00 0.11% 0 \$0.00 NA 3 \$716,907.00 0.11% 0 \$0.00 NA 3 \$716,907.00 0.11% 0 \$0.00 NA 4 \$1,780,353.86 0.34% 0 \$0.00 NA 4 \$1,780,353.86 0.34% 0 \$0.00 NA 4 \$1,780,353.86 0.34% 0 \$0.00 NA 4 \$1,780,353.86 0.34% 0 \$0.00 NA 4 \$1,780,353.86 0.34% 0 \$0.00 NA 4 \$1,780,353.86 0.34% 0 \$0.00 NA 4 \$1,780,353.86 0.34% 0 \$0.00 NA 4 \$1,780,353.86 0.34% 0 \$0.00 NA	4 \$1,098,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$750,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$605,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$826,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,300.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$342,289.89 0.06% 0 \$0.00 NA 0 \$0.00 2 \$342,289.89 0.06% 0 \$0.00 NA 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$239,500.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$544,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$213,019.09 0.04% 0 \$0.00 NA 0 \$0.00 3 \$764,995.94 0.14% 0 \$0.00 NA 0 \$0.00 7 \$1,780,353.86 0.34% 0 \$0.00 NA 0 \$0.00 7 \$1,780,353.86 0.34% 0 \$0.00 NA 0 \$0.00 7 \$1,634,208.78 0.31% 0 \$0.00 NA 0 \$0.00 1 \$180,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$180,400.00 0.03% 0 \$0.00 NA 0 \$0.00

COMPANY OF SC								
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	0	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	0	\$0.00	NA 0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$895,701.00	0.17%	0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08%	0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	0	\$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	0	\$0.00	NA 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA 0	\$0.00	
FIRST GUARANTY BANK	1	\$243,600.00	0.05%	0	\$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	2	\$493,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	0	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22%	0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	29	\$6,482,219.00	1.22%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	15	\$4,016,503.25	0.76%	0	\$0.00	NAO	\$0.00	_
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.05%				\$0.00	
FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65%	0	\$0.00	NA 0	\$0.00	
FIRST-CITIZENS BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA 0	\$0.00	

COMPANY					
FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$737,000.00	0.14%	\$0.00	NA 0 \$0.00
FOSTER BANK	1	\$330,000.00	0.06%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	2	\$375,190.00	0.07%	\$0.00	NA 0 \$0.00
FREMONT BANK	18	\$5,466,777.33	1.03% (	\$0.00	NA 0 \$0.00
FULTON BANK	10	\$2,655,441.32	0.5%	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	21	\$5,960,400.47	1.12%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	\$0.00	NA 0 \$0.00
GEO-CORP, INC	3	\$731,400.00	0.14%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	\$0.00	NA 0 \$0.00
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	3	\$830,900.00	0.16%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,920,777.95	0.36%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	\$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	2	\$471,500.00	0.09%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$227,994.95	0.04% (	\$0.00	NA 0 \$0.00
HEARTLAND BANK	10	\$3,149,220.00	0.59%	\$0.00	NA 0 \$0.00

HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	\$0.00	NA 0 \$0.00	
HOME BANK	1	\$308,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC	7	\$1,522,878.36	0.29%	\$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$155,000.00	0.03%	0 \$0.00	NA 0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	\$0.00	NA 0 \$0.00	
HOMESTREET BANK	1	\$244,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	\$0.00	NA 0 \$0.00	
HONOR STATE BANK	5	\$979,400.00	0.18%	\$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	\$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	\$0.00	NA 0 \$0.00	
IDAHY CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA 0 \$0.00	
INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	\$0.00	NA 0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	\$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	\$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,000.00	0.05%	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	\$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	1	\$285,000.00	0.05%	\$0.00	NA 0 \$0.00	
JUST MORTGAGE, INC	19	\$5,360,650.00	1.01%	\$0.00	NA 0 \$0.00	
	5	\$2,901,871.94	0.55%	\$0.00	NA 0 \$0.00	

KINECTA FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$352,550.00	0.07% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	12	\$4,108,700.00	0.78% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$844,302.60	0.16% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$565,500.00	0.11% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	4	\$1,296,000.00	0.24% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04% 0		NA 0 \$0.00
LIFESTORE BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07% 0		NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	4	\$1,425,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$247,500.00	0.05% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$386,575.18	0.07% 0		NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	6	\$1,410,920.00	0.27% 0	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$184,400.00	0.03% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04% 0		NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	5	\$1,337,899.56	0.25% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,320,550.00	0.25% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$177,500.00	0.03% 0	\$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%	0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	13	\$3,070,786.61	0.58%	0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	19	\$6,056,550.00	1.14%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$624,500.00	0.12%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$528,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$191,600.00	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$733,648.16	0.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$774,400.00	0.15%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	7	\$1,840,228.08	0.35%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK	3	\$619,000.00	0.12%	0 \$0.00	NA 0 \$0.00
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AND TRUST					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$377,000.00	0.07%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03%	0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$174,086.81	0.03%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$623,250.00	0.12%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$285,000.00	0.05%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	4	\$1,249,900.00	0.24%	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03%	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$212,310.24	0.04%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$164,000.00	0.03%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00	0.13%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	3	\$517,600.00	0.1%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	10	\$3,256,052.67	0.61%	\$0.00	NA 0 \$0.00

PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04% 0	\$0.00	NA	\$0.00	
PBI BANK	2	\$525,660.00	0.1% 0	\$0.00	NA	0\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11% 0	\$0.00		\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05% 0	\$0.00	NA	\$0.00	
PEOPLES BANK	7	\$2,080,987.12	0.39% 0	\$0.00	NA	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17% 0	\$0.00	NA	\$0.00	
PIONEER CREDIT UNION	1	\$306,000.00	0.06% 0	\$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE	4	\$736,950.00	0.14% 0	\$0.00	NA	\$0.00	
PMC BANCORP	20	\$6,714,240.00	1.27% 0	\$0.00	NA	\$0.00	
PNC BANK, N.A	1	\$259,413.26	0.05% 0	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17% 0	\$0.00	NA	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08% 0	\$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25% 0	\$0.00	NA	\$0.00	
PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00	0.24% 0	\$0.00		\$0.00	
PRIMEBANK	1	\$181,000.00	0.03% 0	\$0.00	NA	0.00\$	
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39% 0	\$0.00	NA	0\$0.00	
PRIMEWEST MORTGAGE CORPORATION	7	\$1,680,774.00	0.32% 0	\$0.00	NA	\$0.00	
PROFILE BANK FSB	1	\$216,000.00	0.04% 0	\$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	1	\$415,000.00	0.08% 0	\$0.00	NA	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	\$0.00	NA	\$0.00	
RABOBANK, N.A	14	\$4,974,188.54	0.94% 0	\$0.00	NA	00.00	
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00		\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$275,280.30	0.05% 0	\$0.00	NA	\$0.00	
	2	\$568,427.88	0.11% 0	\$0.00	NA	\$0.00	

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03%	\$0.00	NA 0 \$0.00
S&T BANK	5	\$1,187,900.00	0.22%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$938,700.00	0.18%	0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$304,500.00	0.06%	<b>-</b>	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16%		
SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24%	\$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	\$0.00	NA 0 \$0.00

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1	\$245,000.00	0.05%	\$0.00	NA 0 \$0.00
9	\$1,921,753.37	0.36%	\$0.00	NA 0 \$0.00
1	\$195,500.00	0.04%	\$0.00	NA 0 \$0.00
1	\$198,700.00	0.04%	\$0.00	NA 0 \$0.00
2	\$341,000.00	0.06%	\$0.00	NA 0 \$0.00
1	\$215,000.00	0.04%	\$0.00	NA 0 \$0.00
2	\$1,150,000.00	0.22%	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00
1	\$193,900.00	0.04%	\$0.00	NA 0 \$0.00
1	\$221,000.00	0.04%	\$0.00	NA 0 \$0.00
1	\$285,000.00	0.05%	\$0.00	NA 0 \$0.00
5	\$1,132,627.00	0.21%	\$0.00	NA 0 \$0.00
3	\$971,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
3	\$539,545.00	0.1% 0	\$0.00	NA 0 \$0.00
4	\$758,750.00	0.14%	\$0.00	NA 0 \$0.00
2	\$1,080,000.00	0.2%	\$0.00	NA 0 \$0.00
3	\$596,576.75	0.11%	\$0.00	NA 0 \$0.00
3	\$881,500.00	0.17%	\$0.00	NA 0 \$0.00
	9 1 1 2 1 1 1 5 3 1 3 4 2 3	9 \$1,921,753.37  1 \$195,500.00  1 \$198,700.00  2 \$341,000.00  1 \$215,000.00  2 \$1,150,000.00  1 \$193,900.00  1 \$221,000.00  1 \$285,000.00  5 \$1,132,627.00  3 \$971,000.00  1 \$417,000.00  4 \$758,750.00  4 \$758,750.00  2 \$1,080,000.00  3 \$596,576.75	9 \$1,921,753.37 0.36% 0 1 \$195,500.00 0.04% 0 1 \$198,700.00 0.04% 0 2 \$341,000.00 0.06% 0 1 \$215,000.00 0.04% 0 2 \$1,150,000.00 0.02% 0 1 \$193,900.00 0.04% 0 1 \$221,000.00 0.04% 0 1 \$221,000.00 0.04% 0 1 \$285,000.00 0.05% 0 5 \$1,132,627.00 0.21% 0 3 \$971,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 2 \$1,080,000.00 0.14% 0 2 \$1,080,000.00 0.2% 0 3 \$596,576.75 0.11% 0	9 \$1,921,753.37 0.36% 0 \$0.00  1 \$195,500.00 0.04% 0 \$0.00  2 \$341,000.00 0.06% 0 \$0.00  1 \$215,000.00 0.04% 0 \$0.00  2 \$1,150,000.00 0.02% 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00  1 \$193,900.00 0.04% 0 \$0.00  1 \$221,000.00 0.04% 0 \$0.00  1 \$221,000.00 0.04% 0 \$0.00  1 \$285,000.00 0.04% 0 \$0.00  3 \$971,000.00 0.18% 0 \$0.00  3 \$971,000.00 0.18% 0 \$0.00  4 \$758,750.00 0.1% 0 \$0.00  2 \$1,080,000.00 0.2% 0 \$0.00  3 \$596,576.75 0.11% 0 \$0.00

TELCOM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA 0	\$0.00	
TEXAS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00	0.05%	0	\$0.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	0	\$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	0	\$0.00	NA 0	\$0.00	ı
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
THE MONEY SOURCE, INC	3	\$707,500.00	0.13%	0	\$0.00	NA 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	0	\$0.00	NA 0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	0	\$0.00	NA 0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	0	\$0.00	NA 0	\$0.00	
THE PARK BANK	5	\$1,107,538.00	0.21%	0	\$0.00	NA 0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	0	\$0.00	NA 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA 0	\$0.00	1
THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$455,200.00	0.09%	0	\$0.00	NA 0	\$0.00	
THUNDER BANK	1	\$150,835.00	0.03%	0	\$0.00	NA 0	\$0.00	
TIERONE BANK	2	\$632,000.00	0.12%	0	\$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	0	\$0.00	NA 0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA 0	\$0.00	1
TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	0	\$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$270,400.00	0.05%	0	\$0.00	NA 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03%	0	\$0.00	NA 0	\$0.00	
	2	\$654,500.00	0.12%	<b>0</b>	\$0.00	NAO	\$0.00	

TRAVERSE CITY STATE BANK					
TRAVIS CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	4	\$849,200.00	0.16% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,071,966.35	0.2% 0	\$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08% 0	\$0.00	NA 0 \$0.00
UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$663,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$618,550.00	0.12% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	12	\$2,758,900.00	0.52% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	4	\$698,650.00	0.13% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34% 0	\$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.1% 0	\$0.00	NA 0 \$0.00
WALLIS STATE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41% 0	\$0.00	NA 0 \$0.00
	2	\$386,996.00	0.07% 0	\$0.00	NA 0 \$0.00

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	WESTFIELD BANK, F.S.B								
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13% 0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04% 0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04%	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03% 0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,406,744.24	0.27% 0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
	Unavailable	587	\$155,781,040.83	29.35% 0	\$0.00	NA	0	\$0.00	
Total		1,988	\$529,851,918.10	100% 0	\$0.00		0	\$0.00	
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21% 0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87% 0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49% 0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$562,500.00	3.79% 0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$186,156.17	1.25% 0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53% 0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66% 0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$791,658.21	5.33% 0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$204,302.62	1.38% 0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27% 0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$370,772.85	2.5% 0	\$0.00	NA	0	\$0.00	

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1.37% 0

HSBC MORTGAGE

	CORPORATION (USA)	1	\$203,122.14	1.37% 0	\$0.00	NA	0 \$0.	00
	IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3% 0	\$0.00	NA	0 \$0.	00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84% 0	\$0.00	NA	0 \$0.	00
	METLIFE BANK, NA	1	\$414,696.79	2.79% 0	\$0.00	NA	0 \$0.	00
	MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45% 0	\$0.00	NA	0 \$0.	00
	MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87% 0	\$0.00	NA	0 \$0.	00
	PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87% 0	\$0.00		0 \$0.	
	PNC BANK, N.A	2	\$437,788.82	2.95% 0	\$0.00	NA	0 \$0.	00
	ST. MARYS CREDIT UNION	3	\$784,618.91	5.28% 0	\$0.00	NA	0 \$0.	00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69% 0	\$0.00	NA	0 \$0.	00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68% 0	\$0.00	NA	0\$0.	00
	THE PARK BANK	1	\$209,452.40	1.41% 0	\$0.00	NA	0 \$0.	00
	THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2% 0	\$0.00	NA	0 \$0.	00
	TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56% 0	\$0.00	NA	0 \$0.	00
	UNITY BANK	1	\$222,989.21	1.5% 0	\$0.00	NA	0 \$0.	00
	VALLEY NATIONAL BANK	1	\$231,198.15	1.56% 0	\$0.00	NA	0 \$0.	00
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,628.34	1.36% 0	\$0.00		0 \$0.	
	Unavailable	2	\$897,067.10	6.04% 0	\$0.00		0 \$0.	_
Total		55	\$14,852,446.78	100% 0	\$0.00		0 \$0.	00
31412RH75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04% 0	\$0.00	NA	0 \$0.	00
	ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73% 0	\$0.00	NA	0 \$0.	00
	BOTTOMLINE MORTGAGE, INC	6	\$1,833,250.00	9.2% 0	\$0.00	NA	0 \$0.	00
	CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23% 0	\$0.00	NA	0 \$0.	00

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	CONSUMERS CREDIT UNION	1	\$351,190.71	1.76% 0	\$0.00	NA	0 \$0.00	
	EMBRACE HOME LOANS, INC	1	\$151,330.23	0.76% 0	\$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92% 0	\$0.00	NA	0 \$0.00	
	SEATTLE BANK	5	\$1,145,141.27	5.75% 0	\$0.00	NA	0 \$0.00	
	SHEA MORTGAGE, INC	5	\$1,830,964.00		\$0.00		0 \$0.00	
	STAR FINANCIAL GROUP, INC	1	\$183,200.00	0.92% 0	\$0.00	NA	0 \$0.00	
	Unavailable	45	\$10,982,639.99	55.11% 0	\$0.00	NA	0 \$0.00	
Total		78	\$19,927,661.81	100% 0	\$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31412RH83	BANK OF AMERICA, N.A	2	\$530,540.09	33.2% 0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$333,488.36	20.87% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$734,077.13	45.93% 0	\$0.00	NA	0 \$0.00	
Total		5	\$1,598,105.58	100% 0	\$0.00	(	0 \$0.00	
31412RH91	DORAL BANK	2	\$272,788.45	21.35% 0	\$0.00	NA	0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$48,000.00		\$0.00		0 \$0.00	
	FIRST PLACE BANK	6	\$409,060.39	32.02% 0	\$0.00	NA	0 \$0.00	
	I-C FEDERAL CREDIT UNION	1	\$69,899.36		\$0.00		0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46% 0	\$0.00	NA	0 \$0.00	
	SAHARA MORTGAGE	1	\$93,750.00	7.34% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$263,207.68	20.6% 0	\$0.00	NA	0 \$0.00	
Total		15	\$1,277,543.83	100% 0	\$0.00		0 \$0.00	
31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54% 0	\$0.00	NA	0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85% 0	\$0.00	NA	0 \$0.00	

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AMEGY MORTGAGE	1	\$206,250.00	0.42% 0	\$0.00	NA 0 \$0.00
AMERICAN					
NATIONAL BANK,	5	\$1,225,480.00	2.51% 0	\$0.00	NA 0 \$0.00
TERRELL					
AMERICAN SAVINGS	1	¢210,000,00	0.650	¢0.00	NIA O CO OO
BANK, F.S.B	1	\$318,000.00	0.65% 0	\$0.00	NA 0 \$0.00
AMERIFIRST					
FINANCIAL	3	\$565,227.00	1.16% 0	\$0.00	NA 0 \$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
ASSOCIATED BANK,					
NA	9	\$1,768,735.04	3.62% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL					
GROUP INC	1	\$290,000.00	0.59% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA,					
N.A	1	\$417,000.00	0.85% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF			+	<del>                                     </del>	<del>                                     </del>
FEDERAL CREDIT	1	\$417,000,00	0.85% 0	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.83%	\$0.00	NA[0]\$0.00
UNION	1	¢417.000.00	0.050	Φ0.00	<b>N</b> IA 0 00 00
BANKNEWPORT	1	\$417,000.00	0.85% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	1	\$155,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		+ ,		+	
CAMBRIDGE	1	\$250,000.00	0.51% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	•	Ψ230,000.00	0.51700	ψ0:00	1171 Ο ΦΟ.ΟΟ
CARROLLTON BANK	1	\$295,000.00	0.6% 0	\$0.00	NA 0 \$0.00
CENTENNIAL	1	¢105 000 00	0.2907.0	\$0.00	NIA OLEO OO
LENDING, LLC	1	\$185,000.00	0.38%	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$149,600.00	0.31% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST					
NATIONAL BANK	1	\$184,100.00	0.38% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST					
WHOLESALE	1	\$287,328.00	0.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	Ψ201,320.00	0.57700	\$0.00	11Α Ο ΦΟ.ΟΟ
CLINTON SAVINGS					
BANK	2	\$544,013.55	1.11% 0	\$0.00	NA 0 \$0.00
COASTAL STATES	1	¢125 100 00	0.269	\$0.00	NIA O CO OO
MORTGAGE	1	\$125,100.00	0.26% 0	\$0.00	NA 0 \$0.00
CORPORATION			-		<del>                                     </del>
COBALT MORTGAGE,	3	\$567,000.00	1.16% 0	\$0.00	NA 0 \$0.00
INC		. ,			
COMMUNITY BANK	1	\$201,500.00	0.41% 0	\$0.00	NA 0 \$0.00
& TRUST CO	1	Ψ <b>2</b> 01,200.00	3,1170	Ψ0.00	111.0 ψ0.00
COMMUNITY BANK,	1	\$215,000.00	0.44% 0	\$0.00	NA 0 \$0.00
N.A	1	Ψ213,000.00	0.77/00	ψ0.00	1 1/1 1 Ο ΨΟ.ΟΟ
COMMUNITY	1	\$152,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$132,000.00	0.31%	\$0.00	1NA 0 \$0.00
COMMUNITYONE	1	¢167.500.00	0.240/.0	\$0.00	NA OLGO OO
BANK, N.A	1	\$167,500.00	0.34% 0	\$0.00	NA 0 \$0.00
		L.		•	

CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$157,250.00	0.32%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$145,000.00	0.3%	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58%	0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.41%	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$231,000.00	0.47%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$307,450.00	0.63%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,500.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$247,000.00	0.51%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$126,400.00	0.26%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$379,000.00	0.78%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69%	\$0.00	
FIRST PLACE BANK	1	\$141,457.55	0.29%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$330,400.00	0.68%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$160,982.97	0.33%	0 \$0.00	NA 0 \$0.00

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FULTON BANK	1	\$223,125.00	0.46% 0	\$0.00	NA	0 \$0.00	)
GATEWAY BANK,	1	\$127,000.00	0.26% 0	\$0.00	NΙΛ	0 \$0.00	
F.S.B	1	\$127,000.00	0.20%	\$0.00	INA	0 30.00	_
GREYLOCK FEDERAL	2	\$255,000.00	0.52% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION		Ψ233,000.00	0.32700	Ψ0.00	1 1/2 1	υψυ.υυ	_
GTE FEDERAL	1	\$128,500.00	0.26% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION		+,		+		1	-
GUARDIAN		Φ152 <b>7</b> 50 00	0.2167	Φ0.00	NTA	0.00.00	
MORTGAGE	1	\$153,750.00	0.31% 0	\$0.00	NA	0 \$0.00	1
COMPANY INC GUILD MORTGAGE							╁
COMPANY	3	\$548,030.00	1.12% 0	\$0.00	NA	0 \$0.00	)
HEARTLAND BANK	1	\$136,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
HOME FINANCING	- 1	·					
CENTER INC	1	\$173,733.79	0.36% 0	\$0.00	NA	0 \$0.00	)
HOME STATE BANK	1	\$163,000.00	0.33% 0	\$0.00	NA	0 \$0.00	)
INTERNATIONAL		, = == ,000.00	1.22 /6 0	+ 0.00	2,12	,	
BANK OF	1	\$146,200.00	0.3% 0	\$0.00	NA	0 \$0.00	)
COMMERCE		,		·			
JAMES B. NUTTER	6	\$863,950.00	1.77% 0	\$0.00	NIA	0 \$0.00	
AND COMPANY	О	\$805,950.00	1.77%0	\$0.00	NA	0 30.00	_
JUST MORTGAGE,	5	\$1,214,700.00	2.49% 0	\$0.00	NΔ	0 \$0.00	
INC	3	\$1,214,700.00	2.47/00	Ψ0.00	IIA	υ ψυ.υυ	_
LAKE FOREST BANK	1	\$183,000.00	0.37% 0	\$0.00	NA	0 \$0.00	)
& TRUST		<b>\$100,000.00</b>	0.67 70 0	Ψ0.00		90.00	-
LANGLEY FEDERAL	1	\$131,250.00	0.27% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION	-	ф1 <b>72</b> 000 00	0.25%	Φ0.00			_
LEADER BANK, N.A	1	\$172,000.00	0.35% 0	\$0.00	NA	0 \$0.00	<u>'</u>
LEADER MORTGAGE COMPANY INC	1	\$177,000.00	0.36% 0	\$0.00	NA	0 \$0.00	)
LEADER ONE							╁
FINANCIAL	1	\$170,000.00	0.35% 0	\$0.00	NΔ	0 \$0.00	
CORPORATION	1	\$170,000.00	0.33 /0 0	<b>Φ</b> 0.00	NA.	0 30.00	1
LOCKHEED FEDERAL							T
CREDIT UNION	2	\$942,957.80	1.93% 0	\$0.00	NA	0 \$0.00	)
MACHIAS SAVINGS		ф202.000.00	0.62%	<b>#0.00</b>	7 T A	0,00,00	
BANK	2	\$303,000.00	0.62% 0	\$0.00	NA	0 \$0.00	1
MEMBER HOME	1	¢2.40.000.00	0.4007.0	¢0.00	TA TA	0,00,00	
LOAN, L.L.C	1	\$240,000.00	0.49% 0	\$0.00	NA	0 \$0.00	_
MERCANTILE BANK	1	\$197,200.00	0.4% 0	\$0.00	NA	0 \$0.00	)
MERRIMACK							
VALLEY FEDERAL	2	\$300,000.00	0.61% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION							_
METLIFE BANK, NA	1	\$441,593.47	0.9% 0	\$0.00	NA	0 \$0.00	)
MID-ISLAND	2	\$642,500.00	1.31% 0	\$0.00	NA	0 \$0.00	)
MORTGAGE CORP		ψο 12,500.00	1.51 /0 0	Ψ0.00	1 1/1 1	70.00	1
MIDWEST	1	\$152,800.00	0.31% 0	\$0.00	NA	0 \$0.00	)
COMMUNITY BANK		,		•			

1	\$129,000.00	0.26%	0 \$0.00	NA 0 \$0.00
1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00
2	\$549,250.00	1.12%	0 \$0.00	NA 0 \$0.00
4	\$553,058.84	1.13%	0 \$0.00	NA 0 \$0.00
1	\$236,400.00	0.48%	0 \$0.00	NA 0 \$0.00
4	\$756,500.00	1.55%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.41%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$173,350.00	0.35%		
2	\$593,900.00	1.22%	0 \$0.00	NA 0 \$0.00
1	\$152,500.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$159,905.77	0.33%	0 \$0.00	NA 0 \$0.00
1	\$210,800.00	0.43%	0 \$0.00	NA 0 \$0.00
2	\$440,000.00	0.9%	0 \$0.00	NA 0 \$0.00
1	\$130,000.00	0.27%	0 \$0.00	NA 0 \$0.00
1	\$174,000.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$176,000.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$194,000.00	0.4%	0 \$0.00	NA 0 \$0.00
2	\$996,702.82	2.04%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$129,500.00	0.26%	0 \$0.00	NA 0 \$0.00
1	\$269,000.00	0.55%	0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,000.00 2 \$549,250.00 4 \$553,058.84 1 \$236,400.00 4 \$756,500.00 1 \$200,000.00 1 \$150,000.00 1 \$173,350.00 2 \$593,900.00 1 \$152,500.00 1 \$159,905.77 1 \$210,800.00 2 \$440,000.00 1 \$130,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 2 \$996,702.82 1 \$150,000.00 1 \$129,500.00 1 \$129,500.00	1       \$144,000.00       0.29%         2       \$549,250.00       1.12%         4       \$553,058.84       1.13%         1       \$236,400.00       0.48%         4       \$756,500.00       1.55%         1       \$200,000.00       0.41%         1       \$150,000.00       0.31%         1       \$173,350.00       0.35%         2       \$593,900.00       1.22%         1       \$159,905.77       0.33%         1       \$159,905.77       0.33%         2       \$440,000.00       0.43%         2       \$440,000.00       0.27%         1       \$174,000.00       0.36%         1       \$176,000.00       0.36%         1       \$194,000.00       0.4%         2       \$996,702.82       2.04%         1       \$150,000.00       0.31%         1       \$150,000.00       0.36%         1       \$150,000.00       0.36%         1       \$150,000.00       0.36%         1       \$150,000.00       0.36%         1       \$150,000.00       0.36%         1       \$150,000.00       0.36%	1       \$144,000.00       0.29% 0       \$0.00         2       \$549,250.00       1.12% 0       \$0.00         4       \$553,058.84       1.13% 0       \$0.00         1       \$236,400.00       0.48% 0       \$0.00         4       \$756,500.00       1.55% 0       \$0.00         1       \$200,000.00       0.41% 0       \$0.00         1       \$150,000.00       0.31% 0       \$0.00         1       \$152,500.00       0.35% 0       \$0.00         1       \$152,500.00       0.31% 0       \$0.00         1       \$159,905.77       0.33% 0       \$0.00         1       \$210,800.00       0.43% 0       \$0.00         2       \$440,000.00       0.9% 0       \$0.00         1       \$130,000.00       0.27% 0       \$0.00         1       \$176,000.00       0.36% 0       \$0.00         1       \$194,000.00       0.4% 0       \$0.00         1       \$150,000.00       0.31% 0       \$0.00         1       \$150,000.00       0.36% 0       \$0.00         1       \$150,000.00       0.36% 0       \$0.00         1       \$150,000.00       0.31% 0       \$0.00

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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS

	DERVICED OF TEXTED					
	SOMERSET TRUST COMPANY	2	\$352,578.94	0.72% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33% 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$187,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69%	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48%	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$142,400.00	0.29% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00		\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$273,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00		\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$832,808.16	1.7% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$438,200.00	0.9% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$358,600.26		\$0.00	NA 0 \$0.00
	Unavailable	56	\$10,529,532.44	21.54% 0	\$0.00	NA 0 \$0.00
Total		237	\$48,879,966.53	100% 0	\$0.00	0 \$0.00
31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6% 0	\$0.00	NA 0 \$0.00
<b>,</b>	PHINEOTH LEON					1081

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	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49% 0	\$0.00	NA	0\$0.00
	CITIMORTGAGE, INC	1	\$39,539.79	3.27% 0	\$0.00	NA	0\$0.00
	EMBRACE HOME LOANS, INC	1	\$40,943.89	3.38% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06% 0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$68,000.00	5.62% 0	\$0.00	NA	00.00
	Unavailable	5	\$297,375.00	24.58% 0	\$0.00		0\$0.00
Total		20	\$1,209,745.66	100% 0	\$0.00		0 \$0.00
			, ,				
31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21% 0	\$0.00	NA	0\$0.00
	ADVANTAGE BANK	1	\$88,500.00	0.12% 0	\$0.00	NA	00.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA	0\$0.00
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43% 0	\$0.00	NA	0\$0.00
	ALERUS FINANCIAL	1	\$56,500.00	0.07% 0	\$0.00	NA	00.00
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA	0\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41% 0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$103,800.00	0.14% 0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07% 0	\$0.00	NA	0\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,400.00	0.24% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$664,653.10	$0.87\% \ 0$	\$0.00	NA	00.00

ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$632,800.00	0.83%	0 \$0.00	
BANK FIRST NATIONAL	2	\$215,500.00	0.28%	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$50,000.00	0.07%	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$200,000.00	0.26%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$309,587.00	0.4%	\$0.00	NA 0 \$0.00
BANKWEST	2	\$34,550.00	0.05%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$463,343.89	0.61%		NA 0 \$0.00
BELLCO CREDIT UNION	5	\$665,865.95	0.87%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$57,200.00	0.07%	0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	7	\$847,000.00	1.11%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	12	\$1,400,004.30	1.83%	\$0.00	NA 0 \$0.00

COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$95,595.00	0.13% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$19,000.00	0.02% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,950.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$144,529.41	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$278,710.00	0.36% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$230,500.00	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	9	\$137,244.76	0.18% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$131,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$321,591.71	0.42% 0	\$0.00	NA 0 \$0.00

UNION								
DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA 0	\$0.00	
DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA 0	\$0.00	
DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA 0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%		\$0.00	NA 0	\$0.00	
ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	6	\$664,004.00	0.87%	0	\$0.00	NA 0	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA 0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA 0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA 0	\$0.00	
FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA 0	\$0.00	
FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0	\$0.00	NA 0	\$0.00	
	3	\$482,900.00	0.63%	0	\$0.00	NA 0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C					
FIRST NATIONAL BANK	1	\$163,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$1,726,783.45	2.26% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	4	\$604,000.00	0.79% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$233,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FOSTER BANK	2	\$290,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$132,805.00	0.17% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,585,646.05	2.07% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$401,000.00	0.52% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$250,000.00		\$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$207,881.60	0.27% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,108,950.00	1.45% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$77,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	5	\$403,504.78	0.53% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$264,400.00	0.35% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$70,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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HOME FINANCING CENTER INC					
HOME STATE BANK	3	\$283,540.10	0.37% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$233,861.26	0.31% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$45,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$63,000.00	0.08% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57% 0	\$0.00	NA 0 \$0.00
IDAHY CREDIT UNION	2	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	4	\$273,806.97	0.36% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$66,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4% 0	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$26,500.00	0.03% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$244,000.00	0.32% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31% 0	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$156,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$69,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$147,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$148,000.00	0.19% 0	\$0.00	NA 0 \$0.00

MCHENRY SAVINGS BANK	1	\$45,000.00	0.06%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	4	\$445,600.00	0.58% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$73,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$288,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$155,557.51	0.2% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%		
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$178,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$185,000.00	0.24%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	5	\$854,000.00	1.12%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	4	\$426,000.00	0.56%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$645,450.00	0.84%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$306,000.00	0.4%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$47,500.00	0.06%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$496,150.00	0.65% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,650.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE,	1	\$110,067.18	0.14% 0	\$0.00	NA 0 \$0.00
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LLC/DBACHAMPION MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$277,500.00	0.36%	\$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	2	\$509,909.00	0.67%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$237,600.00	0.31%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$375,216.97	0.49%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$148,000.00	0.19%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$195,000.00	0.26%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$85,000.00	0.11%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	\$0.00	
PATELCO CREDIT UNION	8	\$1,234,455.59	1.61%	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,500.00	0.16%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$140,000.00	0.18%	\$0.00	NA 0 \$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12% (	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	4	\$460,000.00	0.6%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	\$0.00	NA 0 \$0.00
PRIMEBANK	3	\$243,600.00	0.32%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$50,000.00	0.07%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00	0.78%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$216,000.00	0.28%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$345,347.00	0.45%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$139,670.09	0.18%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	\$0.00	NA 0 \$0.00
S&T BANK	5	\$461,523.60	0.6%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.26% (	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$247,000.00	0.32%	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00			NA 0 \$0.00
SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$39,000.00	0.05%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09% (	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	\$0.00	NA 0 \$0.00
SOMERSET TRUST	2	\$151,500.00	0.2%	\$0.00	NA 0 \$0.00

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SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	4	\$244,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31%	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$580,200.00	0.76% (	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00	0.38%	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.00
TIERONE BANK	1	\$62,000.00	0.08%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77% (	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$84,000.00	0.11%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$43,389.40	0.06%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	6	\$1,000,725.24	1.31%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36% (	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	4	\$595,600.00	0.78%	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11%	\$0.00	NA 0 \$0.00
WESTBURY BANK	4	\$435,500.00	0.57% (	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	2	\$87,800.00	0.11%	\$0.00	NA 0 \$0.00
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	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51% 0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02% 0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,590.10	0.32% 0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86% 0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,226,753.39	8.19% 0	\$0.00	NA	0	\$0.00	
Total		689	\$76,448,384.03	100% 0	\$0.00		0	\$0.00	
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$507,000.00	5.98% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$121,000.00	1.43% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK		1	\$197,500.00	2.33% 0	\$0.00	NA	0	\$0.00	
		1	\$252,000.00	2.97% 0	\$0.00	NA	0	\$0.00	
	1	\$114,400.00	1.35% 0	\$0.00	NA	0	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1% 0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08% 0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$168,500.00	1.99% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$359,647.94	4.24% 0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$717,264.92	8.47% 0	\$0.00		-	\$0.00	
	FULTON BANK	1	\$126,800.00	1.5% 0	\$0.00		_	\$0.00	
	METLIFE BANK, NA	1	\$285,694.25	3.37% 0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46% 0	\$0.00	NA	0	\$0.00		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65% 0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14% 0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$336,400.00	3.97% 0	\$0.00		Ш	\$0.00	
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94% 0	\$0.00	NA	0	\$0.00	

	REGIONS BANK	2	\$340,782.61	4.02% 0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23% 0	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	1	\$245,600.00	2.9% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,506,699.99	17.78% 0	\$0.00	NA	0 \$0.00
Total		41	\$8,472,274.43	100% 0	\$0.00		0 \$0.00
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,400.00	2.76% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION  CITIZENS FIRST MORTGAGE, LLC  DESERT SCHOOLS FEDERAL CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE		1	\$191,600.00	1.53% 0	\$0.00	NA	0 \$0.00
		1	\$163,200.00	1.31% 0	\$0.00	NA	0 \$0.00
	2	\$466,560.00	3.73% 0	\$0.00	NA	0 \$0.00	
	1	\$308,200.00	2.46% 0	\$0.00	NA	0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12% 0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	3	\$759,618.09	6.07% 0	\$0.00	NA	0 \$0.00
	FREMONT BANK	3	\$738,223.00	5.9% 0	\$0.00	NA	0 \$0.00
	FULTON BANK	1	\$247,000.00	1.98% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC	2	\$517,800.00	4.14% 0	\$0.00	NA	0 \$0.00	
	1	\$145,500.00	1.16% 0	\$0.00	NA	0 \$0.00	
	HOMESTREET BANK	2	\$446,829.83	3.57% 0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28% 0	\$0.00	NA	0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	4	\$1,160,589.18	9.28% 0	\$0.00	NA	0 \$0.00
		1	\$280,600.00	2.24% 0	\$0.00		0 \$0.00

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	MID-ISLAND MORTGAGE CORP NORTHERN OHIO INVESTMENT	1	\$93,672.00	0.75% 0	\$0.00	NA	0.\$	0.00
	COMPANY  NORTHWEST  FEDERAL CREDIT  UNION	1	\$310,000.00	2.48% 0	\$0.00			0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04% 0	\$0.00	NA	0\$	0.00
	RABOBANK, N.A	2	\$773,960.40	6.19% 0	\$0.00	NA	0 \$	0.00
	REGIONS BANK	5	\$852,119.15	6.81% 0	\$0.00	NA	0\$	0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33% 0	\$0.00	NA	0 \$	0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4% 0	\$0.00	NA	0\$	0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94% 0	\$0.00	NA	0 \$	0.00
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87% 0	\$0.00	NA	0 \$	0.00
	Unavailable	3	\$941,658.67	7.56% 0	\$0.00			0.00
Total		58	\$12,505,408.88	100% 0	\$0.00		0 \$	0.00
31412RHF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$	0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28% 0	\$0.00	NA	0 \$	0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25% 0	\$0.00	NI A	0.\$	0.00
	LOAN, SSD				Ψ0.00	NA	Ψ	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5% 0	\$0.00		$\parallel$	0.00
	ABERDEEN PROVING GROUND FEDERAL	4	\$762,000.00 \$1,759,100.00	0.5% 0		NA	0 \$	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT		·		\$0.00	NA NA	0 \$0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	9	\$1,759,100.00	1.15% 0	\$0.00 \$0.00	NA NA	0 \$0	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	9	\$1,759,100.00 \$202,500.00	1.15% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00

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T 1	\$104,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$265,699.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$168,000.00	0.11%	0 \$0.00	NA 0 \$0.00
10	\$997,344.91	0.65%	0 \$0.00	NA 0 \$0.00
6	\$757,450.00	0.49%	\$0.00	NA 0 \$0.00
3	\$336,910.00	0.22%	\$0.00	NA 0 \$0.00
23	\$3,025,721.51	1.97%	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.07%	0 \$0.00	NA 0 \$0.00
3	\$404,300.00	0.26%	0 \$0.00	NA 0 \$0.00
2	\$248,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$116,000.00	0.08%	\$0.00	NA 0 \$0.00
E 2	\$443,700.00	0.29%	\$0.00	NA 0 \$0.00
2	\$156,700.00	0.1%	\$0.00	NA 0 \$0.00
1	\$381,110.00	0.25%	\$0.00	NA 0 \$0.00
1	\$255,000.00	0.17%	\$0.00	NA 0 \$0.00
8	\$1,233,800.00	0.8%	0 \$0.00	NA 0 \$0.00
1	\$110,200.00	0.07%	\$0.00	NA 0 \$0.00
58	\$8,079,587.29	5.27%	\$0.00	NA 0 \$0.00
Т 4	\$601,274.59	0.39%	\$0.00	NA 0 \$0.00
2	\$467,000.00	0.3%	\$0.00	NA 0 \$0.00
11	\$1,356,764.03	0.88%	\$0.00	NA 0 \$0.00
1	\$76,000.00	0.05%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 3 2 1 1 1 8 1 1 58 T 4 2 1 1	1 \$104,000.00 1 \$265,699.00 1 \$168,000.00 10 \$997,344.91 6 \$757,450.00 3 \$336,910.00 23 \$3,025,721.51 1 \$108,000.00 2 \$248,000.00 2 \$248,000.00 2 \$116,000.00 2 \$156,700.00 1 \$381,110.00 1 \$381,110.00 1 \$255,000.00 1 \$110,200.00 5 \$8,079,587.29 1 4 \$601,274.59 2 \$467,000.00 11 \$1,356,764.03	1 \$104,000.00 0.07% 1 \$265,699.00 0.17% 1 \$168,000.00 0.11% 1 \$1997,344.91 0.65% 6 \$757,450.00 0.49% 3 \$336,910.00 0.22% 23 \$3,025,721.51 1.97% 1 \$108,000.00 0.07% 3 \$404,300.00 0.26% 2 \$248,000.00 0.16% 1 \$116,000.00 0.08% 2 \$443,700.00 0.29% 2 \$156,700.00 0.1% 1 \$381,110.00 0.25% 1 \$381,110.00 0.25% 1 \$381,110.00 0.25% 1 \$110,200.00 0.17% 8 \$1,233,800.00 0.8% 1 \$110,200.00 0.07% 58 \$8,079,587.29 5.27% 1 \$601,274.59 0.39% 2 \$467,000.00 0.3% 11 \$1,356,764.03 0.88%	1 \$104,000.00

BANK OF QUINCY	1	\$64,750.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$154,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	3	\$533,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$183,345.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$735,500.00	0.48% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	7	\$1,146,064.40	0.75% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24% 0	\$0.00	
BETTER BANKS	1	\$370,315.66	0.24% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$166,600.00	0.11% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$110,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2% 0		
CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$145,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$73,600.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$25,000.00	0.02% 0	\$0.00	NA 0 \$0.00
CENTREBANK	2	\$322,325.00	0.21% 0	\$0.00	NA 0 \$0.00

CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23% 0	\$0.00	NA	0 \$0.00	)
CENTRUE BANK	2	\$301,900.00	0.2% 0	\$0.00	NA	0 \$0.00	)
CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32% 0			0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1% 0	\$0.00	NA	0 \$0.00	)
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION  CITIZENS BANK OF  NORTHERN  KENTUCKY	1	\$112,820.85	0.07% 0	\$0.00	NA	0 \$0.00	)
CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13% 0	\$0.00	NA	0 \$0.00	)
CITIZENS FIRST BANK	1	\$61,600.00	0.04% 0	\$0.00	NA	0 \$0.00	)
CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03% 0	\$0.00	NA	0 \$0.00	)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06% 0	\$0.00	NA	0 \$0.00	)
CITIZENS STATE BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
CLINTON SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39% 0	\$0.00	NA	0 \$0.00	)
COLUMBIA CREDIT UNION	2	\$279,300.00	0.18% 0	\$0.00	NA	0 \$0.00	)
COMMERCIAL BANK OF TEXAS, N.A	1	\$219,600.00	0.14% 0	\$0.00	NA	0 \$0.00	)
COMMUNITY BANK & TRUST CO	1	\$50,250.00	0.03% 0	\$0.00	NA	0 \$0.00	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23% 0	\$0.00	NA	0 \$0.00	)
COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08% 0	\$0.00	NA	0 \$0.00	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
COMMUNITYONE BANK, N.A	3	\$281,000.00	0.18% 0	\$0.00	NA	0 \$0.00	)
CONSUMERS COOPERATIVE	4	\$604,550.00	0.39% 0	\$0.00	NA	0 \$0.00	)
1 1		ļ	1.1			I	I

CREDIT UNION					
CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DANVERSBANK	1	\$280,000.00	0.18% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$64,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14% 0	\$0.00	NA 0 \$0.00
DORAL BANK	2	\$126,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$363,750.00	0.24% 0	\$0.00	NA 0 \$0.00
DUPONT STATE BANK	2	\$123,920.00	0.08% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47% 0	\$0.00	NA 0 \$0.00
EVERBANK	4	\$649,406.05	0.42% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$101,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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BANK					
FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$357,500.00	0.23%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18%	\$0.00	NA 0 \$0.00

FIRST INTERSTATE   10   \$1,906,200.00   1.24% 0   \$0.00     FIRST KEYSTONE   1   \$204,981.05   0.13% 0   \$0.00     FIRST MERIT	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	
FIRST KEYSTONE NATIONAL BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF WATERLOO  FIRST PEOPLES  1 \$204,981.05 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
MORTGAGE CORPORATION         2         \$80,625.66         0.05% 0         \$0.00           FIRST NATIONAL BANK & TRUST         2         \$232,000.00         0.15% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$206,000.00         0.13% 0         \$0.00           FIRST NATIONAL BANK OF GRANT PARK         1         \$50,600.00         0.03% 0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$213,050.00         0.14% 0         \$0.00	NA 0 \$0.00 NA 0 \$0.00	
BANK & TRUST 2 \$232,000.00 0.15% 0 \$0.00  FIRST NATIONAL 1 \$206,000.00 0.13% 0 \$0.00  FIRST NATIONAL BANK OF GRANT 1 \$50,600.00 0.03% 0 \$0.00  PARK FIRST NATIONAL 1 \$213,050.00 0.14% 0 \$0.00  FIRST PEOPLES	NA 0 \$0.00	
BANK ALASKA  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF WATERLOO  EIRST PEOPLES  BANK ALASKA  1 \$206,000.00 0.13% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		
BANK OF GRANT 1 \$50,600.00 0.03% 0 \$0.00 PARK  FIRST NATIONAL BANK OF WATERLOO 1 \$213,050.00 0.14% 0 \$0.00	NA 0 \$0.00	
BANK OF WATERLOO 1 \$213,050.00 0.14% 0 \$0.00		
FIRST PEOPLES 1 \$50,000 0,000 0,000 0,000 0,000	NA 0 \$0.00	
COMMUNITY FCU 1 \$86,000.00 0.06% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK 10 \$1,921,091.19 1.25% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK 1 \$35,000.00 0.02% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY 12 \$1,942,075.74 1.27% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK 1 \$186,000.00 0.12% 0 \$0.00	NA 0 \$0.00	
FRANDSEN BANK & 1 \$93,400.00 0.06% 0 \$0.00	NA 0 \$0.00	
FULTON BANK 21 \$3,479,000.00 2.27% 0 \$0.00	NA 0 \$0.00	
GRANITE STATE 1 \$163,361.02 0.11% 0 \$0.00	NA 0 \$0.00	
GREAT MIDWEST 2 \$213,000.00 0.14% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA  MORTGAGE  SERVICES  2 \$283,800.00 0.19% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE 3 \$413,350.00 0.27% 0 \$0.00 COMPANY INC	NA 0 \$0.00	
HARBORONE CREDIT 2 \$293,600.00 0.19% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK 2 \$393,100.00 0.26% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT 3 \$307,203.49 0.2% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL 1 \$200,000.00 0.13% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL 3 \$842,700.00 0.55% 0 \$0.00	NA 0 \$0.00	
	NA 0 \$0.00	
HOMETOWN BANK 2 \$187,150.00 0.12% 0 \$0.00	NA 0 \$0.00	

HONESDALE NATIONAL BANK THE						
HOOSAC BANK	1	\$65,000.00	0.04% 0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37% 0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$353,049.23	0.23% 0	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04% 0	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	3	\$759,000.00	0.5% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$88,000.00	0.06% 0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$84,000.00	0.05% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$228,750.00	0.15% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$243,400.00	0.16% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$254,000.00	0.17% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$177,800.00	0.12% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1% 0	\$0.00	NA	\$0.00
LEGACY BANKS	2	\$323,500.00	0.21% 0	\$0.00	NAC	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1% 0	\$0.00	NA	\$0.00

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LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	\$0.00	NA 0 \$0.00
LIFESTORE BANK	2	\$201,000.00	0.13%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67%		NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	\$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	\$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$935,600.00	0.61%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$213,300.00	0.14%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$381,000.00	0.25%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$148,676.53	0.1%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%		NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$680,800.00	0.44%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$628,160.00	0.41%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$52,500.00	0.03%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA 0 \$0.00

MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0 \$0.00	NA 0 \$0.00	
MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0 \$0.00	NA 0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$168,200.00	0.11%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0 \$0.00	NA 0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0 \$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0 \$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$530,800.00	0.35%	0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0 \$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0 \$0.00	NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
OCEANFIRST BANK	3	\$431,701.34	0.28%	0 \$0.00	NA 0 \$0.00	
	2	\$313,900.00		1		
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OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$92,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69% 0	\$0.00	NA	0 \$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21% 0	\$0.00	NA	0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33% 0	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38% 0	\$0.00		0 \$0.00	
ORRSTOWN BANK	2	\$404,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09% 0	\$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3% 0	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	5	\$1,621,000.00	1.06% 0	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4% 0	\$0.00	NA	0 \$0.00	
PEOPLES STATE BANK	1	\$79,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06% 0	\$0.00	NA	0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
PIONEER BANK	1	\$91,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
PIONEER CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55% 0	\$0.00	NA	0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
POPULAR MORTGAGE, INC	1	\$71,800.00	0.05% 0	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58% 0	\$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
	2	\$260,014.43	0.17% 0	\$0.00	NA	0 \$0.00	_

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PRAIRIE STATE BANK & TRUST					
PREMIER BANK O JACKSONVILLE	F 1	\$45,000.00	0.03%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	\$0.00	NA 0 \$0.00
PROVIDENT CRED UNION	OIT 2	\$400,000.00	0.26%	\$0.00	NA 0 \$0.00
PURDUE EMPLOY FEDERAL CREDIT UNION		\$1,035,750.00	0.68%	\$0.00	NA 0 \$0.00
RANDOLPH-BROO FEDERAL CREDIT UNION		\$405,325.00	0.26%	\$0.00	NA 0 \$0.00
REDSTONE FEDER CREDIT UNION	RAL 3	\$363,586.75	0.24%	\$0.00	NA 0 \$0.00
RIDDELL NATION BANK	AL 1	\$60,000.00	0.04%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CRE UNION	DIT 3	\$685,600.00	0.45%	\$0.00	NA 0 \$0.00
ROBINS FINANCIA CREDIT UNION	AL 3	\$363,800.00	0.24%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAI MORTGAGE COMPANY	N 2	\$322,660.00	0.21%	\$0.00	NA 0 \$0.00
ROLLSTONE BANI TRUST	K & 1	\$151,000.00	0.1%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$90,210.44	0.06%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNI	ON 1	\$375,000.00	0.24%	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05%	\$0.00	NA 0 \$0.00
SAN DIEGO COUN CREDIT UNION	TY 4	\$459,060.38	0.3%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNIO	ON 1	\$352,000.00	0.23%	\$0.00	NA 0 \$0.00
SAVINGS BANK O DANBURY	F 1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00
SAVINGS BANK O MAINE	F 1	\$85,000.00	0.06%	\$0.00	NA 0 \$0.00

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1	\$195,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$129,500.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$30,000.00	0.02%	0 \$0.00	NA 0 \$0.00
1	\$170,200.00	0.11%	\$0.00	NA 0 \$0.00
2	\$83,000.00	0.05%	\$0.00	NA 0 \$0.00
1	\$219,457.00	0.14%	\$0.00	NA 0 \$0.00
8	\$1,822,661.36	1.19%	\$0.00	NA 0 \$0.00
1	\$212,000.00	0.14%	\$0.00	NA 0 \$0.00
5	\$983,450.00	0.64%	\$0.00	NA 0 \$0.00
1	\$410,000.00	0.27%	\$0.00	NA 0 \$0.00
2	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
3	\$269,200.00	0.18%	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00
1	\$130,000.00	0.08%	\$0.00	NA 0 \$0.00
2	\$233,500.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$149,200.00	0.1%	\$0.00	NA 0 \$0.00
3	\$464,500.00	0.3%	0 \$0.00	NA 0 \$0.00
3	\$304,600.00	0.2%	0 \$0.00	NA 0 \$0.00
2	\$219,100.00	0.14%	0 \$0.00	NA 0 \$0.00
	1 1 2 1 8 1 5 1 2 1 1 3 3 3 3	1 \$129,500.00 1 \$30,000.00 1 \$170,200.00 2 \$83,000.00 1 \$219,457.00 8 \$1,822,661.36 1 \$212,000.00 5 \$983,450.00 1 \$410,000.00 2 \$150,000.00 3 \$269,200.00 1 \$140,000.00 1 \$130,000.00 1 \$130,000.00 2 \$233,500.00 1 \$149,200.00 3 \$464,500.00	1       \$129,500.00       0.08%         1       \$30,000.00       0.02%         1       \$170,200.00       0.11%         2       \$83,000.00       0.05%         1       \$219,457.00       0.14%         8       \$1,822,661.36       1.19%         1       \$212,000.00       0.14%         5       \$983,450.00       0.64%         1       \$410,000.00       0.27%         2       \$150,000.00       0.11%         3       \$269,200.00       0.18%         1       \$140,000.00       0.09%         1       \$80,000.00       0.05%         1       \$130,000.00       0.08%         2       \$233,500.00       0.15%         1       \$149,200.00       0.1%         3       \$464,500.00       0.3%         3       \$304,600.00       0.2%	1       \$129,500.00       0.08% 0       \$0.00         1       \$30,000.00       0.02% 0       \$0.00         1       \$170,200.00       0.11% 0       \$0.00         2       \$83,000.00       0.05% 0       \$0.00         1       \$219,457.00       0.14% 0       \$0.00         8       \$1,822,661.36       1.19% 0       \$0.00         1       \$212,000.00       0.14% 0       \$0.00         5       \$983,450.00       0.64% 0       \$0.00         1       \$410,000.00       0.27% 0       \$0.00         2       \$150,000.00       0.1% 0       \$0.00         3       \$269,200.00       0.18% 0       \$0.00         1       \$140,000.00       0.09% 0       \$0.00         1       \$80,000.00       0.05% 0       \$0.00         2       \$233,500.00       0.15% 0       \$0.00         3       \$464,500.00       0.3% 0       \$0.00         3       \$304,600.00       0.2% 0       \$0.00

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SUPERIOR FEDERAL CREDIT UNION	3	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$574,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$716,134.26	0.47%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	5	\$572,863.55	0.37%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$210,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	5	\$661,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$76,870.00	0.05%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	4	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	_

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	VALLEY NATIONAL BANK	1	\$202,513.21	0.13% 0	\$0.00	NA	05	\$0.00	
	VERITY CREDIT UNION	2	\$135,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38% 0	\$0.00	NA	0.5	\$0.00	
	VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49% 0	\$0.00	NA	05	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$337,000.00	0.22% 0	\$0.00	NA	05	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	05	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51% 0	\$0.00	NA	0.5	\$0.00	
	WAUKESHA STATE BANK	1	\$86,000.00	0.06% 0	\$0.00	NA	05	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$187,960.00	0.12% 0	\$0.00	NA	05	\$0.00	
	WESTBURY BANK WESTCONSIN CREDIT UNION	4	\$512,000.00	0.33% 0	\$0.00	NA	0.5	\$0.00	
		2	\$210,000.00	0.14% 0	\$0.00		П	\$0.00	
	WESTERRA CREDIT UNION	2	\$216,000.00	0.14% 0	\$0.00	NA	05	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,988.25	0.11% 0	\$0.00	NA	05	\$0.00	
	Unavailable	154	\$19,960,162.56	13.01% 0	\$0.00	NA	0.5	\$0.00	
Total		996	\$153,312,291.25	100% 0	\$0.00		05	\$0.00	
							П		
31412RHG5	BAXTER CREDIT UNION	1	\$128,500.00	4.04% 0	\$0.00	NA	0.5	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69% 0	\$0.00	NA	05	\$0.00	
	CREDIT UNION WEST	1	\$50,000.00	1.57% 0	\$0.00	NA	05	\$0.00	
	FIRST INTERSTATE BANK	1	\$110,000.00	3.46% 0	\$0.00	NA	05	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	3.11% 0	\$0.00	NA	0.5	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	\$698,078.68	21.93% 0	\$0.00	NA	0.5	\$0.00	
		1	\$417,000.00	13.1% 0	\$0.00	NA	0.5	\$0.00	
	FREMONT BANK	1	ΨΤΙΤ,000.00	10.170			<u> </u>	φ0.00	_
	FREMONT BANK FULTON BANK	1	\$158,400.00	4.98% 0	\$0.00		-	\$0.00	
		1 1		4.98% 0		NA	0.5		

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	2	\$221,727.28	6.97% 0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,700.00	3.35% 0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$326,000.00	10.23% 0	\$0.00	NA	0	\$0.00	
Total		18	\$3,183,005.96	100% 0	\$0.00		0	\$0.00	
31412RHH3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,714.76	5.01% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$191,233.16	5.75% 0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$490,997.96	14.75% 0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL CORPORATION	2	\$466,429.58	14.02% 0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$152,004.87	4.57% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,860,573.43	55.9% 0	\$0.00	NA	0	\$0.00	
Total		11	\$3,327,953.76	100% 0	\$0.00		0	\$0.00	
31412RHJ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$440,603.20	2% 0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$194,000.00	0.88%	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$72,573.15	0.33% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK TRUST CO., INC	1	\$188,598.00	0.86% 0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	\$163,784.00	0.74% 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$187,148.99	0.85% 0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$108,007.00	0.49% 0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$141,150.00	0.64% 0	\$0.00		_	\$0.00	
	BANKERS FINANCIAL GROUP	2	\$469,439.00	2.13% 0	\$0.00	NA	0	\$0.00	

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BANKIOWA	1	\$51,020.00	0.23%	_			\$0.00	_
BANKWEST	1	\$48,900.00	0.22%	0	\$0.00	NA 0	\$0.00	_
BREMER FINANCIAL CORPORATION	1	\$214,600.00	0.97%	0	\$0.00	NA 0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	2	\$354,385.98	1.61%	0	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$132,456.00	0.6%	0	\$0.00	NA 0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	0	\$0.00	NA 0	\$0.00	
CENTRAL SAVINGS BANK	2	\$126,386.62	0.57%	0	\$0.00	NA 0	\$0.00	
CENTRUE BANK	2	\$143,106.73	0.65%	0	\$0.00	NA 0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$197,000.00	0.89%		\$0.00		\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$63,263.00	0.29%	0	\$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37%	0	\$0.00	NA 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$144,378.00	0.65%	0	\$0.00	NA 0	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$199,202.00	0.9%	0	\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	8	\$1,764,180.00	8%	0	\$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$71,400.00	0.32%	0	\$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,551.00	0.58%	0	\$0.00	NA 0	\$0.00	
FIRST BANK	1	\$57,010.69	0.26%	0	\$0.00	NA 0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73%		\$0.00		\$0.00	
FIRST HAWAIIAN BANK	1	\$116,389.77	0.53%	0	\$0.00	NA 0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$142,822.00	0.65%	0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	2	\$281,036.00	1.27%	0	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$151,700.00	0.69%	0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$355,857.21	1.61%	0	\$0.00	NA 0	\$0.00	
FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77%	0	\$0.00	NA 0	\$0.00	
	1	\$157,080.00	0.71%	0	\$0.00	NA 0	\$0.00	_

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FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36%	\$0.00	NA 0 \$0.00
HANCOCK BANK	3	\$654,590.00	2.97%	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,712.29	0.3%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33%	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$294,162.53	1.33%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$114,945.66	0.52%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12%	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29% (	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	8	\$731,813.00	3.32%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,005.00	0.37%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$796,102.00	3.61%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65%	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17%	\$0.00	NA 0 \$0.00

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25	\$2,411,139.49	10.93%	0 \$0.00	NA 0 \$0.0	0
1	\$116,372.49	0.53%	0 \$0.00	NA 0 \$0.0	0
1	\$62,400.00	0.28%	0 \$0.00	NA 0 \$0.0	0
3	\$404,670.00	1.83%	0 \$0.00	NA 0 \$0.0	0
1	\$91,735.49	0.42%	0 \$0.00	NA 0 \$0.0	0
1	\$133,061.00	0.6%	0 \$0.00	NA 0 \$0.0	0
	\$112,318.28	0.51%	0 \$0.00	NA 0 \$0.0	0
1	\$100,000.00	0.45%	0 \$0.00	NA 0 \$0.0	0
V 1	\$58,140.00	0.26%	0 \$0.00	NA 0 \$0.0	0
1	\$644,331.00	2.92%	0 \$0.00	NA 0 \$0.0	0
1	\$91,489.18	0.41%	0 \$0.00	NA 0 \$0.0	0
1	\$472,733.82	2.14%	0 \$0.00	NA 0 \$0.0	0
2	\$257,610.00	1.17%	0 \$0.00	NA 0 \$0.0	0
4	\$280,939.00	1.27%	0 \$0.00	NA 0 \$0.0	0
1	\$130,099.00	0.59%	0 \$0.00	NA 0 \$0.0	0
10	\$935,830.45	4.24%	0 \$0.00	NA 0 \$0.0	0
1	\$66,400.00	0.3%	0 \$0.00	NA 0 \$0.0	0
E 1	\$29,324.86	0.13%	0 \$0.00	NA 0 \$0.0	0
3	\$238,896.00	1.08%	0 \$0.00	NA 0 \$0.0	0
2	\$267,372.00	1.21%	0 \$0.00	NA 0 \$0.0	0
	1 1 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,372.49  1 \$62,400.00  3 \$404,670.00  4 \$133,061.00  1 \$112,318.28  1 \$100,000.00  1 \$58,140.00  1 \$91,489.18  1 \$472,733.82  2 \$257,610.00  4 \$280,939.00  1 \$130,099.00  1 \$935,830.45  1 \$66,400.00  E 1 \$29,324.86  3 \$238,896.00	1 \$116,372.49 0.53% 1 \$62,400.00 0.28% 3 \$404,670.00 1.83% 4 \$112,318.49 0.42% 1 \$133,061.00 0.6% 4 \$112,318.28 0.51% 1 \$100,000.00 0.45% 4 \$58,140.00 0.26% 1 \$91,489.18 0.41% 1 \$472,733.82 2.14% 2 \$257,610.00 1.17% 4 \$280,939.00 1.27% 1 \$130,099.00 0.59% 10 \$935,830.45 4.24% 1 \$66,400.00 0.3% 5 \$238,896.00 1.08% 2 \$267,372.00 1.21%	1 \$116,372.49 0.53% 0 \$0.00  1 \$62,400.00 0.28% 0 \$0.00  3 \$404,670.00 1.83% 0 \$0.00  4 \$133,061.00 0.6% 0 \$0.00  1 \$112,318.28 0.51% 0 \$0.00  1 \$100,000.00 0.45% 0 \$0.00  1 \$100,000.00 0.26% 0 \$0.00  1 \$644,331.00 2.92% 0 \$0.00  1 \$91,489.18 0.41% 0 \$0.00  1 \$472,733.82 2.14% 0 \$0.00  2 \$257,610.00 1.17% 0 \$0.00  4 \$280,939.00 1.27% 0 \$0.00  1 \$130,099.00 0.59% 0 \$0.00  1 \$935,830.45 4.24% 0 \$0.00  2 \$293,24.86 0.13% 0 \$0.00  3 \$238,896.00 1.08% 0 \$0.00  2 \$267,372.00 1.21% 0 \$0.00	1 \$116,372.49 0.53% 0 \$0.00 NA 0 \$0.0  1 \$62,400.00 0.28% 0 \$0.00 NA 0 \$0.0  3 \$404,670.00 1.83% 0 \$0.00 NA 0 \$0.0  4 \$133,061.00 0.6% 0 \$0.00 NA 0 \$0.0  1 \$130,000.00 0.45% 0 \$0.00 NA 0 \$0.0  1 \$1400,000.00 0.45% 0 \$0.00 NA 0 \$0.0  1 \$158,140.00 0.26% 0 \$0.00 NA 0 \$0.0  1 \$142,318.28 0.51% 0 \$0.00 NA 0 \$0.0  1 \$140,000.00 0.45% 0 \$0.00 NA 0 \$0.0  1 \$158,140.00 0.26% 0 \$0.00 NA 0 \$0.0  1 \$1472,733.82 2.14% 0 \$0.00 NA 0 \$0.0  2 \$257,610.00 1.17% 0 \$0.00 NA 0 \$0.0  1 \$130,099.00 0.59% 0 \$0.00 NA 0 \$0.0  1 \$130,099.00 0.59% 0 \$0.00 NA 0 \$0.0  1 \$140,099.00 0.59% 0 \$0.00 NA 0 \$0.0  1 \$1566,400.00 0.3% 0 \$0.00 NA 0 \$0.0  2 \$238,896.00 1.08% 0 \$0.00 NA 0 \$0.0  2 \$238,896.00 1.08% 0 \$0.00 NA 0 \$0.0  2 \$267,372.00 1.21% 0 \$0.00 NA 0 \$0.0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$114,868.10	0.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,816,854.90	8.27%	0	\$0.00	NA	0	\$0.00	
Total		178	\$22,054,282.25	100%	0	\$0.00		0	<b>\$0.00</b>	
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31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	2	\$1,105,500.00	15.42%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$532,150.00	7.42%	0	\$0.00	NA	O	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$3,867,981.96	53.94%	0	\$0.00		_	\$0.00	
Total		13	\$7,170,840.51	100%	0	\$0.00		0	\$0.00	
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31412RHN0	BAXTER CREDIT UNION	1	\$105,075.74	1.93%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	4	\$417,137.73	7.65%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$130,282.84	2.39%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	23	\$3,303,534.35	60.56%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$144,599.07	2.65%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$316,900.00	5.81%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,774.56	2.93%	0	\$0.00	NA	O	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$238,503.85	4.36%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,455,052.45	100%	0	\$0.00		0	\$0.00	
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31412RHP5	AMERIFIRST FINANCIAL CORPORATION	1	\$82,350.00	0.21%	0	\$0.00	NA	О	\$0.00	
	ANCHORBANK FSB	2	\$692,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	6	\$1,999,000.00	5.15%	0	\$0.00	NA	0	\$0.00	

BANK OF THE WEST	1	\$247,680.76	0.64% (	\$0.00	NA 0 \$0.	.00
BOEING EMPLOYEES	14	\$2,980,756.85	7.68% (	\$0.00	NA 0 \$0.	00
CREDIT UNION	14	\$2,960,750.65	7.00 ///	5 \$0.00	IVA U \$0.	.00
CENTRAL						
MORTGAGE	1	\$122,240.00	0.31%	\$0.00	NA 0 \$0.	.00
COMPANY						_
CENTRAL PACIFIC	2	\$1,064,600.00	2.74% (	\$0.00	NA 0 \$0.	.00
HOME LOANS						-
CMG MORTGAGE, INC	1	\$247,000.00	0.64% (	\$0.00	NA 0 \$0.	.00
COASTAL FEDERAL						+
CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA 0 \$0.	.00
CORTRUST BANK	1	\$113,300.00	0.29% (	\$0.00	NA 0 \$0.	00
DFCU FINANCIAL	2	\$315,000.00		1		
DORAL BANK	2	\$237,200.00				
ELEVATIONS CU	1	\$144,396.74	0.37% (	1	NA 0 \$0	
EVERBANK	1	\$217,936.41	0.56% (	1	NA 0 \$0	
FIRST CITIZENS	1	Ψ217,230.41	0.5070	φυ.σο	11/1 Ο ΦΟ	.00
BANK & TRUST	2	\$357,618.14	0.92% (	\$0.00	NA 0 \$0.	.00
COMPANY OF SC	_	φουν,στο	0.5270	\$ \$0.00		
FIRST						
COMMONWEALTH	4	¢001 246 10	2.550(1)	φο οο	NIAOCO	00
FEDERAL CREDIT	4	\$991,346.10	2.55%	\$0.00	NA 0 \$0.	.00
UNION						
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$309,937.00	0.8%	\$0.00	NA 0 \$0.	00
ASSOCIATION OF	1	ψ509,957.00	0.070	ψο.σσ	11710000	.00
LAKEWOOD						_
FIRST KEYSTONE	1	\$139,164.18	0.36% (	\$0.00	NA 0 \$0.	.00
NATIONAL BANK				1		
FIRST NATIONAL	1	\$260,500.00	0.67% (	\$0.00	NA 0 \$0.	.00
BANK & TRUST FIRST PLACE BANK	5	\$1,534,072.24	3.95% (	\$0.00	NA 0 \$0.	00
	1				NA 0 \$0.	
FULTON BANK HARBORONE CREDIT	1	\$228,765.00	0.39%	\$0.00	ΙΝΑΙΟΙΦΟ.	.00
UNION	1	\$155,400.00	0.4%	\$0.00	NA 0 \$0.	.00
HSBC MORTGAGE					<del>                                     </del>	+
CORPORATION (USA)	5	\$1,956,250.74	5.04%	\$0.00	NA 0 \$0.	.00
ISLAND FEDERAL			_			
CREDIT UNION	1	\$285,000.00	0.73%	\$0.00	NA 0 \$0.	.00
LOCKHEED FEDERAL		<b>40.71</b> 0.7055	<i>-</i>	***		0.0
CREDIT UNION	11	\$2,540,296.85	6.55%	\$0.00	NA 0 \$0.	.00
MAGNA BANK	1	\$309,700.00	0.8% (	\$0.00	NA 0 \$0.	.00
MANUFACTURERS		,				
AND TRADERS	1	\$585,685.36	1.51% (	\$0.00	NA 0 \$0.	.00
TRUST COMPANY						
NORTHWEST	1	\$416,135.36	1.07%	\$0.00	NA 0 \$0.	.00
FEDERAL CREDIT						
ı	J	ı	ı			1

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	UNION								
	ORIENTAL BANK AND TRUST	3	\$333,859.79	0.86% 0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$85,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$554,115.37	1.43% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$5,225,343.75	13.46% 0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28% 0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77% 0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58% 0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24% 0	\$0.00	NA	0	\$0.00	
	THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61% 0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05% 0	\$0.00	NA	0	\$0.00	
	UNITED BANK	6	\$981,542.93	2.53% 0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67% 0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5% 0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$187,822.24	0.48% 0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$7,045,033.39	18.2% 0	\$0.00		-	\$0.00	
Total		171	\$38,809,327.06	100% 0	\$0.00		0	\$0.00	
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	4	\$266,462.00	10.36% 0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$747,325.55	29.06% 0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$80,771.57	3.14% 0	\$0.00	NA	0	\$0.00	
		1	\$50,868.43	1.98% 0	\$0.00	NA	0	\$0.00	_

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	STAR FINANCIAL GROUP, INC								
	Unavailable	6	\$1,248,575.74	48.54% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,571,884.50	100% 0	\$0.00		0	\$0.00	
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14% 0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$107,950.00	0.14% 0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26% 0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14% 0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$302,500.00	0.39% 0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$283,297.86	0.37% 0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$280,600.00	0.36% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$301,890.45	0.39% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11% 0	\$0.00	NA	0	\$0.00	
		2	\$193,000.00	0.25% 0	\$0.00	NA	0	\$0.00	

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AMERICAN BANK, N.A					
AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	13	\$1,249,300.42	1.62%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14%		
ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.12%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$280,500.00	0.36%	\$0.00	NA 0 \$0.00
BANK MUTUAL	15	\$1,449,731.25	1.88%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	\$0.00	NA 0 \$0.00
BANK OF STANLY	6	\$576,400.00	0.75%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	11	\$1,071,804.88	1.39%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$99,875.00			
BANKFINANCIAL FSB	1	\$94,400.00	0.12%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$287,150.00	0.37%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$382,575.55	0.5%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	\$0.00	NA 0 \$0.00

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BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	\$0.00	NA 0 \$0	.00
BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	\$0.00	NA 0 \$0	.00
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	\$0.00	NA 0 \$0	.00
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11% (	\$0.00	NA 0 \$0	.00
CARROLLTON BANK	1	\$92,000.00	0.12%	\$0.00	NA 0 \$0	.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0	.00
CENTRAL BANK	1	\$85,900.00	0.11% (	\$0.00	NA 0 \$0	.00
CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	\$0.00	NA 0 \$0	.00
CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	\$0.00	NA 0 \$0	.00
CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87% (	\$0.00	NA 0 \$0	.00
CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	\$0.00	NA 0 \$0	.00
CENTRAL STATE BANK	3	\$283,900.00	0.37%	\$0.00	NA 0 \$0	.00
CHEMICAL BANK	1	\$87,200.00	0.11% (	\$0.00	NA 0 \$0	.00
CIS FINANCIAL SERVICES, INC	1	\$91,599.00	0.12%	\$0.00	NA 0 \$0	.00
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA 0 \$0	.00
CITIMORTGAGE, INC	1	\$91,639.52	0.12%	\$0.00	NA 0 \$0	.00
CITIZENS BANK	1	\$89,200.00	0.12%	\$0.00	NA 0 \$0	.00
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%	\$0.00	NA 0 \$0	.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41% (	\$0.00	NA 0 \$0	.00
CLINTON SAVINGS BANK	2	\$200,000.00	0.26%	\$0.00	NA 0 \$0	.00
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	\$0.00	NA 0 \$0	.00
COBALT MORTGAGE, INC	2	\$196,800.00	0.25%	\$0.00	NA 0 \$0	.00
COLONIAL SAVINGS FA	1	\$95,278.90	0.12%	\$0.00	NA 0 \$0	.00
COLUMBIA CREDIT UNION	1	\$100,100.00	0.13%	\$0.00	NA 0 \$0	.00
 COMMUNITY BANK & TRUST CO	1	\$105,600.00	0.14%	\$0.00	NA 0 \$0	.00

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COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	\$0.0	О
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,975.00	0.13%	0	\$0.00	NA 0	\$0.0	0
COMMUNITYONE BANK, N.A	1	\$101,000.00	0.13%	0	\$0.00	NA 0	\$0.0	0
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA 0	\$0.0	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA 0	\$0.0	0
CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA 0	\$0.0	)
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,000.00	0.14%	0	\$0.00	NA 0	\$0.0	O
CREDIT UNION MORTGAGE SERVICES, INC	5	\$478,455.00	0.62%	0	\$0.00	NA 0	\$0.00	0
CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA 0	\$0.0	0
DENALI STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA 0	\$0.0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66%	0	\$0.00	NA	\$0.0	0
DFCU FINANCIAL	2	\$200,000.00	0.26%	0	\$0.00	NA 0	\$0.0	)
DHCU COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%					
DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	0	\$0.00	NA	\$0.0	O
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA 0	\$0.0	0
DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA 0	\$0.00	0
DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	0	\$0.00	NA 0	\$0.00	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA 0	\$0.00	0
FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA 0	\$0.0	0
FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA 0	\$0.0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA 0	\$0.0	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13% 0	\$0.00	NA 0 \$0	.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0	.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0	.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0	.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38% 0	\$0.00	NA 0 \$0	.00
FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13% 0	\$0.00	NA 0 \$0	.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62% 0	\$0.00	NA 0 \$0	.00
FIRST CITIZENS BANK NA	9	\$852,200.00	1.1% 0	\$0.00	NA 0 \$0	.00
FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26% 0	\$0.00	NA 0 \$0	.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11% 0	\$0.00	NA 0 \$0	.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41% 0	\$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39% 0	\$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25%	\$0.00	NA 0 \$0	.00
FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	NA 0 \$0	.00
FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38% 0	\$0.00	NA 0 \$0	.00
FIRST INTERSTATE BANK	5	\$464,800.00	0.6% 0	\$0.00	NA 0 \$0	.00
FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24% 0	\$0.00	NA 0 \$0	.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,850.00	0.38% 0	\$0.00	NA 0 \$0	.00
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0	.00
FIRST NATIONAL	1	\$99,000.00	0.13% 0	\$0.00	NA 0 \$0	.00
1 1	I	l	1	1 1	11	I

BANK ALASKA						1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK	1	\$94,320.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	14	\$1,392,370.57	1.8% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FULTON BANK	5	\$519,410.00	0.67% 0	\$0.00	NA	0 \$0.00
GATEWAY BANK, F.S.B	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13% 0	\$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00
GREAT FLORIDA BANK	1	\$94,500.00	0.12% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38% 0	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24% 0	\$0.00	NA	0 \$0.00
GUARANTY SAVINGS BANK	1	\$96,700.00	0.13% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$97,750.00	0.13% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$197,600.00	0.26% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25% 0	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0.00

HOME FEDERAL BANK	2	\$175,400.00	0.23%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$91,200.00	0.12%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$109,000.00	0.14% (	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12% (	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$99,882.90	0.13% (	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$100,000.00	0.13%		
LIBERTY BANK	2	\$177,500.00	0.23%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13% (	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$95,000.00	0.12%		NA 0 \$0.00
MAGNA BANK	1	\$106,600.00	0.14% (	\$0.00	NA 0 \$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14% 0	\$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12% 0	\$0.00	NA 0	\$0.00	
MARQUETTE BANK	1	\$97,000.00	0.13% 0	\$0.00	NA 0	\$0.00	_
MAX CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$213,000.00	0.28%	\$0.00	NA 0	\$0.00	
MERCANTILE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25% 0	\$0.00	NA 0	\$0.00	_
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13% 0	\$0.00	NA 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$99,250.00	0.13% 0	\$0.00	NA 0	\$0.00	
MIDWESTONE BANK	2	\$209,200.00	0.27% 0	\$0.00	NA 0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26% 0	\$0.00	NA 0	\$0.00	
MILFORD BANK, THE	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	3	\$313,000.00	0.41% 0	\$0.00	NA 0	\$0.00	
MONSON SAVINGS BANK	3	\$300,400.00	0.39% 0	\$0.00	NA 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00	

1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.00	)
1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00	)
2	\$198,900.00	0.26% 0	\$0.00	NA	0 \$0.00	)
1	\$89,000.00	0.12% 0	\$0.00	NA	0 \$0.00	)
2	\$183,000.00	0.24%	\$0.00	NA	0 \$0.00	)
2	\$198,057.60	0.26% 0	\$0.00	NA	0 \$0.00	)
6	\$578,224.27	0.75% 0	\$0.00	NA	0\$0.00	)
3	\$282,000.00	0.37%	\$0.00	NA	0 \$0.00	)
1	\$106,964.00	0.14%	\$0.00	NA	0 \$0.00	)
1	\$107,900.00	0.14% 0	\$0.00	NA	0 \$0.00	)
8	\$771,150.00	1% 0	\$0.00	NA	0 \$0.00	)
2	\$184,600.00	0.24% 0	\$0.00	NA	0 \$0.00	)
2	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00	)
3	\$283,250.42	0.37%	\$0.00	NA	0 \$0.00	)
1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	)
12	\$1,146,664.34	1.48%	\$0.00	NA	0 \$0.00	)
1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$0.00	)
6	\$578,819.66			NA	0 \$0.00	)
1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0.00	)
1	\$99,000.00	0.13%	\$0.00	NA	0 \$0.00	)
1	\$97,500.00	0.13% 0	\$0.00	NA	0 \$0.00	)
	2 1 2 2 6 3 1 1 8 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 2 \$198,900.00 1 \$89,000.00 2 \$183,000.00 2 \$198,057.60 6 \$578,224.27 3 \$282,000.00 1 \$106,964.00 1 \$107,900.00 2 \$190,000.00 2 \$190,000.00 2 \$190,000.00 3 \$283,250.42 1 \$95,000.00 12 \$1,146,664.34 1 \$88,000.00 6 \$578,819.66 1 \$96,000.00	1 \$100,000.00 0.13% 0 2 \$198,900.00 0.26% 0 1 \$89,000.00 0.12% 0 2 \$183,000.00 0.24% 0 2 \$198,057.60 0.26% 0 3 \$282,000.00 0.37% 0 1 \$106,964.00 0.14% 0 1 \$107,900.00 0.14% 0 2 \$184,600.00 0.24% 0 2 \$190,000.00 0.25% 0 3 \$283,250.42 0.37% 0 1 \$95,000.00 0.12% 0 1 \$95,000.00 0.11% 0 6 \$578,819.66 0.75% 0 1 \$96,000.00 0.12% 0 1 \$99,000.00 0.13% 0	1       \$100,000.00       0.13% 0       \$0.00         2       \$198,900.00       0.26% 0       \$0.00         1       \$89,000.00       0.12% 0       \$0.00         2       \$183,000.00       0.24% 0       \$0.00         2       \$198,057.60       0.26% 0       \$0.00         3       \$282,000.00       0.37% 0       \$0.00         1       \$106,964.00       0.14% 0       \$0.00         1       \$107,900.00       0.14% 0       \$0.00         8       \$771,150.00       1% 0       \$0.00         2       \$184,600.00       0.24% 0       \$0.00         2       \$190,000.00       0.25% 0       \$0.00         3       \$283,250.42       0.37% 0       \$0.00         1       \$95,000.00       0.12% 0       \$0.00         1       \$1,146,664.34       1.48% 0       \$0.00         1       \$88,000.00       0.11% 0       \$0.00         1       \$96,000.00       0.12% 0       \$0.00         1       \$99,000.00       0.12% 0       \$0.00         1       \$99,000.00       0.13% 0       \$0.00	1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$198,900.00 0.26% 0 \$0.00 NA 1 \$89,000.00 0.12% 0 \$0.00 NA 2 \$183,000.00 0.24% 0 \$0.00 NA 2 \$198,057.60 0.26% 0 \$0.00 NA 6 \$578,224.27 0.75% 0 \$0.00 NA 3 \$282,000.00 0.37% 0 \$0.00 NA 1 \$106,964.00 0.14% 0 \$0.00 NA 1 \$107,900.00 0.14% 0 \$0.00 NA 2 \$184,600.00 0.24% 0 \$0.00 NA 2 \$190,000.00 0.25% 0 \$0.00 NA 2 \$190,000.00 0.25% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 1 \$88,000.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.11% 0 \$0.00 NA 1 \$8578,819.66 0.75% 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA	1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$198,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$183,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$198,057.60 0.26% 0 \$0.00 NA 0 \$0.00 6 \$578,224.27 0.75% 0 \$0.00 NA 0 \$0.00 1 \$106,964.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,900.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$184,600.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00

PORT W STATE F	ASHINGTON						
POTLAT	CH NO.1 LL CREDIT	4	\$402,000.00	0.52% 0	\$0.00	NA 0 \$	0.00
PRAIRIE BANK &		1	\$98,242.46	0.13% 0	\$0.00	NA 0 \$	0.00
PRIMEB		1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$	0.00
PROFES FEDERA UNION	SIONAL L CREDIT	1	\$99,750.00	0.13% 0			
PROVID UNION	ENT CREDIT	1	\$109,600.00	0.14%	\$0.00	NA 0 \$	0.00
	E EMPLOYEES L CREDIT	3	\$307,500.00	0.4% 0	\$0.00	NA 0 \$	0.00
QUALST UNION	CAR CREDIT	1	\$100,000.00	0.13%	\$0.00	NA 0 \$	0.00
	LPH-BROOKS L CREDIT	2	\$193,455.00	0.25% 0	\$0.00	NA 0 \$	0.00
RED CATUNION	NOE CREDIT	1	\$85,000.00	0.11%	\$0.00	NA 0 \$	0.00
REDSTC CREDIT	NE FEDERAL UNION	4	\$411,767.95	0.53%	\$0.00	NA 0 \$	0.00
REDWO UNION	OD CREDIT	5	\$472,400.00	0.61%	\$0.00	NA 0 \$	0.00
RIVERM COMMU UNION	IARK INITY CREDIT	1	\$102,150.00	0.13% 0	\$0.00	NA 0 \$	0.00
	KE RAPIDS S BANK SSB	1	\$90,900.00	0.12%	\$0.00	NA 0 \$	0.00
ROBINS CREDIT	FINANCIAL UNION	2	\$198,800.00	0.26%	\$0.00	NA 0 \$	0.00
ROCKY MORTG COMPAI		1	\$99,100.00	0.13% 0	\$0.00	NA 0 \$	0.00
SAN DIE CREDIT	GO COUNTY UNION	2	\$204,805.76	0.27% 0	\$0.00	NA 0 \$	0.00
SAVING DANBUI	S BANK OF RY	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$	0.00
SAVING MAINE	S BANK OF	2	\$197,162.00	0.26% 0	\$0.00	NA 0 \$	0.00
		1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$	0.00
	S INSTITUTE ND TRUST	1	\$95,884.65	0.12% 0	\$0.00	NA 0 \$	0.00

COMPANY					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$92,500.00	0.12%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$96,800.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$90,000.00	0.12%		
STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$406,950.00	0.53%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	0 \$0.00	NA 0 \$0.00
	10	\$975,900.93	1.26%	0 \$0.00	NA 0 \$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$86,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,646.27	0.13%	\$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$101,500.00	0.13%	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$99,108.76	0.13%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$99,924.13	0.13%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$95,285.45	0.12%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$95,970.19	0.12%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$99,000.00	0.13%	0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$104,175.45	0.13%		
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	4	\$398,500.00	0.52%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,000.00	0.27%	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$295,100.00	0.38%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$108,466.47	0.14%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	\$0.00	NA 0 \$0.00
	3	\$284,615.00	0.37%	\$0.00	NA 0 \$0.00

TOWN AND COUNTRY BANC MORTGAGE					
SERVICES					
TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.14% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$99,877.04	0.13% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK	3	\$304,266.50	0.39% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$209,300.00	0.27% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	8	\$752,903.88	0.97% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$283,700.00	0.37% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,250.00	0.12% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$292,041.36	0.38% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$409,000.00	0.53% 0	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	3	\$297,753.73	0.39% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	6	\$575,800.00	0.75% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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	Unavailable	100	\$9,765,219.71	12.52% 0	\$0.00	NA	0 \$0.0	0
Total		791	\$77,236,260.04	100% 0	\$0.00		0 \$0.0	0
31412RHS9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39% 0	\$0.00	NA	0 \$0.0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00	0.19% 0	\$0.00	NA	0 \$0.0	0
	ADVANTAGE BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	0 \$0.0	0
	AEA FEDERAL CREDIT UNION	1	\$116,500.00	0.19% 0	\$0.00	NA	0 \$0.0	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19% 0	\$0.00	NA	0 \$0.0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57% 0	\$0.00	NA	0 \$0.0	0
	AMARILLO NATIONAL BANK	1	\$122,500.00	0.2% 0	\$0.00	NA	0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$825,910.02	1.37% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN BANK CENTER	1	\$110,900.00	0.18% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN BANK, N.A	2	\$230,259.34	0.38% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,807.90	0.2% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,250.00	0.19% 0	\$0.00	NA	0 \$0.0	0
	ANCHORBANK FSB	13	\$1,540,323.24	2.55% 0	\$0.00	NA	0 \$0.0	0
	ARIZONA STATE CREDIT UNION	3	\$351,700.00	0.58% 0	\$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29% 0	\$0.00	NA	0 \$0.0	0
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0

GROUP INC

10	\$1,179,350.00	1.95% 0	\$0.00	NA	0 \$0.00	
3	\$351,950.00	0.58% 0	\$0.00	NA	0 \$0.00	
5	\$589,455.27	0.98% 0	\$0.00	NA	0 \$0.00	
1	\$123,750.00	0.2% 0	\$0.00	NA	0 \$0.00	
1	\$117,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
10	\$1,173,985.25	1.94% 0	\$0.00	NA	0 \$0.00	
1	\$112,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
1	\$112,500.00	0.19% 0	\$0.00	NA	0 \$0.00	
2	\$240,900.00	0.4% 0	\$0.00	NA	0 \$0.00	
2	\$229,000.00	0.38% 0	\$0.00	NA	0 \$0.00	١
1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.00	١
1	\$119,200.00	0.2% 0	\$0.00	NA	0 \$0.00	
2	\$230,200.00	0.38% 0	\$0.00	NA	0 \$0.00	)
8	\$931,700.00	1.54% 0	\$0.00	NA	0 \$0.00	١
2	\$243,900.00	0.4% 0	\$0.00	NA	0 \$0.00	
1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
1	\$119,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
5	\$572,409.84	0.95% 0	\$0.00	NA	0 \$0.00	
1	\$100,878.19	0.17% 0	\$0.00	NA	0 \$0.00	
1	\$117,100.00	0.19% 0	\$0.00	NA	0 \$0.00	
1	\$112,500.00	0.19% 0	\$0.00	NA	0 \$0.00	
1	\$114,126.21	0.19% 0	\$0.00	NA	0 \$0.00	
13	\$1,503,865.18	2.49% 0	\$0.00	NA	0 \$0.00	
1	\$118,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
1	\$116,800.00	0.19% 0	\$0.00	NA	0 \$0.00	
12	\$1,411,573.00	2.34% 0	\$0.00	NA	0 \$0.00	
	3 5 1 10 1 1 2 2 1 1 2 8 2 1 1 1 1 1 1 1 1 1 1	3 \$351,950.00 5 \$589,455.27 1 \$123,750.00 1 \$117,000.00 10 \$1,173,985.25 1 \$112,000.00 2 \$240,900.00 2 \$229,000.00 1 \$120,000.00 1 \$119,200.00 2 \$230,200.00 2 \$230,200.00 2 \$230,200.00 2 \$243,900.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$119,000.00 1 \$17,100.00 1 \$117,100.00 1 \$112,500.00 1 \$114,126.21 13 \$1,503,865.18 1 \$118,000.00	3 \$351,950.00 0.58% 0 5 \$589,455.27 0.98% 0 1 \$123,750.00 0.2% 0 1 \$117,000.00 0.19% 0 10 \$1,173,985.25 1.94% 0 1 \$112,000.00 0.19% 0 2 \$240,900.00 0.4% 0 2 \$229,000.00 0.38% 0 1 \$1120,000.00 0.2% 0 1 \$119,200.00 0.38% 0 2 \$230,200.00 0.38% 0 2 \$230,200.00 0.38% 0 2 \$243,900.00 0.38% 0 2 \$243,900.00 0.2% 0 1 \$119,000.00 0.2% 0 1 \$119,000.00 0.2% 0 1 \$119,000.00 0.2% 0 1 \$119,000.00 0.2% 0 1 \$119,000.00 0.2% 0 1 \$119,000.00 0.2% 0 1 \$119,000.00 0.2% 0 1 \$119,000.00 0.2% 0 1 \$119,000.00 0.2% 0 1 \$119,000.00 0.2% 0 1 \$119,000.00 0.2% 0 1 \$1100,878.19 0.17% 0 1 \$117,100.00 0.19% 0 1 \$114,126.21 0.19% 0 1 \$114,126.21 0.19% 0 1 \$114,126.21 0.19% 0 1 \$118,000.00 0.2% 0	3 \$351,950.00 0.58% 0 \$0.00  5 \$589,455.27 0.98% 0 \$0.00  1 \$112,3750.00 0.2% 0 \$0.00  1 \$117,000.00 0.19% 0 \$0.00  1 \$112,000.00 0.19% 0 \$0.00  1 \$112,500.00 0.19% 0 \$0.00  2 \$240,900.00 0.4% 0 \$0.00  2 \$229,000.00 0.38% 0 \$0.00  1 \$119,200.00 0.2% 0 \$0.00  1 \$119,200.00 0.38% 0 \$0.00  2 \$230,200.00 0.38% 0 \$0.00  2 \$230,200.00 0.38% 0 \$0.00  2 \$243,900.00 1.54% 0 \$0.00  2 \$243,900.00 0.4% 0 \$0.00  1 \$120,000.00 0.2% 0 \$0.00  1 \$120,000.00 0.2% 0 \$0.00  1 \$120,000.00 0.2% 0 \$0.00  1 \$120,000.00 0.2% 0 \$0.00  1 \$120,000.00 0.2% 0 \$0.00  1 \$119,000.00 0.2% 0 \$0.00  1 \$119,000.00 0.2% 0 \$0.00  1 \$119,000.00 0.2% 0 \$0.00  1 \$119,000.00 0.2% 0 \$0.00  1 \$119,000.00 0.2% 0 \$0.00  1 \$1100,878.19 0.17% 0 \$0.00  1 \$117,100.00 0.19% 0 \$0.00  1 \$114,126.21 0.19% 0 \$0.00  1 \$114,126.21 0.19% 0 \$0.00  1 \$118,000.00 0.2% 0 \$0.00  1 \$118,000.00 0.2% 0 \$0.00  1 \$118,000.00 0.2% 0 \$0.00	3 \$351,950.00 0.58% 0 \$0.00 NA  5 \$589,455.27 0.98% 0 \$0.00 NA  1 \$117,000.00 0.2% 0 \$0.00 NA  10 \$1,173,985.25 1.94% 0 \$0.00 NA  11 \$112,000.00 0.19% 0 \$0.00 NA  11 \$112,500.00 0.19% 0 \$0.00 NA  2 \$240,900.00 0.4% 0 \$0.00 NA  1 \$120,000.00 0.2% 0 \$0.00 NA  1 \$112,000.00 0.38% 0 \$0.00 NA  1 \$119,200.00 0.2% 0 \$0.00 NA  2 \$230,200.00 0.38% 0 \$0.00 NA  2 \$230,200.00 0.38% 0 \$0.00 NA  2 \$230,200.00 0.38% 0 \$0.00 NA  2 \$230,200.00 0.38% 0 \$0.00 NA  5 \$243,900.00 0.4% 0 \$0.00 NA  1 \$119,000.00 0.2% 0 \$0.00 NA  1 \$119,000.00 0.2% 0 \$0.00 NA  1 \$119,000.00 0.2% 0 \$0.00 NA  1 \$119,000.00 0.2% 0 \$0.00 NA  1 \$117,000.00 0.2% 0 \$0.00 NA  1 \$117,000.00 0.2% 0 \$0.00 NA  1 \$117,100.00 0.19% 0 \$0.00 NA  1 \$111,000 0.19% 0 \$0.00 NA  1 \$111,000 0.19% 0 \$0.00 NA  1 \$114,126.21 0.19% 0 \$0.00 NA  1 \$115,003,865.18 2.49% 0 \$0.00 NA  1 \$118,000.00 0.2% 0 \$0.00 NA	3 \$351,950.00 0.58% 0 \$0.00 NA 0 \$0.00  5 \$589,455.27 0.98% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00  10 \$1,173,985.25 1.94% 0 \$0.00 NA 0 \$0.00  11 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00  12 \$112,500.00 0.19% 0 \$0.00 NA 0 \$0.00  13 \$112,500.00 0.19% 0 \$0.00 NA 0 \$0.00  14 \$112,500.00 0.19% 0 \$0.00 NA 0 \$0.00  15 \$120,000.00 0.38% 0 \$0.00 NA 0 \$0.00  16 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00  17 \$119,200.00 0.2% 0 \$0.00 NA 0 \$0.00  18 \$191,700.00 0.38% 0 \$0.00 NA 0 \$0.00  19 \$119,000.00 0.38% 0 \$0.00 NA 0 \$0.00  20 \$230,200.00 0.38% 0 \$0.00 NA 0 \$0.00  21 \$119,000.00 0.2% 0 \$0.00 NA 0 \$0.00  22 \$230,200.00 0.38% 0 \$0.00 NA 0 \$0.00  23 \$243,900.00 0.4% 0 \$0.00 NA 0 \$0.00  24 \$230,200.00 0.2% 0 \$0.00 NA 0 \$0.00  25 \$243,900.00 0.2% 0 \$0.00 NA 0 \$0.00  26 \$11,110,000.00 0.2% 0 \$0.00 NA 0 \$0.00  27 \$11,110,000 0.19% 0 \$0.00 NA 0 \$0.00  28 \$110,878.19 0.17% 0 \$0.00 NA 0 \$0.00  29 \$11,110,000 0.19% 0 \$0.00 NA 0 \$0.00  20 \$11,110,000 0.19% 0 \$0.00 NA 0 \$0.00  20 \$11,110,000 0.19% 0 \$0.00 NA 0 \$0.00  21 \$112,500.00 0.19% 0 \$0.00 NA 0 \$0.00  22 \$1112,500.00 0.19% 0 \$0.00 NA 0 \$0.00  23 \$1112,500.00 0.19% 0 \$0.00 NA 0 \$0.00  24 \$1112,500.00 0.19% 0 \$0.00 NA 0 \$0.00  25 \$1112,500.00 0.19% 0 \$0.00 NA 0 \$0.00  26 \$1112,500.00 0.19% 0 \$0.00 NA 0 \$0.00  27 \$11111,110,000 0.19% 0 \$0.00 NA 0 \$0.00  28 \$1111,110,000 0.19% 0 \$0.00 NA 0 \$0.00  29 \$1111,110,000 0.19% 0 \$0.00 NA 0 \$0.00  20 \$1111,110,000 0.19% 0 \$0.00 NA 0 \$0.00  20 \$111,111,110,000 0.19% 0 \$0.00 NA 0 \$0.00  20 \$111,1110,000 0.19% 0 \$0.00 NA 0 \$0.00  20 \$111,1110,000 0.19% 0 \$0.00 NA 0 \$0.00  20 \$111,1110,000 0.19% 0 \$0.00 NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$358,753.68	0.59%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	3	\$348,018.00	0.58%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,100.00	0.4%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%			NA	0	\$0.00	
DFCU FINANCIAL	2	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%		\$0.00			\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	0	\$0.00	NA	0	\$0.00	

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URANT BANK AND RUST COMPANY	3	\$355,350.00	0.59%	0	\$0.00	NA	0	\$0.00	
AST BOSTON AVINGS BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NT FEDERAL REDIT UNION	2	\$233,133.48	0.39%	0	\$0.00	NA	0	\$0.00	
AMILY FIRST OF NY EDERAL CREDIT NION	1	\$122,965.10	0.2%	0	\$0.00	NA	0	\$0.00	
ARMERS BANK & RUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DELITY BANK ORTGAGE	1	\$120,053.68	0.2%	0	\$0.00	NA	0	\$0.00	
DELITY O-OPERATIVE ANK	1	\$113,862.77	0.19%	0	\$0.00	NA	0	\$0.00	
NANCIAL ARTNERS CREDIT NION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
RST BANK ICHMOND, NA	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
RST CITIZENS ANK & TRUST OMPANY OF SC	3	\$362,454.11	0.6%	0	\$0.00	NA	0	\$0.00	
IRST CITIZENS ANK NA	3	\$353,900.00	0.59%	0	\$0.00	NA	0	\$0.00	
RST CONTINENTAL ORTGAGE OMPANY, LTD	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
RST FEDERAL ANK OF THE IIDWEST	2	\$229,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$233,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
RST HERITAGE NANCIAL, LLC	2	\$235,950.00	0.39%	0	\$0.00	NA	0	\$0.00	
RST INTERSTATE ANK	3	\$339,050.00	0.56%	0	\$0.00	NA	0	\$0.00	
RST MORTGAGE OMPANY, L.L.C	3	\$347,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
RST NATIONAL ANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RUST COMPANY AST BOSTON AVINGS BANK NT FEDERAL REDIT UNION AMILY FIRST OF NY EDERAL CREDIT NION ARMERS BANK & RUST DELITY BANK ORTGAGE DELITY O-OPERATIVE ANK NANCIAL ARTNERS CREDIT NION RST BANK ICHMOND, NA RST CITIZENS ANK & TRUST OMPANY OF SC RST CITIZENS ANK NA RST CONTINENTAL ORTGAGE OMPANY, LTD RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA RST HERITAGE NANCIAL, LLC RST INTERSTATE ANK RST MORTGAGE OMPANY, L.L.C RST NATIONAL	RUST COMPANY AST BOSTON AVINGS BANK NT FEDERAL REDIT UNION AMILY FIRST OF NY EDERAL CREDIT NION ARMERS BANK & RUST DELITY BANK ORTGAGE DELITY O-OPERATIVE ANK NANCIAL ARTNERS CREDIT NION RST BANK ICHMOND, NA RST CITIZENS ANK & TRUST OMPANY OF SC RST CITIZENS ANK NA RST CONTINENTAL ORTGAGE OMPANY, LTD RST FEDERAL AVINGS AND LOAN SOCIATION OF AKEWOOD RST FEDERAL AVINGS AND LOAN SOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK OF HAMPAIGN RST HERITAGE NANCIAL, LLC RST 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RUST COMPANY  3

FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,850.00	0.19% (	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$1,403,595.80	2.32%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$124,000.00	0.21%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$587,850.00	0.97%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$114,000.00	0.19%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$243,512.36	0.4%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$115,000.00	0.19%	1	
HOMETOWN BANK	1	\$114,800.00	0.19%	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	1	\$123,000.00	0.2%	\$0.00	NA 0 \$0.00

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ILLINOIS NATIONAL BANK					
INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$116,000.00	0.19% (	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$116,500.00	0.19%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$233,400.00	0.39%	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$226,550.00	0.38%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.19%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39% (	\$0.00	NA 0 \$0.00
METABANK	1	\$119,000.00	0.2%	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$119,600.00	0.2%	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00

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MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA 0	\$0.00	)
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA 0	\$0.00	)
MORTGAGE AMERICA, INC	1	\$116,712.06	0.19%	0	\$0.00	NA 0	\$0.00	)
MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA 0	\$0.00	)
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.2%	0	\$0.00	NA 0	\$0.00	)
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	0	\$0.00	NA 0	\$0.00	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA 0	\$0.00	)
NEW ALLIANCE BANK	1	\$119,704.30	0.2%	0	\$0.00	NA 0	\$0.00	)
NEW ERA BANK	1	\$124,000.00	0.21%	0	\$0.00	NA 0	\$0.00	)
NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%	0	\$0.00	NA	\$0.00	)
NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	0	\$0.00	NA 0	\$0.00	)
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA 0	\$0.00	)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA 0	\$0.00	)
ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	0	\$0.00	NA 0	\$0.00	)
PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	0	\$0.00	NA 0	\$0.00	)
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA 0	\$0.00	)
PAWTUCKET CREDIT UNION	1	\$118,000.00			\$0.00		\$0.00	
PBI BANK	1	\$112,500.00	0.19%	0	\$0.00	NA 0	\$0.00	)
PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2%	0	\$0.00	NA 0	\$0.00	)
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA 0	\$0.00	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19%	0	\$0.00	NA 0	\$0.00	)
PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76%	0	\$0.00	NA 0	\$0.00	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.19% (	\$0.00	NA 0 \$0	.00
PNC BANK, N.A	2	\$232,973.53	0.39%	\$0.00	NA 0 \$0	.00
PORT WASHINGTON STATE BANK	3	\$353,400.00	0.59%	\$0.00	NA 0 \$0	.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0	.00
PROGRESSIVE SAVINGS BANK FSB	1	\$115,844.98	0.19%	\$0.00	NA 0 \$0	.00
PROVIDENCE BANK	1	\$111,366.02	0.18%	\$0.00	NA 0 \$0	.00
PROVIDENT CREDIT UNION	1	\$113,000.00	0.19%	\$0.00	NA 0 \$0	.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$707,550.00	1.17% (	\$0.00	NA 0 \$0	.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$352,000.45	0.58% (	\$0.00	NA 0 \$0	.00
REDSTONE FEDERAL CREDIT UNION	3	\$357,752.81	0.59%	\$0.00	NA 0 \$0	.00
REDWOOD CREDIT UNION	2	\$227,000.00	0.38%	\$0.00	NA 0 \$0	.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19% (	\$0.00	NA 0 \$0	.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0	.00
RSI BANK	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0	.00
SAFE CREDIT UNION	2	\$243,000.00	0.4%	\$0.00	NA 0 \$0	.00
SAN DIEGO COUNTY CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA 0 \$0	.00
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.2%	\$0.00	NA 0 \$0	.00
SAVINGS BANK OF MAINE	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0	.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,861.82	0.19% (	\$0.00	NA 0 \$0	.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37% (	\$0.00	NA 0 \$0	.00
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.19%	\$0.00	NA 0 \$0	.00
SOUTHERN COMMERCIAL BANK	1	\$117,000.00	0.19%	\$0.00	NA 0 \$0	.00
	1	\$118,000.00	0.2%	\$0.00	NA 0 \$0	.00

ST. ANNE'S OF FALL RIVER CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$115,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$346,100.00	0.57% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,421.87	0.4% 0	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$109,610.90	0.18% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$354,526.15	0.59% 0	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$358,300.00	0.59% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$111,462.78	0.18%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,400.00	0.19% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE	2	\$235,000.00	0.39% 0	\$0.00	NA 0 \$0.00

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COMPANY TRAVIS CREDIT

	TRAVIS CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
	UMPQUA BANK	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
	UNITED BANK	2	\$226,935.48	0.38% 0	\$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	10	\$1,162,443.26	1.93% 0	\$0.00	NA	0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.18% 0	\$0.00	NA	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,300.00	0.19% 0	\$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$356,152.45	0.59% 0	\$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
	VYSTAR CREDIT UNION	1	\$119,310.17	0.2% 0	\$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,500.00	0.58% 0	\$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
	WESTBURY BANK	4	\$471,500.00	0.78% 0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$348,250.00	0.58% 0	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58% 0	\$0.00		0 \$0.00	
	Unavailable	62	\$7,310,407.29	12.01% 0	\$0.00		0 \$0.00	
Total		516	\$60,382,650.17	100% 0	\$0.00		0 \$0.00	
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25% 0	\$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13% 0	\$0.00		0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT	1	\$128,250.00	0.12% 0	\$0.00	NA	0 \$0.00	
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UNION					
ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25%	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	3	\$413,800.00	0.37%	0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$144,481.00	0.13%	0 \$0.00	
ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86%	\$0.00	
AMARILLO NATIONAL BANK	2	\$268,213.96	0.24%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$423,550.00	0.38%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,513,452.31	2.26%	\$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$272,000.00	0.24%	\$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	2	\$279,750.00	0.25%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$127,000.00	0.11%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$137,500.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,139.00	0.13%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,000.00	0.24%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$139,000.00	0.12%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	10	\$1,371,313.71	1.23%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.13%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	35	\$4,756,172.86	4.27%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$136,839.15	0.12%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,800.00	0.25%	\$0.00	NA 0 \$0.00

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AUBURNBANK	1	\$132,189.49	0.12%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	1	\$140,000.00	0.13%	0 \$0.00	NA 0 \$0.00
GROUP INC		Ψ1 10,000.00	0.1370	Ψ0.00	1110 φ0.00
BANCORPSOUTH	17	\$2,306,820.00	2.07%	0 \$0.00	NA 0 \$0.00
BANK					
BANK FIRST	2	\$297,600.00	0.27%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK MUTUAL	8	\$1,094,900.00	0.98%	0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE	0	\$1,094,900.00	0.98%	\$0.00	NA 0 \$0.00
AND TRUST CO	2	\$263,000.00	0.24%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$133,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$137,600.00	0.12%		NA 0 \$0.00
BANK OF THE WEST	10	\$1,349,945.88	1.21%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
BANKNEWPORT	1	\$140,000.00	0.13%		NA 0 \$0.00
BANNER BANK	1	\$149,000.00	0.13%		
BAXTER CREDIT	0	·			
UNION	8	\$1,103,500.00	0.99%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL	1	\$139,500.00	0.13%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$157,500.00	3.1370	Ψ0.00	1111000.00
BELLCO CREDIT	3	\$392,700.00	0.35%	0 \$0.00	NA 0 \$0.00
UNION DENCHMARK DANK					
BENCHMARK BANK	1	\$145,600.00	0.13%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL					
CREDIT UNION	3	\$395,849.80	0.36%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$133,174.37	0.12%	0 \$0.00	NA 0 \$0.00
BLACKHAWK		,,,	2.2.2.70	40.00	
COMMUNITY CREDIT	1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00
UNION					
BLACKHAWK STATE	3	\$409,710.00	0.37%	0 \$0.00	NA 0 \$0.00
BANK	3	φ <del>+</del> υ>, / 10.00	0.3170	\$0.00	11/Δ 0 φ0.00
BOEING EMPLOYEES	8	\$1,104,400.00	0.99%	\$0.00	NA 0 \$0.00
CREDIT UNION	<u> </u>	ψ1,10 1,100.00	3.2270	Ψ0.00	1111000.00
CARDINAL CONTROL	1	¢1.45.000.00	0.120	φο οο	NIA OLEO OO
COMMUNITY CREDIT	1	\$145,000.00	0.13%	\$0.00	NA 0 \$0.00
UNION CARROLLTON BANK	1	\$131,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$131,000.00	0.12%	1	<del>i i i i</del>
CENTRAL BANK	1	φ1 <del>4</del> 0,000.00	0.13%	<u> </u>	
CENTRAL BANK ILLINOIS	1	\$141,550.00	0.13%	0 \$0.00	NA 0 \$0.00
CENTRAL					
MORTGAGE	13	\$1,796,848.69	1.61%	0 \$0.00	NA 0 \$0.00
COMPANY					
CENTRAL ONE					
FEDERAL CREDIT	1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00
UNION					
JUNION			l		

CENTRAL SAVINGS BANK	1	\$140,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$139,200.00	0.13%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$270,000.00	0.24%	0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$126,000.00	0.11%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49%	0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$561,600.00	0.5%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$125,600.00	0.11%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$136,000.00	0.12%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	3	\$419,718.00	0.38%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$142,400.00	0.13%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	\$138,237.51	0.12%	\$0.00	NA 0 \$0.00
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ASSOCIATION, INC					
CREDIT UNION MORTGAGE SERVICES, INC	3	\$392,950.00	0.35%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$136,500.00	0.12%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$273,445.16	0.25%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	\$0.00	NA 0 \$0.00
DIME BANK	2	\$266,000.00	0.24%	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	\$0.00	NA 0 \$0.00
EVERBANK	1	\$140,652.56	0.13% (	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$131,100.00	0.12%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11% (	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	\$0.00	NA 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	\$0.00	NA 0 \$0.00	
FIRST BANK	1	\$124,903.09	0.11%	0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	8	\$1,094,220.00	0.98%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	\$0.00	NA 0 \$0.00	
FIRST GUARANTY BANK	1	\$131,000.00	0.12%	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$145,000.00	0.13%	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	\$0.00	NA 0 \$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,200.00	0.6%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	\$0.00	NA 0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0 \$0.00	NA 0 \$0.00	
	2	\$258,000.00	0.23%	\$0.00	NA 0 \$0.00	

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FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$141,000.00	0.13% 0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$394,000.00	0.35% 0	\$0.00	NA (	\$0.00
FULTON BANK	6	\$838,785.00	0.75% 0	\$0.00	NA (	\$0.00
GATEWAY BANK, F.S.B	1	\$149,150.00	0.13% 0	\$0.00	NA (	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13% 0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24% 0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24% 0	\$0.00	NA (	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35% 0	\$0.00	NA (	\$0.00
GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62% 0	\$0.00	NA (	\$0.00
GUARANTY SAVINGS BANK	1	\$144,000.00	0.13% 0	\$0.00	NA (	\$0.00
GUARDIAN CREDIT UNION	1	\$129,650.00	0.12% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$958,500.00	0.86% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38% 0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$130,000.00	0.12% 0	\$0.00	NA (	\$0.00
HARBORONE CREDIT UNION	3	\$419,500.00	0.38% 0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	4	\$525,892.33	0.47% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$287,200.00	0.26% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13% 0	\$0.00	NA (	\$0.00

HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13%	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	4	\$539,352.18	0.48%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$132,900.00	0.12%	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$283,600.00	0.25%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$137,750.00	0.12%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$273,250.00	0.25%	\$0.00	NA 0 \$0.00
	2	\$295,800.00	0.27%	\$0.00	NA 0 \$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$133,849.85	0.12%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13% 0		NA 0 \$0.00
MIDLAND STATES BANK	2	\$272,260.00	0.24%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$145,700.00	0.13% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$143,900.00	0.13% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$148,000.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13% 0	\$0.00	NA 0 \$0.00

NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63%	\$0.00	NA 0 \$0.00	
NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	\$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	4	\$548,743.23	0.49%	\$0.00	NA 0 \$0.00	
OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25%	\$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$137,250.00	0.12%	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23%	\$0.00	NA 0 \$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA 0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	3	\$400,220.00	0.36%	\$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	1	\$135,500.00	0.12%	\$0.00	NA 0 \$0.00	
PARK BANK	1	\$126,000.00	0.11%	\$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12%	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$264,000.00	0.24%	\$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	2	\$259,846.20	0.23%	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09%	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13% (	\$0.00	NA 0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12%	\$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49%	\$0.00	NA 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25%	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13%	\$0.00	NA 0 \$0.00	
PNC BANK, N.A	1	\$130,662.16	0.12%	\$0.00	NA 0 \$0.00	
	3	\$415,000.00	0.37%	\$0.00	NA 0 \$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION					
POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23%	\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$125,000.00	0.11%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12%		
PROVIDENT CREDIT UNION	2	\$273,100.00	0.25%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$131,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$396,500.00	0.36%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.13%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$135,350.00	0.12%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13%	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49%	\$0.00	NA 0 \$0.00
	1	\$139,000.00	0.12%	\$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49% (	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$135,000.00	0.12%	\$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$132,500.00	0.12%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$148,200.00	0.13%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$127,800.00	0.11%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12%	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$404,237.01	0.36%	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13%		
THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12%	\$0.00	NA 0 \$0.00
	5	\$669,200.00	0.6%	\$0.00	NA 0 \$0.00

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THINK MUTUAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	2	\$258,850.00	0.23% 0	\$0.00	NA	0 \$0.00
THUNDER BANK	1	\$146,000.00	0.13% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$131,445.50	0.12% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$285,800.00	0.26% 0	\$0.00	NA	0 \$0.00
TWINSTAR CREDIT UNION	1	\$144,330.36	0.13% 0	\$0.00	NA	0 \$0.00
UNITED BANK	3	\$401,486.76	0.36% 0	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$145,000.00	0.13% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	4	\$537,400.00	0.48%	\$0.00	NA	0 \$0.00
UNITED MORTGAGE COMPANY	5	\$712,120.00	0.64% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$288,600.00	0.26%	\$0.00	NA	0 \$0.00
UNITY BANK	1	\$139,662.86	0.13% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	3	\$406,483.82	0.37% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$279,300.00	0.25% 0	\$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC	2	\$262,000.00	0.24% 0	\$0.00	NA	0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13% 0	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	2	\$269,718.93	0.24% 0	\$0.00	NA	0 \$0.00
WALLIS STATE BANK	1	\$135,200.00	0.12% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,387,910.00	1.25% 0	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	2	\$284,000.00	0.26% 0	\$0.00	NA	0 \$0.00
WESTBURY BANK	5	\$675,261.00	0.61% 0	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	5	\$676,400.00	0.61% 0	\$0.00	NA	0 \$0.00
WESTERRA CREDIT UNION	2	\$269,000.00	0.24% 0	\$0.00	NA	0 \$0.00

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	WORKERS CREDIT UNION	1	\$124,698.98	0.11% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$15,118,914.08	13.58% 0	\$0.00	NA	0	\$0.00	
Total		814	\$111,326,885.39	100% 0	\$0.00		0	\$0.00	
31412RHU4	ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31% 0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,729.63	0.15% 0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	4	\$181,100.00	0.38% 0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	4	\$288,513.49	0.6% 0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$82,500.00	0.17% 0	\$0.00	NA	0	\$0.00	<u> </u>
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
	ALPINE BANK & TRUST CO	2	\$152,300.00	0.32% 0	\$0.00	NA	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	4	\$277,050.00	0.58% 0	\$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	2	\$103,575.00	0.22% 0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$719,184.95	1.49% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$120,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$44,650.00	0.09% 0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
		3	\$220,500.00	0.46% 0	\$0.00	NA	0	\$0.00	

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B	1	\$65,000.00	0.14% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	9	\$579,485.60	1.2% 0	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00	0.12% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$130,600.00	0.27% 0	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$521,650.00	1.08% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$54,750.00	0.11% 0	\$0.00	NA	\$0.00
BANK MUTUAL	9	\$610,883.65	1.27% 0	\$0.00	NA (	\$0.00
BANK OF HAWAII	2	\$120,000.00	0.25% 0	\$0.00	NA (	\$0.00
BANK OF QUINCY	1	\$84,075.00	0.17% 0	\$0.00		\$0.00
BANK OF SPRINGFIELD	2	\$96,749.00	0.2% 0	\$0.00		\$0.00
BANK OF STANLY	1	\$83,500.00	0.17% 0	\$0.00	NA (	\$0.00
BANK OF THE CASCADES	1	\$76,278.41	0.16% 0	\$0.00		\$0.00
BANK OF THE WEST	6	\$439,600.00	0.91% 0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	5	\$379,580.00	0.79% 0	\$0.00		\$0.00
BELLCO CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$65,000.00	0.14% 0	\$0.00	NA (	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	4	\$288,500.00	0.6% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16% 0	\$0.00	NA	\$0.00
	2	\$136,935.61	$0.28\%  _{0}$	\$0.00	NA (	\$0.00

CENTRAL BANK OF PROVO					
CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$146,200.00	0.3% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$49,200.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$81,700.00	0.17% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$84,008.64	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$79,800.00	0.17% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$141,900.00	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$158,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$139,750.00	0.29% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$44,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	4	\$241,350.00	0.5% 0	\$0.00	NA 0 \$0.00

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CUMBERLAND SECURITY BANK								
DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	0	\$0.00	NA	\$0.00	
DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA (	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA	\$0.00	
DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA (	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3%	0	\$0.00	NA	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA	\$0.00	
DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00	
FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA (	\$0.00	
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	0	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00	

FIRST CENTURY BANK, NA	1	\$69,600.00	0.14% 0	\$0.00	NA	0 \$0.00	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03% 0	\$0.00	NA	0 \$0.00	)
FIRST CITIZENS BANK NA	3	\$177,600.00	0.37% 0	\$0.00	NA	0 \$0.00	)
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9% 0	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33% 0	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17% 0	\$0.00	NA	0 \$0.00	)
FIRST GUARANTY BANK	3	\$218,600.00	0.45% 0	\$0.00	NA	0 \$0.00	)
FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	\$0.00	NA	0 \$0.00	)
FIRST INTERSTATE BANK	4	\$262,900.00	0.55% 0	\$0.00	NA	0 \$0.00	)
FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55% 0	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, L.L.C	3	\$225,362.00	0.47% 0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK	2	\$144,250.00	0.3% 0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12% 0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24% 0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05% 0	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.00	)
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13% 0	\$0.00	NA	0 \$0.00	)
FIRST PLACE BANK	20	\$1,274,991.66	2.65% 0	\$0.00	NA	0 \$0.00	)
FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13% 0	\$0.00	NA	0 \$0.00	)
	1	\$49,536.89	0.1% 0	\$0.00	NA	0 \$0.00	)

FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK	1	\$61,000.00	0.13% 0	\$0.00	NA	0\$0.00
FORUM CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$79,903.87	0.17% 0	\$0.00	NA	0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$132,400.00	0.28% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$171,200.00	0.36% 0	\$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	0\$0.00
HEARTLAND CREDIT UNION	3	\$185,900.00	0.39% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$26,000.00	0.05% 0	\$0.00	NA	0\$0.00
HOME FEDERAL BANK	1	\$64,800.00	0.13% 0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$152,580.00	0.32% 0	\$0.00	NA	0.00
HONOR CREDIT UNION	3	\$197,100.00	0.41% 0	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23% 0	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$49,743.96	0.1% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12% 0	\$0.00	NA	0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09% 0	\$0.00	NA	0 \$0.00
	1	\$39,552.42	0.08%	\$0.00	NA	0 \$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	0	\$0.00	NA 0 \$0.00
MACON BANK, INC	5	\$342,400.00	0.71%	0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%		\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	3	\$207,250.00	0.43%	0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$84,000.00	0.17%	0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$136,309.99	0.28%	0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%		\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	0	\$0.00	NA 0 \$0.00

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MIDWESTONE BANK	1	\$67,500.00	0.14%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$84,000.00	0.17% (	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$80,000.00	0.17%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.16% (	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$208,500.00	0.43%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43% (	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$148,000.00	0.31%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$72,000.00	0.15%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$77,000.00	0.16%	\$0.00	NA 0 \$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	\$0.00	NA 0 \$0.00	)
PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	\$0.00	NA 0 \$0.00	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	\$0.00	NA 0 \$0.00	)
PNC BANK, N.A	1	\$65,604.35	0.14%	\$0.00	NA 0 \$0.00	)
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	\$0.00	NA 0 \$0.00	)
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	)
PORT WASHINGTON STATE BANK	2	\$95,000.00	0.2%	\$0.00	NA 0 \$0.00	)
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	)
PREMIER BANK OF JACKSONVILLE	2	\$71,279.95	0.15%	\$0.00	NA 0 \$0.00	)
PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	\$0.00	NA 0 \$0.00	)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	\$0.00	NA 0 \$0.00	)
PROGRESSIVE SAVINGS BANK FSB	1	\$66,343.59	0.14%	\$0.00	NA 0 \$0.00	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$138,000.00	0.29%	\$0.00	NA 0 \$0.00	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,150.00	0.29%	\$0.00	NA 0 \$0.00	)
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	\$0.00	NA 0 \$0.00	)
RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	\$0.00	NA 0 \$0.00	)
REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	\$0.00	NA 0 \$0.00	)
REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	\$0.00	NA 0 \$0.00	)
RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	\$0.00	NA 0 \$0.00	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA 0 \$0.00	)
	1	\$38,500.00	0.08%	\$0.00	NA 0 \$0.00	)

ROANOKE RAPIDS SAVINGS BANK SSB						
ROBINS FINANCIAL CREDIT UNION	1	\$64,712.00	0.13% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13% 0	\$0.00	NA	0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.08% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14% 0	\$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	2	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27% 0	\$0.00	NA	0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16% 0	\$0.00	NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$55,200.00	0.11% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	2	\$143,000.00	0.3% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$55,000.00	0.11% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS	3	\$197,920.00	0.41% 0	\$0.00	NA	0 \$0.00

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BANK					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,120.27	0.24%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,000.00	0.11%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$337,850.00	0.7%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,223,711.95	2.54%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$503,521.61	1.05%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	3	\$154,200.00	0.32%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$51,300.00	0.11%	\$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$72,000.00	0.15%	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.11%	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$61,400.00	0.13%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00	0.24%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$221,300.00	0.46%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	\$0.00	NA 0 \$0.00
TIERONE BANK	2	\$153,900.00	0.32%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15%	\$0.00	NA 0 \$0.00

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	TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$45,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$50,940.12	0.11% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$68,326.97	0.14%	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$160,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	5	\$321,651.20	0.67% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56%	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$299,774.84	0.62% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$152,000.00	0.32%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$135,065.82	0.28%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$75,750.00	0.16% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$331,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$58,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$188,669.23			
	Unavailable	95	\$6,312,555.54			
Total		730	\$48,135,172.65	100% 0	\$0.00	0 \$0.00
31412RHV2		16	\$5,292,000.00	1.33% 0	\$0.00	NA 0 \$0.00

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	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14%	\$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19%	\$0.00	NA	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07%	\$0.00	NA	0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61%	\$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09%	\$0.00	NA	0 \$0.00	
	AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09%	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	3	\$752,902.02	0.19% 0	\$0.00	NA	0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04%	\$0.00	NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1%	\$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$162,300.00	0.04%	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57%	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34%	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	4	\$738,750.00	0.19%	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18					0 \$0.00	
	AMERICAN BANK	1	\$155,000.00	0.04%	\$0.00	NA	0 \$0.00	
	AMERICAN BANK TRUST CO., INC	2	\$328,000.00	0.08%	\$0.00	NA	0 \$0.00	
	AMERICAN BANK CENTER	1	\$208,000.00	0.05%	\$0.00	NA	0 \$0.00	
	AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07%	\$0.00	NA	0 \$0.00	
	AMERICAN BANK, N.A	3	\$628,500.00	0.16%	\$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	\$0.00	NA	0 \$0.00	_
		1	\$340,720.00	0.09%	\$0.00	NA	0 \$0.00	

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B	15	\$4,844,600.00	1.22% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12% 0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$154,270.00	0.04% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	26	\$5,998,957.19	1.51% 0	\$0.00	NA (	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.05% 0	\$0.00	NA	\$0.00
AVIDIA BANK	2	\$402,000.00	0.1% 0	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	20	\$5,239,795.00	1.32% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$696,075.00	0.17% 0	\$0.00	NA	\$0.00
BANK MUTUAL	15	\$2,835,324.25	0.71% 0	\$0.00	NA (	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$272,000.00	0.07% 0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A	5	\$2,709,500.00	0.68% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	15	\$4,085,700.00	1.03% 0	\$0.00	NA (	\$0.00
BANK OF LANCASTER	1	\$246,000.00	0.06% 0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$412,000.00	0.1% 0	\$0.00		\$0.00
BANK OF THE WEST	30	\$7,746,685.30	1.95% 0	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	1	\$275,215.00	0.07% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	\$0.00
BANKIOWA	1	\$184,000.00	0.05% 0	\$0.00	NA (	\$0.00
BANKNEWPORT	2	\$398,100.00	0.1% 0	\$0.00		\$0.00
	15	\$5,035,524.31	1.27% 0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION					
BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	3	\$958,807.68	0.24%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%		NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0 \$0.00	NA 0 \$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$302,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,000.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	2	\$649,350.00	0.16%	0 \$0.00	NA 0 \$0.00

CITADEL FEDERAL CREDIT UNION						
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	\$0.00	NA 0 \$0	0.00
CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1%	\$0.00	NA 0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45%	\$0.00	NA 0 \$0	0.00
CITIZENS STATE BANK	1	\$160,000.00	0.04%	\$0.00	NA 0 \$0	0.00
COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	\$0.00	NA 0 \$0	0.00
COBALT MORTGAGE, INC	18	\$4,649,810.00	1.17%	\$0.00	NA 0 \$0	0.00
COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	\$0.00	NA 0 \$0	0.00
COMMUNITY BANK & TRUST CO	2	\$453,500.00	0.11%	\$0.00	NA 0 \$0	0.00
COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	\$0.00	NA 0 \$0	0.00
COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	\$0.00	NA 0 \$0	0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19%	\$0.00	NA 0 \$0	00.00
COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	0 \$0.00	NA 0 \$0	0.00
COMMUNITYONE BANK, N.A	4	\$1,333,000.00	0.33%	0 \$0.00	NA 0 \$0	0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13%	\$0.00	NA 0 \$0	00.00
CORTRUST BANK	1	\$217,300.00	0.05%	0 \$0.00	NA 0 \$0	0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$556,000.00	0.14%	\$0.00	NA 0 \$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,000.00	0.04%	\$0.00	NA 0 \$0	00.00
CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04%	\$0.00	NA 0 \$0	0.00
CREDIT UNION WEST	1	\$152,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00
CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%			
CUSO MORTGAGE, INC	1	\$184,050.00	0.05%	0 \$0.00	NA 0 \$0	0.00
	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0	0.00

DEAN COOPERATIVE BANK						
DENALI STATE BANK	1	\$213,500.00	0.05% 0	\$0.00	NA	0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,279.00	0.53% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$290,200.00	0.07% 0	\$0.00	NA	0\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07% 0	\$0.00		0 \$0.00
DIME BANK	3	\$853,000.00	0.21% 0	\$0.00	NA (	00.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06% 0	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$400,380.00	0.1% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37% 0	\$0.00	NA	0\$0.00
EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11% 0	\$0.00	NA	\$0.00
EAST WEST BANK	2	\$667,000.00	0.17% 0	\$0.00	NA	00.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$205,000.00	0.05% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00		\$0.00
EVERBANK	1	\$229,458.79	0.06% 0	\$0.00	NA	00.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,000.00	0.06% 0	\$0.00	NA	0\$0.00
FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	6	\$1,511,800.00	0.38% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05% 0	\$0.00	NA	0\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT	3	\$693,200.00	0.17% 0	\$0.00	NA	\$0.00

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UNION					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$168,734.10	0.04%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41% (	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47% (	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,031,161.00	0.26%	\$0.00	NA 0 \$0.00

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FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$190,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$182,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	13	\$5,434,607.12	1.37%	0 \$0.00	NA 0 \$0.00
FULTON BANK	10	\$2,988,313.98	0.75%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	4	\$1,113,004.48	0.28%	0 \$0.00	NA 0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0 \$0.00	NA 0 \$0.00

GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA 0 \$0.	.00	
GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA 0 \$0.	.00	
GUARDIAN MORTGAGE COMPANY INC	10	\$2,033,602.01	0.51%	0	\$0.00	NA 0 \$0.	.00	
GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA 0 \$0.	.00	
HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA 0 \$0.	.00	
HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29%	0	\$0.00	NA 0 \$0.	.00	
HAWTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA 0 \$0.	.00	
HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA 0 \$0.	.00	
HEARTLAND CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA 0 \$0.	.00	
HILLTOP NATIONAL BANK	1	\$156,500.00	0.04%	0	\$0.00	NA 0 \$0.	.00	
HOME FINANCING CENTER INC	2	\$579,500.00	0.15%	0	\$0.00	NA 0 \$0.	.00	
HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA 0 \$0.	.00	
HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA 0 \$0.	.00	
I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	0	\$0.00	NA 0 \$0.	.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	0	\$0.00	NA 0 \$0.	.00	
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	0	\$0.00	NA 0 \$0.	.00	
INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.04%	0	\$0.00	NA 0 \$0.	.00	
INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74%	0	\$0.00	NA 0 \$0.	.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA 0 \$0.	.00	
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA 0 \$0.	.00	
JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	0	\$0.00	NA 0 \$0.	.00	
JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18%	0	\$0.00	NA 0 \$0.	.00	
	1	\$312,000.00	0.08%	0	\$0.00	NA 0 \$0.	.00	

JONAH BANK OF WYOMING						
JUST MORTGAGE, INC	1	\$380,000.00	0.1% 0	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$507,500.00	0.13% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$950,000.00	0.24% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	2	\$405,400.00	0.1% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19% 0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$962,250.00	0.24% 0	\$0.00	NA	0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04% 0	\$0.00		0 \$0.00
LIFESTORE BANK	2	\$414,000.00	0.1% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$186,711.00	0.05% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	6	\$1,537,757.73	0.39% 0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09% 0	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	2	\$465,637.00	0.12% 0	\$0.00	NA	0\$0.00

MAX CREDIT UNION	1	\$156,750.00	0.04%	0 \$0.00	NA 0 \$0.00
MAYFLOWER	2	¢560,000,00	0.1407	\$0.00	NA 0 \$0.00
COOPERATIVE BANK	2	\$560,000.00	0.14%	\$0.00	NA 0 \$0.00
MECHANICS	1	\$251,000.00	0.06%	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$231,000.00	0.00%	\$0.00	NA 0 50.00
MEMBER FIRST	1	\$273,000.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$273,000.00	0.07%	\$0.00	NA 0 50.00
MEMBER HOME	1	\$156,000.00	0.04%	\$0.00	NA 0 \$0.00
LOAN, L.L.C	1	\$150,000.00	0.04%	\$0.00	1NA 0 \$0.00
MEMBERS					
MORTGAGE	9	\$2,004,065.00	0.5%	0 \$0.00	NA 0 \$0.00
COMPANY INC					
MERCANTILE BANK	1	\$252,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,					
NATIONAL	7	\$1,738,969.02	0.44%	\$0.00	NA 0 \$0.00
ASSOCIATION					
MERIWEST					
MORTGAGE	7	\$2,059,000.00	0.52%	\$0.00	NA 0 \$0.00
COMPANY, LLC					
MERRIMACK					
COUNTY SAVINGS	1	\$225,000.00	0.06%	0 \$0.00	NA 0 \$0.00
BANK					
MERRIMACK					
VALLEY FEDERAL	2	\$447,823.37	0.11%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
METLIFE BANK, NA	5	\$1,116,272.39	0.28%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA					
FEDERAL CREDIT	1	\$163,400.00	0.04%	\$0.00	NA 0 \$0.00
UNION					
MID-HUDSON					
VALLEY FEDERAL	3	\$713,100.32	0.18%	\$0.00	NA 0 \$0.00
CREDIT UNION					
MID-ISLAND	1	\$306,600.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE CORP		ψ2 0 <b>3,</b> 00 0 .0 0	0.5070	\$5.00	1112040100
MIDLAND STATES	1	\$244,000.00	0.06%	\$0.00	NA 0 \$0.00
BANK		Ψ2 : 1,000.00	0.0076	Ψ0.00	11110 40.00
MIDWEST	2	\$389,350.00	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY BANK	7.	וואט עוניר פערית			11110 φοισσ
	2	\$389,330.00	0.170	<u> </u>	+
MIDWEST	2				
FINANCIAL CREDIT	1	\$152,000.00	0.04%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	
FINANCIAL CREDIT		\$152,000.00 \$161,600.00	0.04%	\$0.00 \$0.00	NA 0 \$0.00
FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	\$0.00 \$0.00	NA 0 \$0.00
FINANCIAL CREDIT UNION MIDWESTONE BANK	1 1 1	\$152,000.00 \$161,600.00 \$210,000.00	0.04% 0.04% 0.05%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FINANCIAL CREDIT UNION MIDWESTONE BANK MILFORD BANK, THE	1	\$152,000.00 \$161,600.00	0.04%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FINANCIAL CREDIT UNION MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL	1 1 1 2	\$152,000.00 \$161,600.00 \$210,000.00 \$415,000.00	0.04% 0.04% 0.05% 0.1%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FINANCIAL CREDIT UNION MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	1 1 1	\$152,000.00 \$161,600.00 \$210,000.00	0.04% 0.04% 0.05%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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MISSOURI CREDIT UNION							
MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0 \$	60.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0 \$	60.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$223,900.00	0.06%	0 \$	60.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0 \$	0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	0 \$	0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$174,500.00	0.04%	0 \$	0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0 \$	60.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$232,000.00	0.06%	0 \$	60.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	0 \$	60.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	0 \$	60.00	NA	\$0.00
NEW ERA BANK	1	\$384,000.00	0.1%	0 \$	0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	0 \$	60.00	NA	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	0 \$	60.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	0 \$	60.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26%	0 \$	60.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	0 \$	60.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44%	0 \$	60.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	0 \$	60.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	0 \$	60.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0 \$	60.00	NA 0	\$0.00

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OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	0	\$0.00	NA	)	\$0.00	
OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA (	)	\$0.00	
OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00		Ī	\$0.00	
OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	)	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA	)	\$0.00	
ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA (	)	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA (	)	\$0.00	
PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	)	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA	)	\$0.00	
PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA	)	\$0.00	
PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA	)	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA (	)	\$0.00	
PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0	\$0.00	NA	)	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA (	)	\$0.00	
PMC BANCORP	1	\$400,500.00	0.1%	0	\$0.00	NA (	)	\$0.00	
PNC BANK, N.A	4	\$683,992.19	0.17%	0	\$0.00	NA (	)	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0	\$0.00	NA (	)	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0	\$0.00	NA (	)	\$0.00	
PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA	)	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0	\$0.00	NA	)	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	)	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0	\$0.00	NA	)	\$0.00	
PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	)	\$0.00	L

PRIMEBANK	1	\$255,600.00	0.06%	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	\$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$150,000.00	0.04%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	7	\$1,621,821.49	0.41%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$197,125.00	0.05%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	\$0.00	NA 0 \$0.00
	4	\$766,399.65	0.19%	\$0.00	NA 0 \$0.00

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SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$185,600.00	0.05%	0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$170,000.00	0.04%		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,164,600.00	0.29%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$330,500.00	0.08%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$369,000.00	0.09%	0 \$0.00	NA 0 \$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$906,300.00	0.23%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.06%	0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	2	\$740,500.00	0.19%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	15	\$3,066,050.00	0.77%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$463,649.39	0.12%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$670,335.62	0.17%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$337,460.00	0.08%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$606,446.33	0.15%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,129,981.91	0.28%	0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$416,487.26	0.1%	0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$359,577.34	0.09%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$355,738.95	0.09%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$166,400.00	0.04%	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$661,600.00	0.17%	0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	6	\$1,464,237.14	0.37%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	7	\$1,520,300.00	0.38%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.06%	0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$168,000.00	0.04%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	4	\$823,878.00	0.21%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%		
	5	\$1,249,505.07	0.31%	0 \$0.00	NA 0 \$0.00

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANK OF QUINCY	1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$285,700.00	0.07% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$327,000.00	0.08% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.06% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	3	\$663,000.00	0.17% 0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$192,400.00	0.05% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$978,520.00	0.25% 0	\$0.00	NA	0 \$0.00
TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05% 0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$617,000.00	0.16% 0	\$0.00	NA	0\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.09% 0	\$0.00	NA	0 \$0.00
UNITED BANK	5	\$1,154,135.62	0.29% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	2	\$336,779.89	0.08% 0	\$0.00	NA	0 \$0.00
UNITED MORTGAGE COMPANY	5	\$1,415,550.00	0.36% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$467,400.00	0.12% 0	\$0.00	NA	0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.04% 0	\$0.00	NA	0\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$361,100.00	0.09% 0	\$0.00	NA	0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	8	\$2,484,759.02	0.62% 0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	7	\$1,882,650.00	0.47% 0	\$0.00	NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18% 0	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT	7	\$1,503,942.52	0.38% 0	\$0.00	NA	\$0.00

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	UNION								
	VIRGINIA CREDIT UNION, INC	1	\$204,250.00	0.05% 0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$559,937.18	0.14% 0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,376,700.00	0.6% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	4	\$690,900.00	0.17% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$258,570.00	0.06% 0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$198,433.68	0.05% 0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	2	\$343,371.64	0.09% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,777.43	0.08% 0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$50,475,249.24	12.67% 0	\$0.00	NA	0	\$0.00	
Total		1,609	\$397,921,692.95	100% 0	\$0.00		0	\$0.00	
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31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38% 0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31% 0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09% 0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97% 0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$162,000.00	$0.04\% \ 0$	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04% 0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	\$0.00	NA	0	\$0.00	

ALASK FEDER UNION	A USA AL CREDIT	2	\$466,500.00	0.12% (	\$0.00	NA 0	\$0.00	
ALLSO	UTH FEDERAL ΓUNION	2	\$457,000.00	0.11%	\$0.00	NA 0	\$0.00	
ALPINE TRUST	E BANK & CO	4	\$1,108,727.59	0.28%	\$0.00	NA	\$0.00	
	FEDERAL ΓUNION	3	\$650,100.00	0.16%	\$0.00	NA 0	\$0.00	
AMARI NATIO	LLO NAL BANK	3	\$675,225.00	0.17%	\$0.00	NA 0	\$0.00	
AMEGY	MORTGAGE	3	\$722,200.00	0.18%	\$0.00	NA 0	\$0.00	
	CA FIRST AL CREDIT	20	\$4,396,614.78	1.1% (	\$0.00	NA 0	\$0.00	
	CAN BANK CO., INC	1	\$315,000.00	0.08%	\$0.00	NA 0	\$0.00	
AMERIO THE NO	CAN BANK OF DRTH	1	\$224,000.00	0.06%	\$0.00	NA 0	\$0.00	
AMERI N.A	CAN BANK,	1	\$195,000.00	0.05%	\$0.00	NA 0	\$0.00	
	CAN EAGLE AL CREDIT	3	\$784,500.00	0.2%	\$0.00	NA 0	\$0.00	
	CAN AGE FEDERAL I UNION	8	\$2,082,119.39	0.52% (	\$0.00	NA 0	\$0.00	
AMERION NATION TERRE	NAL BANK,	3	\$845,500.00	0.21%	\$0.00	NA 0	\$0.00	
	CAN NAL BANK, FA FALLS	1	\$184,500.00	0.05%	\$0.00	NA	\$0.00	
AMERIO BANK,	CAN SAVINGS F.S.B	12	\$3,883,800.00	0.98%	\$0.00	NA	\$0.00	
AMERI FINANO CORPO		3	\$957,500.00	0.24%	\$0.00	NA 0	\$0.00	
AMERI MORTO CORPO		1	\$290,000.00	0.07% (	\$0.00	NA 0	\$0.00	
ANCHO	RBANK FSB	9	\$2,026,630.77	0.51% (	\$0.00	NA 0	\$0.00	
ANHEU	SER-BUSCH YEES CREDIT	1	\$179,200.00				\$0.00	
	NA STATE I UNION	3	\$574,100.00	0.14%	\$0.00	NA 0	\$0.00	
		32	\$7,562,234.01	1.9%	\$0.00	NA 0	\$0.00	

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ASSOCIATED BANK, NA					
ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$254,000.00	0.06%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$384,800.00	0.1%	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$578,400.00	0.15%	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	8	\$3,314,750.00	0.83%	\$0.00	
BANK OF HAWAII	15	\$5,243,500.00	1.32% (	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$300,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$875,540.00	0.22%		NA 0 \$0.00
BANK OF THE WEST	33	\$9,307,552.52	2.34%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$318,000.00	0.08%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$544,500.00	0.14% (	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	\$0.00	NA 0 \$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09% (	\$0.00	NA 0 \$0.00

CARROLLTON BANK	2	\$763,600.00	0.19% (	\$0.00	NA 0 \$0.0	00
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA 0 \$0.0	00
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0.0	00
CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	\$0.00	NA 0 \$0.0	00
CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71% (	\$0.00	NA 0 \$0.0	00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09% (	\$0.00	NA 0 \$0.0	00
CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	\$0.00	NA 0 \$0.0	00
CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	\$0.00	NA 0 \$0.0	00
CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	\$0.00	NA 0 \$0.0	00
CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	\$0.00	NA 0 \$0.0	00
CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	\$0.00	NA 0 \$0.0	00
CITIZENS BANK	1	\$212,600.00	0.05%	\$0.00	NA 0 \$0.0	00
CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	\$0.00	NA 0 \$0.0	00
CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	\$0.00	NA 0 \$0.0	00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1% (	\$0.00	NA 0 \$0.0	00
CITIZENS STATE BANK	1	\$184,500.00	0.05%	\$0.00	NA 0 \$0.0	00
CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	\$0.00	NA 0 \$0.0	00
CMG MORTGAGE, INC	3	\$687,717.64	0.17%	\$0.00	NA 0 \$0.0	00
COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	\$0.00	NA 0 \$0.0	00
COBALT MORTGAGE, INC	12	\$3,673,170.00	0.92%	\$0.00	NA 0 \$0.0	00
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.0	00
COMMUNITY BANK & TRUST CO	2	\$409,884.23	0.1%	\$0.00	NA 0 \$0.0	00
COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	\$0.00	NA 0 \$0.0	00
	2	\$578,000.00	0.15%	\$0.00	NA 0 \$0.0	00

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$789,000.00	0.2%	\$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$236,200.00	0.06%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$164,200.00	0.04%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,500.00	0.04%	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$176,000.00	0.04%	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$168,000.00	0.04%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	\$0.00	NA 0 \$0.00
DANVERSBANK	2	\$672,000.00	0.17%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$200,000.00	0.05%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$606,250.00	0.15%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	\$0.00	NA 0 \$0.00
	1	\$204,000.00	0.05%	\$0.00	NA 0 \$0.00

ESB MORTGAGE COMPANY									
EVERBANK	4	\$1,274,343.93	0.32%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$559,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN	1	\$151,350.00	0.04%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44% 0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5% 0	\$0.00	NA	0\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,159,200.00	0.29% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$259,200.00	0.07% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$177,000.00	0.04% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	41	\$10,128,355.58	2.54% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$166,060.00	0.04%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$514,650.00	0.13% 0	\$0.00	NA	\$0.00
FREMONT BANK	16	\$5,048,232.01	1.27% 0	\$0.00	NA	0.00\$
FULTON BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.00
GATEWAY BANK, F.S.B	3	\$944,133.70	0.24% 0	\$0.00	NA	\$0.00
GEO-CORP, INC	2	\$549,000.00	0.14% 0	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09% 0	\$0.00	NA	\$0.00

GILPIN FINANCIAL   1   S289,200.00   0.07%   0   S0.00   NA   0   S0.00									
GRAFTON   SUBURBAN CREDIT   UNION   GREAT LAKES   CREDIT UNION   1   \$240,000.00   0.05% 0   \$0.00   NA 0 \$0.00   \$0.00		1	\$289,200.00	0.07%	0	\$0.00	NA 0	\$0.00	
CREDIT UNION   1   \$249,000.00   0.06%   0   \$0.00   NA   080.00	GRAFTON SUBURBAN CREDIT	1	\$194,600.00	0.05%	0	\$0.00	NA 0	\$0.00	
BANK SSB		1	\$240,000.00	0.06%	0	\$0.00	NA 0	\$0.00	
MORTGAGE   SERVICES   S407,000.00   0.1% 0   S0.00   NA 0 \$0.00		1	\$278,000.00	0.07%	0	\$0.00	NA 0	\$0.00	
CREDIT UNION	MORTGAGE	2	\$407,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
CREDIT UNION		1	\$337,250.00	0.08%	0	\$0.00	NA 0	\$0.00	
MORTGAGE   COMPANY INC   S1,593,375.00   0.4% 0   \$0.00   NA 0 \$0.00   COMPANY INC   GUILD MORTGAGE   COMPANY   7   \$1,594,877.03   0.4% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   COMPANY   S872,500.00   0.22% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MA 0 \$0		1	\$180,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
COMPANY	MORTGAGE	6	\$1,593,375.00	0.4%	0	\$0.00	NA 0	\$0.00	
UNION		7	\$1,594,877.03	0.4%	0	\$0.00	NA 0	\$0.00	
BANK		4	\$872,500.00	0.22%	0	\$0.00	NA 0	\$0.00	
HEARTLAND CREDIT UNION		1	\$249,685.46	0.06%	0	\$0.00	NA 0	\$0.00	
UNION	HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA 0	\$0.00	
NATIONAL   1   \$170,600.00   0.04% 0   \$0.00   NA   0 \$0.00     ASSOCIATION		4	\$750,927.35	0.19%	0	\$0.00	NA 0	\$0.00	
BANK   2   \$413,200.00   0.1% 0   \$0.00   NA 0 \$0.00     HOME FEDERAL   5   \$1,185,451.00   0.3% 0   \$0.00   NA 0 \$0.00     HOME SAVINGS OF   1   \$280,000.00   0.07% 0   \$0.00   NA 0 \$0.00     HOME STATE BANK   1   \$330,000.00   0.08% 0   \$0.00   NA 0 \$0.00     IBERIABANK   MORTGAGE   3   \$864,456.70   0.22% 0   \$0.00   NA 0 \$0.00     COMPANY   IBM SOUTHEAST   EMPLOYEES   FEDERAL CREDIT   UNION   ILLINOIS NATIONAL   2   \$395,840.00   0.1% 0   \$0.00   NA 0 \$0.00	NATIONAL	1	\$170,600.00	0.04%	0	\$0.00	NA 0	\$0.00	
SAVINGS BANK   5   \$1,185,451.00   0.3% 0   \$0.00   NA 0 \$0.00     HOME SAVINGS OF AMERICA   1   \$280,000.00   0.07% 0   \$0.00   NA 0 \$0.00     HOME STATE BANK   1   \$330,000.00   0.08% 0   \$0.00   NA 0 \$0.00     IBERIABANK   MORTGAGE   3   \$864,456.70   0.22% 0   \$0.00   NA 0 \$0.00     COMPANY   IBM SOUTHEAST   EMPLOYEES   FEDERAL CREDIT   UNION   \$758,084.30   0.19% 0   \$0.00   NA 0 \$0.00     ILLINOIS NATIONAL   2   \$395,840.00   0.1% 0   \$0.00   NA 0 \$0.00		2	\$413,200.00	0.1%	0	\$0.00	NA 0	\$0.00	
AMERICA 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$330,000.00 0.08% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 3 \$864,456.70 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL 2 \$395,840.00 0.1% 0 \$0.00 NA 0 \$0.00		5	\$1,185,451.00	0.3%	0	\$0.00	NA 0	\$0.00	
IBERIABANK		1	\$280,000.00	0.07%	0	\$0.00	NA 0	\$0.00	
MORTGAGE COMPANY       3       \$864,456.70       0.22% 0       \$0.00       NA 0 \$0.00         IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       3       \$758,084.30       0.19% 0       \$0.00       NA 0 \$0.00         ILLINOIS NATIONAL BANK       2       \$395,840.00       0.1% 0       \$0.00       NA 0 \$0.00	HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
EMPLOYEES FEDERAL CREDIT UNION  ILLINOIS NATIONAL BANK  3 \$758,084.30 0.19% 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  NA 0 \$0.00	MORTGAGE	3	\$864,456.70	0.22%	0	\$0.00	NA 0	\$0.00	
BANK 2 \$395,840.00 0.1% 0 \$0.00 NA 0 \$0.00	EMPLOYEES FEDERAL CREDIT	3	\$758,084.30	0.19%	0	\$0.00	NA 0	\$0.00	
1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$395,840.00	0.1%	0	\$0.00	NA 0	\$0.00	
		1	\$280,000.00	0.07%	0	\$0.00	NA 0	\$0.00	

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INSIGHT FINANCIAL CREDIT UNION							
INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0 8	\$0.00	NA	\$0.00
IOWA STATE BANK	2	\$550,187.00	0.14%	0 9	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0 8	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0 5	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0 5	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC	1	\$209,000.00	0.05%	0 8	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0 5	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0 5	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0 5	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$920,300.00	0.23%	0 5	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0 5	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$394,000.00	0.1%	0 9	\$0.00	NA 0	\$0.00
LENDUS, LLC	1	\$416,000.00	0.1%	0 9	\$0.00	NA 0	\$0.00
LIFESTORE BANK	2	\$579,000.00	0.15%	0 9	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0 5	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0 5	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0 5	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.1%	0 5	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0 5	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$567,000.00	0.14%	0 5	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0 5	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0 5	\$0.00	NA 0	\$0.00

MARQUETTE BANK	3	\$955,700.00	0.24% 0	\$0.00	NA	0 \$0.00	)
MECHANICS	1	\$196,000.00	0.05% 0	\$0.00	NI A	0 \$0.00	
SAVINGS BANK	1	\$190,000.00	0.03% 0	\$0.00	NA	0 30.00	_
MEMBER HOME	1	\$271,200.00	0.07% 0	\$0.00	NΔ	0 \$0.00	
LOAN, L.L.C	1	Ψ2/1,200.00	0.07760	ψ0.00	IVA	υ ψυ.υι	1
MEMBERS							
MORTGAGE	1	\$295,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
COMPANY INC							
MEMBERS PLUS	1	\$275,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION		+,		+		7 0 1 0 1	1
MERCHANTS BANK,		#00 <b>7</b> 000 00	0.000	<b>#0.00</b>	27.4	0.00	
NATIONAL ASSOCIATION	4	\$907,000.00	0.23% 0	\$0.00	NA	0 \$0.00	1
ASSOCIATION MERCK SHARP AND							
DOHME FEDERAL	1	\$276,800.00	0.07% 0	\$0.00	NΛ	0 \$0.00	
CREDIT UNION	1	φ <i>Δ 1</i> 0,000.00	0.07700	φυ.υυ	INA	0,00.00	1
MERRIMACK							+
COUNTY SAVINGS	1	\$167,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
BANK	1	\$207,000.00	3.3.70	Ψ0.00	1,11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MERRIMACK							
VALLEY FEDERAL	2	\$512,250.00	0.13% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION		·					
METLIFE BANK, NA	5	\$1,483,193.33	0.37% 0	\$0.00	NA	0 \$0.00	)
MID-HUDSON							
VALLEY FEDERAL	1	\$323,508.00	0.08% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION							
MID-ISLAND	1	\$300,000.00	0.08% 0	\$0.00	NΙΛ	0 \$0.00	
MORTGAGE CORP	1	\$300,000.00	0.08%	\$0.00	NA	0 30.00	_
MIDWEST	2	\$365,105.00	0.09% 0	\$0.00	NΔ	0 \$0.00	
COMMUNITY BANK	2	ψ303,103.00	0.0770	Ψ0.00	IVA	υ ψυ.υι	1_
MIFFLINBURG BANK	1	\$172,000.00	0.04% 0	\$0.00	NΔ	0 \$0.00	
& TRUST COMPANY	1	·					
MILFORD BANK, THE	4	\$1,129,600.00	0.28% 0	\$0.00	NA	0 \$0.00	)
MISSION FEDERAL	5	\$1,377,144.31	0.35% 0	\$0.00	NΔ	0 \$0.00	
CREDIT UNION	3	Ψ1,5//,177.51	0.55 /0 0	ψυ.υυ	11//1	5 40.00	1
MISSOULA FEDERAL	1	\$195,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION	1	ψ122,000.00	0.05 /0 0	Ψ0.00	1 1/1 1	3 90.00	1
MISSOURI CREDIT	1	\$200,450.00	0.05% 0	\$0.00	NA	0 \$0.00	
UNION	1	\$200, 120.00	0.02 /0 0	Ψ0.00	1,11	- 40.00	1
MONSON SAVINGS	2	\$314,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
BANK	_	, - , 1, 2 2 10 0		+ 0.00		, 5.5	+
MORTGAGE	4	\$1,268,700.00	0.32% 0	\$0.00	NA	0 \$0.00	
AMERICA, INC	1	. ,,		, 5.50		,,	+
MORTGAGE	4	<b>0155</b> 500 00	0.04%	<b>40.00</b>	3.7.4	0,00.00	
CLEARING	1	\$155,600.00	0.04% 0	\$0.00	NA	0 \$0.00	7
CORPORATION	4	<b>#240.000.00</b>	0.06%	φο οο	3.7.4	0 00 00	+
MORTGAGE MANAGEMENT	1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$0.00	ו
MANAGEMENT							
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CONSULTANTS INC					
MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$291,750.00	0.07%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.05%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$225,000.00	0.06%	0 \$0.00	
OCEANFIRST BANK	1	\$413,000.00	0.1%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$415,400.00	0.1%	0 \$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00
OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0 \$0.00	NA 0 \$0.	.00
OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00
ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0 \$0.00	NA 0 \$0.	.00
ORRSTOWN BANK	4	\$956,800.00	0.24%	0 \$0.00	NA 0 \$0.	.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1%	\$0.00	NA 0 \$0.	.00
PANHANDLE STATE BANK	2	\$430,000.00	0.11%	0 \$0.00	NA 0 \$0.	.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	0 \$0.00	NA 0 \$0.	.00
PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	0 \$0.00	NA 0 \$0.	.00
PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	0 \$0.00	NA 0 \$0.	.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	\$0.00	NA 0 \$0.	.00
PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	0 \$0.00	NA 0 \$0.	.00
PEOPLES BANK	2	\$571,000.00	0.14%	0 \$0.00	NA 0 \$0.	.00
PEOPLES STATE BANK	1	\$299,000.00	0.08%	0 \$0.00	NA 0 \$0.	.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	0 \$0.00	NA 0 \$0.	.00
PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	0 \$0.00	NA 0 \$0.	.00
PIONEER CREDIT UNION	2	\$370,300.00	0.09%	0 \$0.00	NA 0 \$0.	.00
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00
PMC BANCORP	3	\$1,022,000.00	0.26%	0 \$0.00	NA 0 \$0.	.00
PNC BANK, N.A	2	\$482,954.20	0.12%	0 \$0.00	NA 0 \$0.	.00
POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	0 \$0.00	NA 0 \$0.	.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0 \$0.00		
POLISH & SLAVIC FEDERAL CREDIT	1	\$394,525.38	0.1%	\$0.00	NA 0 \$0.	.00

UNION						
POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0 \$0.0	00 NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0 \$0.0	00 NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0 \$0.0	00 NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0 \$0.0	00 NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0 \$0.0	00 NA 0	\$0.00
PROVIDENCE BANK	3	\$702,093.41	0.18%	0 \$0.0	00 NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	0 \$0.0	00 NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0 \$0.0	00 NA 0	\$0.00
PUTNAM BANK	2	\$344,800.00	0.09%	0 \$0.0	00 NA 0	\$0.00
RABOBANK, N.A	1	\$261,000.00	0.07%	0 \$0.0	00 NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	0 \$0.0		
REAL ESTATE MORTGAGE NETWORK INC	2	\$551,123.74	0.14%	0 \$0.0	00 NA 0	\$0.00
REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48%	0 \$0.0	00 NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2%	0 \$0.0	00 NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$371,500.00	0.09%	0 \$0.0	00 NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	0 \$0.0	00 NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	0 \$0.0	00 NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	0 \$0.0	00 NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	0 \$0.0	00 NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0 \$0.0	00 NA 0	\$0.00
	1	\$200,000.00	0.05%	0 \$0.0	00 NA 0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA						
SIUSLAW BANK	1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31% 0	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$149,469.42	0.04% 0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16% 0	\$0.00	NA	0 \$0.00
ST. MARYS CREDIT UNION	1	\$340,000.00	0.09% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$533,900.00	0.13%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	3	\$985,950.00	0.25% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00	0.21% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00		0 \$0.00
SUNTRUST	1	\$394,000.00	0.1% 0	\$0.00	NA	0 \$0.00

MORTGAGE INC				Ш				
SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	0	\$0.00	NA 0	\$0.00	
TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	0	\$0.00	NA 0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$801,950.00	0.2%	0	\$0.00	NA 0	\$0.00	
THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	0	\$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA 0	\$0.00	
THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA 0	\$0.00	
THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	0	\$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$459,883.63	0.12%	0	\$0.00	NA 0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
THE PARK BANK	5	\$1,552,115.91	0.39%	0	\$0.00	NA 0	\$0.00	
THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	0	\$0.00	NA 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA 0	\$0.00	
THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	0	\$0.00	NA 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39%	0	\$0.00	NA 0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	0	\$0.00	NA 0	\$0.00	
TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
TRISTAR BANK	1	\$191,200.00	0.05%	0	\$0.00	NA 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23%	0	\$0.00	NA 0	\$0.00	
	2	\$501,500.00	0.13%	0	\$0.00	NA 0	\$0.00	

TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
UMPQUA BANK	3	\$630,699.62	0.16%	0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%		
UNITED BANK	8	\$1,675,265.39	0.42%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$394,000.00	0.1%	\$0.00	
UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$149,469.43	0.04%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO	1	\$276,100.00	0.07%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	14	\$4,002,539.32	1% (	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$789,450.00	0.2%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	7	\$1,523,000.00	0.38%	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$534,336.96	0.13%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49%	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04%	\$0.00	NA 0 \$0.00
WESTBURY BANK	3	\$521,182.00	0.13%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16%	\$0.00	
	1	\$374,000.00	0.09%	\$0.00	NA 0 \$0.00

	WESTERRA CREDIT UNION						
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07%	0 \$0.00	NA	0\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04%	0 \$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	196	\$52,199,839.15	13.1%	0 \$0.00	NA	0 \$0.00
Total		1,488	\$398,329,881.38	100%	0 \$0.00		0 \$0.00
		,	1				
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$566,400.00	0.18%	0 \$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64%	0 \$0.00	NA	0\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$264,674.16	0.08%	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	\$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,564,710.00	0.81%	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$663,100.00	0.21%	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$196,500.00	0.06%	0 \$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$271,200.00	0.09%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%			0 \$0.00
	AMERICAN BANK	2	\$428,000.00	0.14%	0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$426,000.00	0.13%			0 \$0.00

UNION					
AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	19	\$5,499,015.00	1.74% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	10	\$2,356,406.99	0.74% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$197,796.81	0.06% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$4,702,255.00	1.49% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$364,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$786,900.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	15	\$6,133,000.00	1.94% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$576,600.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	29	\$8,762,124.45	2.77% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$470,400.00	0.15% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$221,793.34	0.07% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	18	\$4,582,372.92	1.45% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	7	\$1,470,170.94	0.46% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	3	\$772,000.00	0.24% 0	\$0.00	NA 0 \$0.00

BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07% (	\$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$1,173,778.98	0.37%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1% (	\$0.00	NA 0 \$0.00
	4	\$735,600.00	0.23%	\$0.00	NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION					
COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	13	\$3,866,810.00	1.22%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$189,300.00	0.06%	0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$408,200.00	0.13%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$572,850.00	0.18%	0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$200,100.00	0.06%	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$227,200.00	0.07%		NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$310,000.00	0.1%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$173,000.00	0.05%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,333.68	0.42%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$170,000.00	0.05%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$417,000.00	0.13%		NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$332,975.00	0.11%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$163,100.00	0.05%	\$0.00	NA 0 \$0.00

MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$375,073.48	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,749,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,976,420.20	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0			0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$826,250.00	0.26%	0	\$0.00	NA	O	\$0.00	

LAKEWOOD				1			
FIRST FINANCIAL BANK, NATIONAL	1	\$207,800.00	0.07%	0	\$0.00	NA 0 \$0.	00
ASSOCIATION FIRST FLIGHT FEDERAL CREDIT	1	\$175,700.00	0.06%	0	\$0.00	NA 0 \$0.	00
UNION FIRST HAWAIIAN					·		
BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA 0 \$0.	00
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA 0 \$0.	00
FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA 0 \$0.	00
FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA 0 \$0.	00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,609,350.00	0.51%	0	\$0.00	NA 0 \$0.	00
FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA 0 \$0.	00
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA 0 \$0.	00
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA 0 \$0.	00
FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	0	\$0.00	NA 0 \$0.	00
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.	00
FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA 0 \$0.	00
FULTON BANK	8	\$2,224,986.20	0.7%		\$0.00	NA 0 \$0.	
GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%		\$0.00	NA 0 \$0.	
GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA 0 \$0.	00
GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA 0 \$0.	00
GREATER NEVADA MORTGAGE	1	\$150,600.00	0.05%	0	\$0.00	NA 0 \$0.	00

SERVICES					
GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	0 \$0.0	0 NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0 \$0.0	0 NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0 \$0.0	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$3,207,750.00	1.01%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0 \$0.0	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0 \$0.0	NA 0 \$0.00
HEARTLAND BANK	2	\$565,400.00	0.18%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$745,146.89	0.24%	0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0 \$0.0	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0 \$0.0	0 NA 0 \$0.00
HOMETOWN BANK	1	\$184,000.00	0.06%	0 \$0.00	0 NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%		NA 0 \$0.00
HONOR CREDIT UNION	1	\$184,800.00	0.06%	0 \$0.0	0 NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43%	0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	0 \$0.0	0 NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$281,000.00	0.09%	0 \$0.00	NA 0 \$0.00

UNION						
LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,286,500.00	0.41%	\$0.00	NA (	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$316,000.00	0.1%	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$272,880.00	0.09%	0 \$0.00	NA (	0.00
LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$282,375.00	0.09%	0 \$0.00	NA (	0.00
LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13%	\$0.00	NA	\$0.00
MACON BANK, INC	3	\$706,850.00	0.22%	0 \$0.00	NA (	0.00
MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	0 \$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA (	0\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$844,000.00	0.27%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$160,000.00	0.05%	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	\$0.00	NA(	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	\$0.00	NA (	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	\$0.00	NA	\$0.00
METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0 \$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00
	2	\$691,277.61	0.22%	0 \$0.00	NA	\$0.00

MISSION FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$161,000.00	0.05%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12% (	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$631,000.00	0.2%	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$417,000.00	0.13% (	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%		NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43% (	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47% (	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	\$0.00	NA 0 \$0.00
	5	\$1,666,075.00	0.53%	\$0.00	NA 0 \$0.00

NUVISION FEDERAL CREDIT UNION						
OAK BANK	2	\$515,975.00	0.16% 0	\$0.00	NA	0 \$0.00
OAK TRUST AND SAVINGS BANK	3	\$892,300.00		\$0.00	NA	0 \$0.00
OCEANFIRST BANK	2	\$645,000.00	0.2% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2% 0	\$0.00	NA	0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$295,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA	0 \$0.00
PARK BANK	3	\$522,800.00	0.17% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$267,200.00	0.08% 0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$562,000.00	0.18% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05% 0	\$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53% 0	\$0.00	NA	0 \$0.00
PMC BANCORP	3	\$1,142,400.00	0.36% 0	\$0.00	NA	0 \$0.00
PNC BANK, N.A	1	\$151,267.88	0.05% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55% 0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05% 0	\$0.00	NA	0 \$0.00
PREVAIL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.00
PRIMEBANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.00

2	\$512,000.00	0.16% 0	\$0.00	NΙΛ	0,00,00	
			,	INA	0 \$0.00	
1	\$260,686.40	0.08% 0	\$0.00	NA	0 \$0.00	
2	\$582,750.00	0.18% 0	\$0.00	NA	0 \$0.00	
3	\$781,193.53	0.25% 0	\$0.00	NA	0 \$0.00	
2	\$455,500.00	0.14% 0	\$0.00	NA	0 \$0.00	
1	\$209,588.00	0.07% 0	\$0.00	NA	0 \$0.00	
1	\$220,162.00	0.07% 0	\$0.00	NA	0 \$0.00	
1	\$202,251.01	0.06% 0	\$0.00	NA	0 \$0.00	l
3	\$613,299.11	0.19% 0	\$0.00	NA	0 \$0.00	
8	\$2,420,000.00	0.76% 0	\$0.00	NA	0 \$0.00	
2	\$497,300.00	0.16% 0	\$0.00	NA	0 \$0.00	'
1	\$279,000.00	0.09% 0	\$0.00	NA	0\$0.00	
1	\$288,000.00	0.09% 0	\$0.00	NA	0 \$0.00	1
1	\$304,000.00	0.1% 0	\$0.00	NA	0 \$0.00	ı
1	\$262,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.00	
17	\$5,078,794.90	1.61% 0	\$0.00	NA	0 \$0.00	
2	\$405,000.00	0.13% 0	\$0.00	NA	0 \$0.00	'
3	\$766,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
2	\$354,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
2	\$422,214.99	0.13% 0	\$0.00	NA	0 \$0.00	
	2 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$582,750.00 3 \$781,193.53 2 \$455,500.00 1 \$209,588.00 1 \$220,162.00 1 \$202,251.01 3 \$613,299.11 8 \$2,420,000.00 2 \$497,300.00 1 \$279,000.00 1 \$288,000.00 1 \$288,000.00 1 \$304,000.00 1 \$262,000.00 1 \$5,078,794.90 2 \$405,000.00 3 \$766,000.00 2 \$354,000.00 1 \$236,000.00 1 \$236,000.00	2 \$582,750.00 0.18% 0  3 \$781,193.53 0.25% 0  2 \$455,500.00 0.14% 0  1 \$209,588.00 0.07% 0  1 \$220,162.00 0.07% 0  1 \$202,251.01 0.06% 0  3 \$613,299.11 0.19% 0  8 \$2,420,000.00 0.76% 0  2 \$497,300.00 0.16% 0  1 \$279,000.00 0.09% 0  1 \$288,000.00 0.09% 0  1 \$304,000.00 0.1% 0  1 \$262,000.00 0.08% 0  17 \$5,078,794.90 1.61% 0  2 \$405,000.00 0.13% 0  3 \$766,000.00 0.14% 0  2 \$354,000.00 0.11% 0  1 \$236,000.00 0.11% 0  1 \$236,000.00 0.11% 0	2       \$582,750.00       0.18% 0       \$0.00         3       \$781,193.53       0.25% 0       \$0.00         2       \$455,500.00       0.14% 0       \$0.00         1       \$209,588.00       0.07% 0       \$0.00         1       \$220,162.00       0.07% 0       \$0.00         1       \$202,251.01       0.06% 0       \$0.00         3       \$613,299.11       0.19% 0       \$0.00         8       \$2,420,000.00       0.76% 0       \$0.00         2       \$497,300.00       0.16% 0       \$0.00         1       \$279,000.00       0.09% 0       \$0.00         1       \$288,000.00       0.09% 0       \$0.00         1       \$288,000.00       0.09% 0       \$0.00         1       \$279,000.00       0.08% 0       \$0.00         1       \$288,000.00       0.18% 0       \$0.00         1       \$5,078,794.90       1.61% 0       \$0.00         2       \$405,000.00       0.13% 0       \$0.00         2       \$354,000.00       0.24% 0       \$0.00         1       \$236,000.00       0.07% 0       \$0.00         1       \$184,000.00       0.06% 0       \$0.00 <td>2 \$582,750.00 0.18% 0 \$0.00 NA  3 \$781,193.53 0.25% 0 \$0.00 NA  2 \$455,500.00 0.14% 0 \$0.00 NA  1 \$209,588.00 0.07% 0 \$0.00 NA  1 \$220,162.00 0.07% 0 \$0.00 NA  1 \$220,251.01 0.06% 0 \$0.00 NA  3 \$613,299.11 0.19% 0 \$0.00 NA  8 \$2,420,000.00 0.76% 0 \$0.00 NA  2 \$497,300.00 0.16% 0 \$0.00 NA  1 \$2279,000.00 0.09% 0 \$0.00 NA  1 \$288,000.00 0.09% 0 \$0.00 NA  1 \$288,000.00 0.09% 0 \$0.00 NA  1 \$250,787,794.90 1.61% 0 \$0.00 NA  2 \$405,000.00 0.13% 0 \$0.00 NA  3 \$766,000.00 0.24% 0 \$0.00 NA  1 \$236,000.00 0.11% 0 \$0.00 NA  2 \$354,000.00 0.11% 0 \$0.00 NA  1 \$236,000.00 0.11% 0 \$0.00 NA  1 \$236,000.00 0.11% 0 \$0.00 NA</td> <td>2 \$582,750.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$781,193.53 0.25% 0 \$0.00 NA 0 \$0.00  2 \$455,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$209,588.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$220,162.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$220,251.01 0.06% 0 \$0.00 NA 0 \$0.00  3 \$613,299.11 0.19% 0 \$0.00 NA 0 \$0.00  8 \$2,420,000.00 0.76% 0 \$0.00 NA 0 \$0.00  2 \$497,300.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$279,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$262,000.00 0.18 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.18 0 \$0.00 NA 0 \$0.00  1 \$5,078,794.90 1.61% 0 \$0.00 NA 0 \$0.00  2 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$766,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.07% 0 \$0.00 NA 0 \$0.00</td>	2 \$582,750.00 0.18% 0 \$0.00 NA  3 \$781,193.53 0.25% 0 \$0.00 NA  2 \$455,500.00 0.14% 0 \$0.00 NA  1 \$209,588.00 0.07% 0 \$0.00 NA  1 \$220,162.00 0.07% 0 \$0.00 NA  1 \$220,251.01 0.06% 0 \$0.00 NA  3 \$613,299.11 0.19% 0 \$0.00 NA  8 \$2,420,000.00 0.76% 0 \$0.00 NA  2 \$497,300.00 0.16% 0 \$0.00 NA  1 \$2279,000.00 0.09% 0 \$0.00 NA  1 \$288,000.00 0.09% 0 \$0.00 NA  1 \$288,000.00 0.09% 0 \$0.00 NA  1 \$250,787,794.90 1.61% 0 \$0.00 NA  2 \$405,000.00 0.13% 0 \$0.00 NA  3 \$766,000.00 0.24% 0 \$0.00 NA  1 \$236,000.00 0.11% 0 \$0.00 NA  2 \$354,000.00 0.11% 0 \$0.00 NA  1 \$236,000.00 0.11% 0 \$0.00 NA  1 \$236,000.00 0.11% 0 \$0.00 NA	2 \$582,750.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$781,193.53 0.25% 0 \$0.00 NA 0 \$0.00  2 \$455,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$209,588.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$220,162.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$220,251.01 0.06% 0 \$0.00 NA 0 \$0.00  3 \$613,299.11 0.19% 0 \$0.00 NA 0 \$0.00  8 \$2,420,000.00 0.76% 0 \$0.00 NA 0 \$0.00  2 \$497,300.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$279,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$262,000.00 0.18 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.18 0 \$0.00 NA 0 \$0.00  1 \$5,078,794.90 1.61% 0 \$0.00 NA 0 \$0.00  2 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$766,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.07% 0 \$0.00 NA 0 \$0.00

DAKOTA							
SOUND COMMUNITY BANK	2	\$569,500.00	0.18%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33%	0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$269,700.00	0.09%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$165,600.00	0.05%	0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	2	\$435,675.06	0.14%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$437,800.00	0.14%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA 0	\$0.00
STURDY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA 0	\$0.00
	1	\$225,000.00	0.07%	0	\$0.00	NA 0	\$0.00

TEACHERS FEDERAL CREDIT UNION					
TEXAS BANK	1	\$412,000.00	0.13% (	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	2	\$501,400.00	0.16%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$485,000.00	0.15%	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	\$0.00	'
TIERONE BANK	4	\$920,200.00	0.29%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32%	\$0.00	NA 0 \$0.00
	1	\$225,000.00	0.07%	\$0.00	NA 0 \$0.00

TWINSTAR CREDIT UNION						
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.00
UNITED BANK	5	\$1,382,012.13	0.44% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$323,857.65	0.1%	\$0.00	NA	0 \$0.00
UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44%	\$0.00	NA	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	\$0.00	NA	0 \$0.00
VERITY CREDIT UNION	3	\$541,150.00	0.17% 0	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	\$0.00	NA	0 \$0.00
WALLICK AND VOLK INC	1	\$209,925.00	0.07%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82% 0	\$0.00	NA	0 \$0.00
WASHINGTON TRUST BANK	1	\$218,851.35	0.07% 0	\$0.00	NA	0 \$0.00
WEOKIE CREDIT UNION	1	\$232,900.00	0.07% 0	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09% 0	\$0.00	NA	0 \$0.00
WESTBURY BANK	1	\$266,000.00	0.08% 0	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31% 0	\$0.00	NA	0 \$0.00
WESTERRA CREDIT UNION	2	\$515,700.00	0.16% 0	\$0.00	NA	0 \$0.00
WESTMARK CREDIT UNION	1	\$149,629.43	0.05% 0	\$0.00	NA	0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21% 0	\$0.00	NA	0 \$0.00
	1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$0.00

	WORKERS CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,050.00	0.05% 0	\$0.00	NA	0 \$0.00	
	Unavailable	149	\$40,317,929.09	12.81% 0	\$0.00		0 \$0.00	
Total		1,189	\$316,374,636.40	100% 0	\$0.00		0 \$0.00	
								<u> </u>
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78% 0	\$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86% 0	\$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A	3	\$371,739.87	0.36% 0	\$0.00	NA	0 \$0.00	
	BOTTOMLINE MORTGAGE, INC	4	\$1,383,500.00	1.35% 0	\$0.00	NA	0 \$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
	CHINATRUST BANK (U.S.A.)	1	\$304,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	3	\$907,526.07	0.89% 0	\$0.00	NA	0 \$0.00	
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31% 0	\$0.00	NA	0 \$0.00	
	EMBRACE HOME LOANS, INC	9	\$3,151,550.81	3.08% 0	\$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83% 0	\$0.00	NA	0 \$0.00	
	MIDFIRST BANK	3	\$849,800.00	0.83% 0	\$0.00	NA	0 \$0.00	
	PNC BANK, N.A	1	\$194,609.03	0.19% 0	\$0.00	NA	0 \$0.00	
	PULTE MORTGAGE, L.L.C	4	\$853,369.92	0.83% 0	\$0.00	NA	0 \$0.00	
	SEATTLE BANK	12	\$3,435,784.24	3.35% 0	\$0.00	NA	0 \$0.00	
	SHEA MORTGAGE, INC	5	\$1,762,622.00	1.72% 0	\$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC	5	\$1,047,221.55	1.02% 0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$343,421.33	0.34% 0	\$0.00	NA	0 \$0.00	
	Unavailable	252	\$75,506,942.62	73.7% 0	\$0.00	NA	0 \$0.00	
Total		351	\$102,436,740.17	100% 0	\$0.00		0 \$0.00	<u></u>
								<u> </u>
31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18% 0	\$0.00	NA	0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34% 0	\$0.00	NA	0 \$0.00	

ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35% 0	\$0.00	NA	\$0.00	
ALERUS FINANCIAL	2	\$201,200.00	0.35% 0	\$0.00	NA	0.00\$0	
ALPINE BANK & TRUST CO	2	\$192,000.00	0.34% 0	\$0.00	NA	\$0.00	
AMARILLO NATIONAL BANK	1	\$109,127.58	0.19% 0	\$0.00	NA	\$0.00	
AMEGY MORTGAGE	1	\$96,700.00	0.17% 0	\$0.00	NA	0.00	
AMERICAHOMEKEY, INC	1	\$87,200.00	0.15% 0	\$0.00	NA	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8% 0	\$0.00	NA	\$0.00	
ANCHORBANK FSB	2	\$181,000.00	0.32% 0	\$0.00	NA	0.00	
ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52% 0	\$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5% 0	\$0.00	NA	\$0.00	
ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17% 0	\$0.00	NA	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19% 0	\$0.00	NA	\$0.00	
AURORA FINANCIAL GROUP INC	3	\$279,700.00	0.49% 0	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	9	\$888,600.00	1.55% 0	\$0.00	NA	\$0.00	
BANK MUTUAL	4	\$398,135.30	0.7% 0	\$0.00	NA	0.00	
BANK OF AMERICA, N.A	1	\$84,908.70	0.15% 0	\$0.00	NA	\$0.00	
BANK OF THE WEST	25	\$2,395,316.42	4.19% 0	\$0.00	NA	0.00	
BANK OF WASHINGTON	1	\$88,500.00	0.15% 0	\$0.00	NA	\$0.00	
BANKWEST	1	\$85,200.00	0.15% 0	\$0.00	NA	0.00\$	
BANNER BANK	1	\$107,000.00	0.19% 0	\$0.00	NA	0.00\$	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55% 0	\$0.00	NA	\$0.00	
BLACKHAWK STATE BANK	1	\$109,000.00	0.19% 0	\$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36% 0	\$0.00	NA	\$0.00	
BROKAW CREDIT UNION	1	\$90,661.06	0.16% 0	\$0.00	NA	\$0.00	

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1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$88,400.00	0.15%	0 \$0.00	NA 0 \$0.00
2	\$198,900.00	0.35%	0 \$0.00	NA 0 \$0.00
2	\$193,000.00	0.34%	0 \$0.00	NA 0 \$0.00
2	\$211,298.57	0.37%	0 \$0.00	NA 0 \$0.00
1	\$100,800.00	0.18%	0 \$0.00	NA 0 \$0.00
7	\$684,585.57	1.2%	0 \$0.00	NA 0 \$0.00
2	\$208,000.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$87,700.00	0.15%	0 \$0.00	NA 0 \$0.00
3	\$302,378.00	0.53%	0 \$0.00	NA 0 \$0.00
3	\$271,500.00	0.47%	0 \$0.00	NA 0 \$0.00
2	\$181,000.00	0.32%	0 \$0.00	NA 0 \$0.00
1	\$101,150.00	0.18%	0 \$0.00	NA 0 \$0.00
4	\$407,900.00	0.71%	0 \$0.00	NA 0 \$0.00
1	\$95,892.43	0.17%	0 \$0.00	NA 0 \$0.00
2	\$193,280.00	0.34%	0 \$0.00	NA 0 \$0.00
1	\$86,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$96,750.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$95,000.00	0.17%	0 \$0.00	NA 0 \$0.00
3	\$277,450.02	0.49%	0 \$0.00	NA 0 \$0.00
	1 2 2 2 2 1 7 2 1 3 3 3 2 1 1 2 1 1 1	1 \$88,400.00 2 \$198,900.00 2 \$193,000.00 2 \$211,298.57 1 \$100,800.00 7 \$684,585.57 2 \$208,000.00 1 \$87,700.00 3 \$302,378.00 3 \$271,500.00 2 \$181,000.00 1 \$101,150.00 4 \$407,900.00 1 \$95,892.43 2 \$193,280.00 1 \$96,750.00 1 \$96,750.00 1 \$95,000.00	1       \$88,400.00       0.15%         2       \$198,900.00       0.35%         2       \$193,000.00       0.34%         2       \$211,298.57       0.37%         1       \$100,800.00       0.18%         7       \$684,585.57       1.2%         2       \$208,000.00       0.36%         1       \$87,700.00       0.15%         3       \$302,378.00       0.53%         3       \$271,500.00       0.47%         2       \$181,000.00       0.32%         1       \$101,150.00       0.18%         4       \$407,900.00       0.71%         1       \$95,892.43       0.17%         2       \$193,280.00       0.34%         1       \$86,000.00       0.15%         1       \$95,750.00       0.17%         1       \$95,000.00       0.17%	1       \$888,400.00       0.15% 0       \$0.00         2       \$198,900.00       0.35% 0       \$0.00         2       \$193,000.00       0.34% 0       \$0.00         2       \$211,298.57       0.37% 0       \$0.00         1       \$100,800.00       0.18% 0       \$0.00         7       \$684,585.57       1.2% 0       \$0.00         2       \$208,000.00       0.36% 0       \$0.00         3       \$37,700.00       0.15% 0       \$0.00         3       \$271,500.00       0.47% 0       \$0.00         2       \$181,000.00       0.32% 0       \$0.00         4       \$407,900.00       0.71% 0       \$0.00         4       \$407,900.00       0.71% 0       \$0.00         2       \$193,280.00       0.34% 0       \$0.00         1       \$95,892.43       0.17% 0       \$0.00         1       \$96,750.00       0.17% 0       \$0.00         1       \$95,000.00       0.17% 0       \$0.00

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COMMUNITYONE BANK, N.A	1	\$99,200.00	0.17%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$104,000.00	0.18%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,500.00	0.18%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	2	\$175,082.78	0.31%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$93,750.00	0.16%	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$107,920.00	0.19%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17% 0	\$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$196,425.15	0.34%	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	\$0.00	NA 0 \$0.00

2	\$200,000.00	0.35%	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$90,362.00	0.16%	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.19% (	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.17%	\$0.00	NA 0 \$0.00
4	\$381,000.00	0.67%	\$0.00	NA 0 \$0.00
6	\$557,850.00	0.98%	\$0.00	NA 0 \$0.00
21	\$2,045,230.00	3.58%	\$0.00	NA 0 \$0.00
3	\$284,250.00	0.5%	\$0.00	NA 0 \$0.00
2	\$198,200.00	0.35%	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.19%	\$0.00	NA 0 \$0.00
3	\$291,000.00	0.51%	\$0.00	NA 0 \$0.00
6	\$571,351,26	1% 0	\$0.00	NA 0 \$0.00
1	\$85,900.00			
1	\$100,000.00	0.17%	\$0.00	NA 0 \$0.00
2	\$186,750.00	0.33%	\$0.00	NA 0 \$0.00
2	\$184,200.00	0.32%	\$0.00	NA 0 \$0.00
2	\$187,900.00	0.33%	\$0.00	NA 0 \$0.00
1	\$100,500.00	0.18%	\$0.00	NA 0 \$0.00
4	\$411,471.91	0.72%	\$0.00	NA 0 \$0.00
1	\$85,200.00	0.15%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 4 6 21 3 2 1 1 2 2 2 1 4	1 \$100,000.00  1 \$90,362.00  1 \$108,000.00  1 \$100,000.00  4 \$381,000.00  6 \$557,850.00  21 \$2,045,230.00  2 \$198,200.00  1 \$108,000.00  3 \$291,000.00  4 \$85,900.00  1 \$100,000.00  2 \$186,750.00  2 \$187,900.00  4 \$411,471.91	1       \$100,000.00       0.17% 0         1       \$90,362.00       0.16% 0         1       \$108,000.00       0.19% 0         1       \$100,000.00       0.17% 0         4       \$381,000.00       0.67% 0         6       \$557,850.00       0.98% 0         21       \$2,045,230.00       3.58% 0         2       \$198,200.00       0.35% 0         2       \$198,200.00       0.35% 0         3       \$291,000.00       0.51% 0         6       \$571,351.26       1% 0         1       \$100,000.00       0.15% 0         2       \$186,750.00       0.33% 0         2       \$187,900.00       0.33% 0         2       \$187,900.00       0.33% 0         1       \$100,500.00       0.18% 0         4       \$411,471.91       0.72% 0	1       \$100,000.00       0.17% 0       \$0.00         1       \$90,362.00       0.16% 0       \$0.00         1       \$108,000.00       0.19% 0       \$0.00         1       \$100,000.00       0.17% 0       \$0.00         4       \$381,000.00       0.67% 0       \$0.00         6       \$557,850.00       0.98% 0       \$0.00         21       \$2,045,230.00       3.58% 0       \$0.00         2       \$198,200.00       0.5% 0       \$0.00         3       \$284,250.00       0.5% 0       \$0.00         1       \$108,000.00       0.19% 0       \$0.00         3       \$291,000.00       0.51% 0       \$0.00         4       \$85,900.00       0.15% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         2       \$186,750.00       0.33% 0       \$0.00         2       \$187,900.00       0.33% 0       \$0.00         2       \$187,900.00       0.18% 0       \$0.00         4       \$411,471.91       0.72% 0       \$0.00

6	\$585,400.00	1.02% 0	\$0.00	NA	0 \$0.00	
2	\$204,000.00	0.36% 0	\$0.00	NA	0 \$0.00	
1	\$102,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
1	\$103,896.84	0.18% 0	\$0.00	NA	0 \$0.00	
3	\$278,750.00	0.49% 0	\$0.00	NA	0 \$0.00	
2	\$186,200.00	0.33% 0	\$0.00	NA	0 \$0.00	
1	\$107,200.00	0.19% 0	\$0.00	NA	0 \$0.00	
1	\$94,400.00	0.17% 0	\$0.00	NA	0 \$0.00	
1	\$101,600.00	0.18%	\$0.00	NA	0 \$0.00	
4	\$373,480.80	0.65% 0	\$0.00	NA	0 \$0.00	
1	\$98,400.00	0.17% 0	\$0.00	NA	0 \$0.00	
3	\$296,064.17	0.52% 0	\$0.00	NA	0 \$0.00	
1	\$90,000.00	0.16%	\$0.00	NA	0 \$0.00	
3	\$270,396.99	0.47% 0	\$0.00	NA	0 \$0.00	
1	\$98,000.00	0.17%	\$0.00	NA	0 \$0.00	
1	\$108,750.00	0.19% 0	\$0.00	NA	0 \$0.00	
1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
1	\$101,312.07	0.18%	\$0.00	NA	0 \$0.00	
1	\$87,120.00	0.15%	\$0.00	NA	0 \$0.00	
2	\$192,000.00	0.34% 0	\$0.00	NA	0 \$0.00	
1	\$93,372.94	0.16% 0	\$0.00	NA	0 \$0.00	
2	\$198,883.46	0.35% 0	\$0.00	NA	0 \$0.00	
1	\$90,895.62	0.16% 0	\$0.00	NA	0 \$0.00	
1	\$90,000.00	0.16% 0	\$0.00	NA	0 \$0.00	_
1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
2	\$194,400.00	0.34% 0	\$0.00	NA	0 \$0.00	
1	\$85,975.00	0.15% 0	\$0.00	NA	0 \$0.00	
	2 1 1 3 2 1 1 1 4 1 1 2 1 1 2	2 \$204,000.00 1 \$102,000.00 1 \$103,896.84 3 \$278,750.00 2 \$186,200.00 1 \$107,200.00 1 \$101,600.00 1 \$101,600.00 4 \$373,480.80 1 \$98,400.00 3 \$296,064.17 1 \$90,000.00 3 \$270,396.99 1 \$98,000.00 1 \$108,750.00 1 \$101,312.07 1 \$87,120.00 2 \$192,000.00 2 \$192,000.00 1 \$99,895.62 1 \$90,000.00 2 \$194,400.00	2 \$204,000.00 0.36% 0 1 \$102,000.00 0.18% 0 1 \$103,896.84 0.18% 0 2 \$186,200.00 0.49% 0 2 \$186,200.00 0.19% 0 1 \$94,400.00 0.17% 0 1 \$101,600.00 0.18% 0 4 \$373,480.80 0.65% 0 1 \$99,000.00 0.16% 0 3 \$270,396.99 0.47% 0 1 \$108,750.00 0.19% 0 1 \$100,000.00 0.17% 0 1 \$101,312.07 0.18% 0 1 \$93,372.94 0.16% 0 2 \$192,000.00 0.34% 0 1 \$99,895.62 0.16% 0 1 \$90,000.00 0.17% 0 2 \$198,883.46 0.35% 0 1 \$90,000.00 0.16% 0	2 \$204,000.00 0.36% 0 \$0.00 1 \$102,000.00 0.18% 0 \$0.00 1 \$102,000.00 0.18% 0 \$0.00 1 \$103,896.84 0.18% 0 \$0.00 2 \$186,200.00 0.33% 0 \$0.00 1 \$107,200.00 0.19% 0 \$0.00 1 \$94,400.00 0.17% 0 \$0.00 1 \$101,600.00 0.18% 0 \$0.00 1 \$98,400.00 0.17% 0 \$0.00 1 \$99,400.00 0.17% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$101,312.07 0.18% 0 \$0.00 1 \$87,120.00 0.15% 0 \$0.00 1 \$93,372.94 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$99,895.62 0.16% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,895.62 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00	2 \$204,000.00 0.36% 0 \$0.00 NA \$102,000.00 0.18% 0 \$0.00 NA \$11 \$103,896.84 0.18% 0 \$0.00 NA \$11 \$103,896.84 0.18% 0 \$0.00 NA \$11 \$107,200.00 0.49% 0 \$0.00 NA \$11 \$107,200.00 0.19% 0 \$0.00 NA \$11 \$101,600.00 0.18% 0 \$0.00 NA \$11 \$101,600.00 0.18% 0 \$0.00 NA \$11 \$98,400.00 0.17% 0 \$0.00 NA \$11 \$99,000.00 0.17% 0 \$0.00 NA \$11 \$99,000.00 0.17% 0 \$0.00 NA \$11 \$99,000.00 0.16% 0 \$0.00 NA \$11 \$99,000.00 0.16% 0 \$0.00 NA \$11 \$99,000.00 0.16% 0 \$0.00 NA \$11 \$99,000.00 0.17% 0 \$0.00 NA \$11 \$98,000.00 0.17% 0 \$0.00 NA \$11 \$98,000.00 0.17% 0 \$0.00 NA \$11 \$98,000.00 0.17% 0 \$0.00 NA \$11 \$108,750.00 0.19% 0 \$0.00 NA \$11 \$101,312.07 0.18% 0 \$0.00 NA \$11 \$101,312.07 0.18% 0 \$0.00 NA \$11 \$87,120.00 0.15% 0 \$0.00 NA \$11 \$93,372.94 0.16% 0 \$0.00 NA \$11 \$93,372.94 0.16% 0 \$0.00 NA \$11 \$99,895.62 0.16% 0 \$0.00 NA \$11 \$99,895.62 0.16% 0 \$0.00 NA \$11 \$90,895.62 0.16% 0 \$0.00 NA \$11 \$90,000.00 0.17% 0 \$0.00 NA \$11 \$90,000.00 0.16% 0 \$0.00 NA \$11 \$100,000.00 0.1	2         \$204,000.00         0.36% 0         \$0.00         NA 0 \$0.00           1         \$102,000.00         0.18% 0         \$0.00         NA 0 \$0.00           1         \$103,896.84         0.18% 0         \$0.00         NA 0 \$0.00           3         \$278,750.00         0.49% 0         \$0.00         NA 0 \$0.00           2         \$186,200.00         0.33% 0         \$0.00         NA 0 \$0.00           1         \$107,200.00         0.19% 0         \$0.00         NA 0 \$0.00           1         \$94,400.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$101,600.00         0.18% 0         \$0.00         NA 0 \$0.00           4         \$373,480.80         0.65% 0         \$0.00         NA 0 \$0.00           1         \$98,400.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$99,000.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$99,000.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$99,000.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$108,750.00         0.19% 0         \$0.00         NA 0 \$0.00           1         \$100,00

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2	\$199,650.00	0.35%	0 \$0.00	NA 0 \$0.00
1	\$85,600.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$93,500.00	0.16%	0 \$0.00	NA 0 \$0.00
3	\$298,500.00	0.52%	0 \$0.00	NA 0 \$0.00
1	\$101,000.00	0.18%	0 \$0.00	NA 0 \$0.00
2	\$193,600.00	0.34%	0 \$0.00	NA 0 \$0.00
1	\$88,000.00	0.15%	\$0.00	NA 0 \$0.00
1	\$85,000.00	0.15%	0 \$0.00	NA 0 \$0.00
4	\$388,546.68	0.68%	0 \$0.00	NA 0 \$0.00
4	\$400,600.00	0.7%	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00
2	\$184,150.00	0.32%	\$0.00	NA 0 \$0.00
2	\$193,000.00	0.34%	\$0.00	NA 0 \$0.00
1	\$93,500.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$102,000.00	0.18%	0 \$0.00	NA 0 \$0.00
3	\$297,800.00	0.52%	0 \$0.00	NA 0 \$0.00
1	\$106,000.00	0.19%	0 \$0.00	NA 0 \$0.00
2	\$185,240.00	0.32%	0 \$0.00	NA 0 \$0.00
1	\$85,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2	1 \$93,500.00 3 \$298,500.00 1 \$101,000.00 2 \$193,600.00 1 \$88,000.00 1 \$885,000.00 4 \$388,546.68 4 \$400,600.00 1 \$100,000.00 2 \$184,150.00 2 \$193,000.00 2 \$193,000.00 1 \$93,500.00 1 \$93,500.00 1 \$102,000.00 2 \$185,240.00	1       \$85,600.00       0.15%         1       \$93,500.00       0.16%         3       \$298,500.00       0.52%         1       \$101,000.00       0.18%         2       \$193,600.00       0.34%         1       \$88,000.00       0.15%         4       \$388,546.68       0.68%         4       \$400,600.00       0.7%         1       \$100,000.00       0.17%         2       \$184,150.00       0.32%         2       \$193,000.00       0.34%         1       \$93,500.00       0.16%         1       \$102,000.00       0.18%         3       \$297,800.00       0.52%         1       \$106,000.00       0.19%         2       \$185,240.00       0.32%	1       \$85,600.00       0.15% 0       \$0.00         1       \$93,500.00       0.16% 0       \$0.00         3       \$298,500.00       0.52% 0       \$0.00         1       \$101,000.00       0.18% 0       \$0.00         2       \$193,600.00       0.34% 0       \$0.00         1       \$88,000.00       0.15% 0       \$0.00         4       \$388,546.68       0.68% 0       \$0.00         4       \$400,600.00       0.7% 0       \$0.00         1       \$100,000.00       0.17% 0       \$0.00         2       \$184,150.00       0.32% 0       \$0.00         2       \$193,000.00       0.34% 0       \$0.00         2       \$193,000.00       0.34% 0       \$0.00         1       \$93,500.00       0.16% 0       \$0.00         3       \$297,800.00       0.52% 0       \$0.00         2       \$185,240.00       0.32% 0       \$0.00

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ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19% 0	\$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	2	\$172,640.00	0.3% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$193,000.00	0.34% 0	\$0.00	NA 0 \$0.00	
PBI BANK	1	\$92,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$98,250.00	0.17% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33% 0	\$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	1	\$102,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	1	\$108,500.00	0.19% 0	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17% 0	\$0.00	NA 0 \$0.00	
PMC BANCORP	3	\$299,750.00	0.52% 0	\$0.00	NA 0 \$0.00	
PNC BANK, N.A	3	\$305,661.05	0.53% 0	\$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC	1	\$107,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16% 0	\$0.00	NA 0 \$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52% 0	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85% 0	\$0.00	NA 0 \$0.00	
PRIOR LAKE STATE BANK	1	\$92,250.00	0.16% 0	\$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17% 0	\$0.00	NA 0 \$0.00	
PROFILE BANK FSB	1	\$101,600.00	0.18% 0	\$0.00	NA 0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19% 0	\$0.00	NA 0 \$0.00	
QLENDING	1	\$108,000.00	0.19% 0	\$0.00	NA 0 \$0.00	

RABOBANK, N.A	1	\$95,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
RANDOLPH SAVINGS	1	\$91,500.00	0.16% 0	\$0.00	NA 0 \$0.00	
BANK	1	\$91,500.00	0.10 % 0	φ0.00	1VA 0 \$0.00	
REAL ESTATE						
MORTGAGE	1	\$95,894.92	0.17%  0	\$0.00	NA 0 \$0.00	
NETWORK INC						
ROBINS FINANCIAL	1	\$99,841.82	0.17% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	Φ00 000 00	0.160/.0	Φ0.00	ΝΙΑ (0,00,00	_
S&T BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0 \$0.00	_
SAFE CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.00	_
SAN ANTONIO	1	¢02 000 00	0.160/10	Φ0.00	NI A 10 (00 00)	
FEDERAL CREDIT	1	\$92,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
UNION (SAFCU)						_
SAVINGS BANK OF MAINE	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
SAVINGS INSTITUTE						_
BANK AND TRUST	1	\$95,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
COMPANY	1	\$93,000.00	0.17760	φυ.υυ	11A 0 \$0.00	
SCHMIDT						_
MORTGAGE	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
COMPANY	1	Ψ101,000.00	0.10 /6 0	φο.σο	111 ο φο.σο	
SIUSLAW BANK	1	\$103,500.00	0.18% 0	\$0.00	NA 0 \$0.00	_
SOUTH FLORIDA		Ψ100,000.00	0.1070	Ψ 0.00	1,110,40,00	_
EDUCATIONAL		<b>***</b>		40.00	37.1	
FEDERAL CREDIT	1	\$99,546.34	0.17% 0	\$0.00	NA 0 \$0.00	
UNION						
SPACE COAST	7	¢(70,000,21	1 100/ 0	¢0.00	NIA (0,00,00	
CREDIT UNION	7	\$679,899.31	1.19% 0	\$0.00	NA 0 \$0.00	
ST. JAMES						
MORTGAGE	1	\$91,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
CORPORATION						
STANDARD BANK						
AND TRUST	1	\$96,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
COMPANY						
STANDARD						
MORTGAGE	1	\$98,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
CORPORATION		<b>***</b>	0.46713	<b>.</b>		_
STATE BANK	1	\$88,750.00	0.16% 0	\$0.00	NA 0 \$0.00	_
STATE BANK OF THE	2	\$179,500.00	0.31% 0	\$0.00	NA 0 \$0.00	
LAKES		,,2.3.30		, , , , ,		_
STEARNS LENDING,	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
INC		, , , ,				
STILLWATER		фо <b>л</b> 200 со		<b>do</b> 00		
NATIONAL BANK &	1	\$95,200.00	0.17% 0	\$0.00	NA 0 \$0.00	
TRUST COMPANY		ФФОО ООО ОО	0.5100	<b>00.00</b>	NIA 0 00 00	
	3	\$290,900.00	0.51% 0	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK	-	· · · · · · · · · · · · · · · · · · ·				
& TRUST CO. DBA STOCK YARDS BANK						

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MORTGAGE COMPANY					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$104,000.00	0.18%	0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16%	\$0.00	NA 0 \$0.00
TIERONE BANK	2	\$192,250.00	0.34%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65%	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$95,920.00	0.17%	0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$89,404.32	0.16%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$93,750.00	0.16%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$107,401.43	0.19%	0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$89,000.00	0.16%	0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA 0 \$0.00

UNIVERSITY FIRST

	FEDERAL CREDIT UNION	1	\$107,900.00	0.19% 0	\$0.00	NA	05	\$0.00	
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34% 0	\$0.00	NA	05	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35% 0	\$0.00	NA	05	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA	05	\$0.00	
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52% 0	\$0.00	NA	05	\$0.00	
	WESTBURY BANK	1	\$92,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34% 0	\$0.00	NA	05	\$0.00	
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53% 0	\$0.00	NA	0.5	\$0.00	
	WORKERS CREDIT UNION	1	\$109,500.00	0.19% 0	\$0.00	NA	05	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$481,148.52	0.84% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	130	\$12,666,907.43	22.15% 0	\$0.00	NA	0.5	\$0.00	
Total		589	\$57,176,366.20	100% 0	\$0.00		05	\$0.00	
							Ц		
31412RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03% 0	\$0.00	NA	0.5	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78% 0	\$0.00	NA	0.5	\$0.00	
	ASSOCIATED BANK, NA	1	\$368,500.00	3.41% 0	\$0.00	NA	05	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85% 0	\$0.00	NA	05	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97% 0	\$0.00	NA	05	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62% 0	\$0.00	NA	0.5	\$0.00	
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21% 0	\$0.00	NA	05	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85% 0	\$0.00	NA	05	\$0.00	
	JUST MORTGAGE, INC	4	\$1,376,000.00	12.72% 0	\$0.00	NA	05	\$0.00	
	MAGNA BANK	1	\$186,900.00	1.73% 0	\$0.00	NA	05	\$0.00	_
	PMC BANCORP		\$340,000.00	3.14% 0	\$0.00				

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		1		1 1				_
	SAHARA MORTGAGE	1	\$210,000.00	1.94% 0	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	\$0.00	NA	\$0.00	
	Unavailable	22	\$6,479,592.00	59.9% 0	\$0.00	NA	\$0.00	·
Total	O HAVAINACIO	38	\$10,818,081.84	100% 0	\$0.00		0 \$0.00	
10001			<b>\$10,010,001.0</b>	10070	φο <b>τ</b> ο		φονου	
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27% 0	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8% 0	\$0.00	NA	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98% 0	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36% 0	\$0.00	NA	0\$0.00	
	FIRST PLACE BANK	1	\$286,953.03	15.17% 0	\$0.00	NA	0.00\$	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$329,944.02	17.45% 0	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.97% 0	\$0.00	NA	\$0.00	
Total		8	\$1,890,988.99	100% 0	\$0.00		\$0.00	ļ
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3% 0	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A	3	\$329,062.25	11.16% 0	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	1	\$123,609.75	4.19% 0	\$0.00	NA	\$0.00	ļ
	Unavailable	17	\$2,369,650.54		\$0.00		\$0.00	
Total		22	\$2,949,268.65	100% 0	\$0.00		\$0.00	<b></b>
								<b>—</b>
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63% 0	\$0.00		\$0.00	
	DORAL BANK	1	\$134,948.61	11.97% 0	\$0.00		\$0.00	
	EVERBANK	1	\$116,039.25	10.29% 0	\$0.00		\$0.00	
	FIRST PLACE BANK	1	\$97,321.61	8.63% 0	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41% 0	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,625.34	7.42% 0	\$0.00		\$0.00	
	Unavailable	3	\$290,497.00	25.78% 0	\$0.00		\$0.00	
Total		13	\$1,127,237.57	100% 0	\$0.00		\$0.00	
31412RJE8	CITIMORTGAGE, INC	1	\$129,437.42	11.07% 0	\$0.00	NA	\$0.00	

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	Unavailable	11	\$1,039,678.90	88.93%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,169,116.32	100%	0	\$0.00		0	\$0.00	
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	0	\$0.00	NA	0	\$0.00	İ
	CREDIT UNION ONE	4	\$146,556.60	8.77%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$201,641.37	12.07%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$176,665.44	10.57%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,671,040.46	100%	0	\$0.00		0	\$0.00	
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31412RJG3	CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$101,322.39	7.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$70,228.12	4.91%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$878,123.73	61.35%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,431,321.54	100%	0	\$0.00		0	<b>\$0.00</b>	
31412RJH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0.00			\$0.00	
	ADVANTAGE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$404,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72%	0	\$0.00	NA	0	\$0.00	ï
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3%	0	\$0.00	NA	0	\$0.00	

AMERICAN SAVINGS BANK, F.S.B	5	\$842,600.00	2.33% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$321,000.00	0.89% 0	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$124,400.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,205,500.00	3.33% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	7	\$547,845.00	1.51% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$575,900.00	1.59% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$71,312.01	0.2% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$68,000.00		\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$130,400.00	0.36% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$229,000.00	0.63% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$176,824.00	0.49% 0	\$0.00	NA 0 \$0.00
DORAL BANK	2	\$357,400.00	0.99% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$200,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$110,775.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$336,000.00	0.93% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$561,059.23		\$0.00	NA 0 \$0.00
	19	\$3,616,087.48	9.99% 0	\$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY CREDIT UNION					
FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$117,505.00	0.32%	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$77,000.00	0.21%	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	2	\$405,000.00	1.12%	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$118,350.00	0.33%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79% (	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	\$0.00	NA 0 \$0.00

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1	\$200,000.00	0.55%	0 \$0.00	NA 0 \$0.00	
1	\$56,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
2	\$131,000.00	0.36%	0 \$0.00	NA 0 \$0.00	
1	\$195,500.00	0.54%	0 \$0.00	NA 0 \$0.00	
4	\$855,000.00	2.36%	0 \$0.00	NA 0 \$0.00	
3	\$1,042,279.21	2.88%	0 \$0.00	NA 0 \$0.00	
6	\$1,542,857.69	4.26%	0 \$0.00	NA 0 \$0.00	
1	\$57,900.00	0.16%	0 \$0.00	NA 0 \$0.00	
13	\$1,933,952.35	5.34%	0 \$0.00	NA 0 \$0.00	
4	\$668,730.08	1.85%	0 \$0.00	NA 0 \$0.00	
1	\$71,244.93	0.2%	0 \$0.00	NA 0 \$0.00	
1	\$30,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
1	\$39,724.76	0.11%	0 \$0.00	NA 0 \$0.00	
1	\$250,000.00	0.69%	0 \$0.00	NA 0 \$0.00	
1	\$56,009.00	0.15%	0 \$0.00	NA 0 \$0.00	
1	\$60,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
1	\$108,100.00				
1	\$132,250.00	0.37%	0 \$0.00	NA 0 \$0.00	
1	\$87,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
1	\$105,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
2	\$192,600.00	0.53%	0 \$0.00	NA 0 \$0.00	
1	\$115,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
	2 1 4 3 6 1 13 1 1 1 1 1 1 1 2	1 \$56,000.00 2 \$131,000.00 1 \$195,500.00 4 \$855,000.00 3 \$1,042,279.21 6 \$1,542,857.69 1 \$57,900.00 13 \$1,933,952.35 4 \$668,730.08 1 \$71,244.93 1 \$30,000.00 1 \$39,724.76 1 \$250,000.00 1 \$56,009.00 1 \$60,000.00 1 \$108,100.00 1 \$132,250.00 1 \$87,000.00 2 \$192,600.00	1       \$56,000.00       0.15%         2       \$131,000.00       0.36%         1       \$195,500.00       0.54%         4       \$855,000.00       2.36%         3       \$1,042,279.21       2.88%         6       \$1,542,857.69       4.26%         1       \$57,900.00       0.16%         13       \$1,933,952.35       5.34%         4       \$668,730.08       1.85%         1       \$71,244.93       0.2%         1       \$30,000.00       0.08%         1       \$39,724.76       0.11%         1       \$250,000.00       0.69%         1       \$56,009.00       0.15%         1       \$60,000.00       0.37%         1       \$108,100.00       0.37%         1       \$87,000.00       0.24%         2       \$192,600.00       0.53%	1       \$56,000.00       0.15% 0       \$0.00         2       \$131,000.00       0.36% 0       \$0.00         1       \$195,500.00       0.54% 0       \$0.00         4       \$855,000.00       2.36% 0       \$0.00         3       \$1,042,279.21       2.88% 0       \$0.00         6       \$1,542,857.69       4.26% 0       \$0.00         1       \$57,900.00       0.16% 0       \$0.00         4       \$668,730.08       1.85% 0       \$0.00         4       \$668,730.08       1.85% 0       \$0.00         1       \$71,244.93       0.2% 0       \$0.00         1       \$39,724.76       0.11% 0       \$0.00         1       \$250,000.00       0.69% 0       \$0.00         1       \$56,009.00       0.15% 0       \$0.00         1       \$108,100.00       0.37% 0       \$0.00         1       \$132,250.00       0.37% 0       \$0.00         1       \$175,000.00       0.24% 0       \$0.00         2       \$192,600.00       0.53% 0       \$0.00	1 \$56,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$131,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$195,500.00 0.54% 0 \$0.00 NA 0 \$0.00  4 \$855,000.00 2.36% 0 \$0.00 NA 0 \$0.00  3 \$1,042,279.21 2.88% 0 \$0.00 NA 0 \$0.00  6 \$1,542,857.69 4.26% 0 \$0.00 NA 0 \$0.00  1 \$57,900.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$57,900.00 1.6% 0 \$0.00 NA 0 \$0.00  4 \$668,730.08 1.85% 0 \$0.00 NA 0 \$0.00  1 \$71,244.93 0.2% 0 \$0.00 NA 0 \$0.00  1 \$30,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$39,724.76 0.11% 0 \$0.00 NA 0 \$0.00  1 \$56,009.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$56,009.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$108,100.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$108,100.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$192,600.00 0.53% 0 \$0.00 NA 0 \$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14% 0	\$0.00	NA	03	\$0.00	
	UNITED BANK, N.A	1	\$105,000.00	0.29%	\$0.00	NA	0.5	\$0.00	
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68% 0	\$0.00	NA	03	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA	0.5	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,000.00				Ц	\$0.00	
	WESTBURY BANK	3	\$301,000.00	0.83% 0	\$0.00	NA	0.5	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63% 0	\$0.00	NA	0.5	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15%	\$0.00	NA	0.5	\$0.00	
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51%	\$0.00	NA	0.5	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,662.68	0.14%	\$0.00	NA	0.5	\$0.00	
	Unavailable	13	\$1,635,304.98	4.5%	\$0.00	NA	0.5	\$0.00	
Total		235	\$36,203,636.42	100%	\$0.00		0	\$0.00	
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31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38% 0	\$0.00	NA	0.5	\$0.00	
	BANK OF HAWAII	1	\$235,188.69	1.43%	\$0.00	NA	0.5	\$0.00	
	BAXTER CREDIT UNION	2	\$419,837.98	2.55% 0	\$0.00	NA	0.5	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93%	\$0.00	NA	0.5	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89% 0	\$0.00	NA	0.5	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51% 0	\$0.00	NA	0.5	\$0.00	
	CREDIT UNION ONE	1	\$147,024.24	0.89%	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$395,336.69	2.4% 0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18% 0	\$0.00	NA	0.5	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29% 0	\$0.00	NA	0.5	\$0.00	

	FREMONT BANK	33	\$8,455,928.63	51.43%	0	\$0.00	NA	0	\$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18%	0	\$0.00	NA	O	\$0.00	
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$421,490.12	2.58%	0	\$0.00		1	\$0.00	
Total		68	\$16,440,033.92	100%	0	\$0.00		0	\$0.00	
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	1	\$152,096.50	2.76%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4%	0	\$0.00	NA	O	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62%	0	\$0.00	NA	O	\$0.00	
	FIRST BANK	1	\$122,423.13	2.22%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$578,961.91	10.5%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7%	0	\$0.00	NA	O	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$410,655.64	7.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$532,703.57	9.64%		\$0.00		1	\$0.00	
Total		28	\$5,515,548.72	100%	0	\$0.00		0	\$0.00	
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION							
	CENTRUE BANK	1	\$123,543.13	5.22% 0	\$0.00	NA 0	\$0.00	
	CREDIT UNION ONE	5	\$287,391.57	12.14% 0	\$0.00	NA 0	\$0.00	
	EVERBANK	2	\$155,761.16	6.58% 0	\$0.00	NA 0	\$0.00	
	FIRST PLACE BANK	2	\$99,865.99	4.22% 0	\$0.00	NA 0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46% 0	\$0.00	NA 0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53% 0	\$0.00	NA 0	\$0.00	
	JUST MORTGAGE, INC	1	\$105,000.00	4.44% 0	\$0.00	NA 0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31% 0	\$0.00	NA 0	\$0.00	
	OMNIAMERICAN BANK	4	\$266,871.15	11.27% 0	\$0.00	NA 0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2% 0	\$0.00	NA 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$79,000.00	3.34% 0	\$0.00	NA 0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6% 0	\$0.00	NA 0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$52,000.00	2.2% 0	\$0.00	NA 0	\$0.00	
	Unavailable	3	\$219,674.21	9.27% 0	\$0.00	NA 0	\$0.00	
<b>Fotal</b>		33	\$2,367,278.13	100% 0	\$0.00	0	\$0.00	
31412RJM0	FIRST MORTGAGE COMPANY, L.L.C	1	\$130,132.40	5.32% 0	\$0.00	NA 0	\$0.00	
	FIRST PLACE BANK	2	\$351,968.22	14.39% 0	\$0.00	NA 0	\$0.00	
	JUST MORTGAGE, INC	3	\$501,600.00	20.51% 0	\$0.00	NA 0	\$0.00	
	OMNIAMERICAN BANK	1	\$295,021.33	12.06% 0	\$0.00	NA 0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08% 0	\$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18% 0	\$0.00	NA 0	\$0.00	
	RABOBANK, N.A	1	\$165,000.00	6.75% 0	\$0.00	NA 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61% 0	\$0.00	NA 0	\$0.00	
	Unavailable	2	\$393,866.26	16.1% 0	\$0.00	NA 0	\$0.00	
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31412RJN8	BANK OF AMERICA, N.A	1	\$98,800.00	6.65%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$157,280.87	10.59%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$930,676.16	62.64%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,485,667.60	100%	0	\$0.00		0	\$0.00	
					Щ					
31412RJP3	BANK OF AMERICA, N.A	1	\$62,063.23	5.21%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$278,694.70	23.41%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$38,448.12	3.23%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	2	\$112,870.28	9.48%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$565,288.90	47.48%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,190,583.66	100%	0	\$0.00		0	\$0.00	
31412VE38	CITIMORTGAGE, INC	10	\$1,082,417.94		H	\$0.00			\$0.00	
Total		10	\$1,082,417.94	100%	0	\$0.00		0	\$0.00	
31412VE46	CITIMORTGAGE, INC	14	\$2,126,443.51	84.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$378,752.70	15.12%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,505,196.21	100%	0	\$0.00		0	\$0.00	
31412VE53	CITIMORTGAGE, INC	36	\$9,308,371.57	30.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$20,778,880.64	69.06%	0	\$0.00	NA	0	\$0.00	
Total		89	\$30,087,252.21	100%	0	\$0.00		0	\$0.00	
31412VE79	CITIMORTGAGE, INC	17	\$6,090,613.52	30.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$13,984,171.59	69.66%	0	\$0.00	NA	0	\$0.00	
Total		49	\$20,074,785.11	100%	0	\$0.00		0	\$0.00	
					Ш					
31412VE87	CITIMORTGAGE, INC	7	\$1,040,665.90			\$0.00		-	\$0.00	
	Unavailable	2	\$339,511.41	24.6%	_	\$0.00			\$0.00	
Total		9	\$1,380,177.31	100%	0	\$0.00		0	\$0.00	
31412VE95	CITIMORTGAGE, INC	6	\$1,067,439.46	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,067,439.46		Н	\$0.00		_	\$0.00	
31412VFA1	CITIMORTGAGE, INC	64	\$15,719,176.89			\$0.00			\$0.00	
	Unavailable	21	\$9,317,673.95	37.22%	-	\$0.00			\$0.00	
Total		85	\$25,036,850.84	100%	0	\$0.00		0	\$0.00	

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31412VFC7	CITIMORTGAGE, INC	12	\$3,560,200.00	59.93%	\$0.00	NA	0 \$0.0	0
	Unavailable	6	\$2,380,325.00	40.07%	\$0.00	NA	0 \$0.0	0
Total		18	\$5,940,525.00	100%	\$0.00		0 \$0.0	0
31412VFD5	CITIMORTGAGE, INC	22	\$6,579,341.25				0 \$0.0	-
	Unavailable	22	\$9,020,274.29				0 \$0.0	
Total		44	\$15,599,615.54	100%	\$0.00		0 \$0.0	0
31412VFF0	CITIMORTGAGE, INC	16	\$5,432,549.00	29.85% (	\$0.00	NA	0 \$0.0	0
D1112 V11 0	Unavailable	28	\$12,764,999.27	70.15%			0 \$0.0	
Total	O NA VALUE TO	44	\$18,197,548.27	100%			0 \$0.0	_
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31412VFG8	CITIMORTGAGE, INC	11	\$4,902,700.00	24.39% (			0 \$0.0	_
m . 1	Unavailable	30	\$15,195,274.91	75.61% (	i i		0 \$0.0	_
Total		41	\$20,097,974.91	100%	\$0.00		0 \$0.0	0
31412VFH6	CITIMORTGAGE, INC	4	\$824,735.07	10.2%	\$0.00	NΔ	0 \$0.0	0
51412 VI 110	Unavailable	26	\$7,264,532.59	89.8%			0 \$0.0	_
Total	Chavanaoic	30	\$8,089,267.66	100%			0 \$0.0	
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31412VFJ2	CITIMORTGAGE, INC	18	\$4,098,026.52	39.88%	\$0.00	NA	0 \$0.0	0
	Unavailable	26	\$6,178,119.80				0 \$0.0	_
Total		44	\$10,276,146.32	100%	\$0.00		0 \$0.0	
31412VFK9	CITIMORTGAGE, INC	3	\$439,538.70	16.45%			0 \$0.0	_
	Unavailable	11	\$2,232,805.92	83.55%			0 \$0.0	_
Total		14	\$2,672,344.62	100%	\$0.00		0 \$0.0	0
31412VFL7	CITIMORTGAGE, INC	5	\$1,423,918.29	63.27%	\$0.00	NA	0 \$0.0	0
	Unavailable	4	\$826,790.46	36.73%	\$0.00	NA	0 \$0.0	0
Total		9	\$2,250,708.75	100%	\$0.00		0 \$0.0	
31412VFM5	CITIMORTGAGE, INC	7	\$1,001,075.68	41.84% (	\$0.00	NI A	0 \$0.0	0
51412 VI WIS	Unavailable	9	\$1,391,717.50				0 \$0.0	
Total	Chavanaoic	16	\$2,392,793.18	100%			0 \$0.0	_
1 0 0 0 1		10	<i>+_,c&gt;_,</i>	10070	φστου		4000	
31412VFN3	CITIMORTGAGE, INC	50	\$7,603,250.93	55.6%	\$0.00	NA	0 \$0.0	0
	Unavailable	35	\$6,070,532.02	44.4%	\$0.00	NA	0 \$0.0	0
Total		85	\$13,673,782.95	100%	\$0.00		0 \$0.0	0
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31412VFP8	CITIMORTGAGE, INC	54	\$8,855,220.46				0 \$0.0	_
TD ( )	Unavailable	56	\$9,811,635.70				0 \$0.0	_
Total		110	\$18,666,856.16	100%	\$0.00		0 \$0.0	U
31412VJE9	CITIMORTGAGE, INC	11	\$4,414,747.38	31.79% (	\$0.00	NA	0 \$0.0	0
		* *	+ .,, , , , , , , , , , , , ,		\$0.00	1 11 1	- + 5.5	-1

	Unavailable	20	\$9,472,771.36	68.21%	0	\$0.00	NA	0	\$0.00	_
Total		31	\$13,887,518.74	100%		\$0.00		-	\$0.00	_
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31413CRF8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,532,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,532,800.00	100%	0	\$0.00		0	\$0.00	
31415TQ37	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,714,135.87	100%	0	\$0.00		0	\$0.00	
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31416LDC7	GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$368,000.00	4.18%	0	\$0.00		-	\$0.00	
Total		43	\$8,811,359.17	100%	0	\$0.00		0	\$0.00	
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31416LDD5	GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,507,872.43	16.96%	0	\$0.00	NA	0	\$0.00	
Total		154	\$26,575,727.51	100%	0	\$0.00		-	\$0.00	
31416N2W1	Unavailable	10	\$1,698,986.75	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,698,986.75	100%	0	\$0.00		0	\$0.00	
21416NOVO	TT 21.11	24	Φ2.462.660.72	1000	0	¢0.00	NT A	_	ΦΩ ΩΩ	
31416N2X9	Unavailable	24 <b>24</b>	\$3,462,660.72	100%	_	\$0.00		-	\$0.00	
Total		24	\$3,462,660.72	100%	U	\$0.00		V	\$0.00	
31416QD36	PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$933,280.18	50.49%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,848,626.98	100%		\$0.00		_	\$0.00	
31416QD44	PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$641,283.58	61.83%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,037,252.01	100%	0	\$0.00		0	\$0.00	
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31416QD51	PHH MORTGAGE CORPORATION	3	\$459,438.00			\$0.00		Н	\$0.00	
	Unavailable	3	\$555,798.68	54.75%	-	\$0.00		-	\$0.00	
Total		6	\$1,015,236.68	100%	0	\$0.00		0	\$0.00	
31416QD69	PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%	0	\$0.00	NA	0	\$0.00	

	Unavailable	41	\$9,592,401.64	59.54%	0	\$0.00	NA	0	\$0.00	_
Total		66	\$16,110,286.63	100%	_	\$0.00		_	\$0.00	
31417J5D8	POPULAR MORTGAGE, INC	10	\$997,070.54	90.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$104,410.37	9.48%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,101,480.91	100%	0	\$0.00		0	\$0.00	
31417J5G1	POPULAR MORTGAGE, INC	18	\$1,996,034.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,996,034.00	100%	0	\$0.00		0	\$0.00	
31417J5P1	POPULAR MORTGAGE, INC	11	\$2,013,696.00	68.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$946,550.72	31.98%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,960,246.72	100%	0	\$0.00		0	\$0.00	
31417J5Q9	POPULAR MORTGAGE, INC	19	\$2,449,100.00	96.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$77,204.95	3.06%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,526,304.95	100%	0	\$0.00		0	\$0.00	
31417J5R7	POPULAR MORTGAGE, INC	18	\$2,185,050.00	77.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$643,571.01	22.75%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,828,621.01	100%	0	\$0.00		0	\$0.00	
31417J5S5	POPULAR MORTGAGE, INC	7	\$880,850.00	86.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$132,000.00	13.03%	_	\$0.00		_	\$0.00	
Total		8	\$1,012,850.00	100%	0	\$0.00		0	\$0.00	
31417J5T3	POPULAR MORTGAGE, INC	14	\$1,674,880.52	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,674,880.52	100%	0	\$0.00		0	\$0.00	
31417KD20	GOLF SAVINGS BANK	29	\$5,634,413.41	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,634,413.41	100%	0	\$0.00		0	\$0.00	
31417KDZ7	GOLF SAVINGS BANK	37	\$8,534,440.14	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$8,534,440.14	100%	0	\$0.00		0	\$0.00	_
31417LG82	GOLF SAVINGS BANK	14	\$2,310,653.14	100%	0	\$0.00	NA	0	\$0.00	

T-4-1		1.4	\$2.210. <i>CE</i> 2.14	1000/ 0	\$0.00		ΛΦΛ	00
Total		14	\$2,310,653.14	100% 0	\$0.00		0 \$0.	UU
31417LHA6	GOLF SAVINGS BANK	8	\$1,203,698.05	100% 0	\$0.00	NA	0 \$0.	00
Total		8	\$1,203,698.05	100% 0	\$0.00		0 \$0.	00
31417LRE7	KBA MORTGAGE, LLC	12	\$1,878,653.59	100% 0	\$0.00	NA	0 \$0.	00
Total		12	\$1,878,653.59	100% 0	\$0.00		0 \$0.	00
31417LRF4	KBA MORTGAGE, LLC	55	\$11,645,797.00	100% 0	\$0.00	NA	0 \$0.	00
Total		55	\$11,645,797.00	100% 0	\$0.00		0 \$0.	00
31417LRG2	KBA MORTGAGE, LLC	23	\$3,913,530.00	100% 0	\$0.00	NA	0 \$0.	00
Total		23	\$3,913,530.00	100% 0	\$0.00		0 \$0.	00
31417LWV3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100% 0	\$0.00	NA	0 \$0.	00
Total		25	\$6,347,891.52	100% 0	\$0.00		0 \$0.	00
31417LWW1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100% 0	\$0.00	NA	0 \$0.	00
Total		9	\$2,679,932.28	100% 0	\$0.00		0 \$0.	00
31417LWX9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100% 0	\$0.00	NA	0 \$0.	00
Total		24	\$6,410,880.00	100% 0	\$0.00		0 \$0.	00
31417LWY7	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100% 0	\$0.00	NA	0 \$0.	00
Total		24	\$5,781,142.00	100% 0	\$0.00		0 \$0.	00
31417QCT9	Unavailable	47	\$10,024,914.26		· ·		0 \$0.	
Total		47	\$10,024,914.26	100% 0	\$0.00		0 \$0.	00
31417QDR2 <b>Total</b>	DORAL BANK	12 12	\$1,248,400.00 <b>\$1,248,400.00</b>				0 \$0. <b>0 \$0.</b>	
31417SG20	PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85% 0	\$0.00	NA	0 \$0.	00
	Unavailable	40	\$10,337,397.33	43.15% 0	\$0.00	NA	0 \$0.	00

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otal		87	\$23,954,594.03	100%	\$0.00		0 \$0.00	
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31417SG38	PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	\$0.00	NA	0 \$0.00	)
	Unavailable	31	\$8,238,137.00				0 \$0.00	
Total		54	\$13,217,768.12	100%	\$0.00		0 \$0.00	<u> </u>
31417SG46	PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91% (	·		0 \$0.00	
	Unavailable	42	\$6,781,744.00	29.09% (	-		0 \$0.00	_
Total		111	\$23,314,927.71	100%	\$0.00		0 \$0.00	'
31417SG53	PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09% (	\$0.00	NA	0 \$0.00	)
	Unavailable	43	\$11,741,899.01	31.91% (	\$0.00	NA	0 \$0.00	)
Total		125	\$36,798,376.37	100%	\$0.00		0 \$0.00	<u> </u>
31417SG61	PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	\$0.00	NA	0 \$0.00	)
	Unavailable	50	\$6,971,830.71	49.36% (	\$0.00	NA	0 \$0.00	)
Total		101	\$14,124,722.69	100%	\$0.00		0 \$0.00	)
31417SG79	PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27% (	\$0.00	NA	0 \$0.00	)
	Unavailable	33	\$2,267,541.04	40.73% (	\$0.00	NA	0 \$0.00	)
Total		80	\$5,567,016.98	100%	\$0.00		0 \$0.00	)
31417SG87	PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41% (	\$0.00	NA	0 \$0.00	)
	Unavailable	41	\$4,167,865.81	47.59% (			0 \$0.00	_
Total		87	\$8,757,907.18	100%	\$0.00		0 \$0.00	)
31417SG95	PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37% (	\$0.00	NA	0 \$0.00	)
	Unavailable	32	\$3,801,847.36	53.63% (	\$0.00	NA	0 \$0.00	)
Total		60	\$7,089,182.05	100%	\$0.00		0 \$0.00	)
31417SGW4	PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27% (	\$0.00	NA	0 \$0.00	)
	Unavailable	16	\$2,451,118.52	18.73% (	\$0.00		0 \$0.00	
Total		63	\$13,084,233.71	100%	\$0.00		0 \$0.00	1
31417SGX2	PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09% (	\$0.00		0 \$0.00	
	Unavailable	61	\$16,721,155.99	32.91% (			0 \$0.00	
Total		168	\$50,804,564.41	100%	\$0.00		0 \$0.00	)

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31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,954,043.17	25.21%	0	\$0.00			\$0.00	
Total		31	\$7,749,554.11	100%	0	\$0.00		0	\$0.00	
31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,512,595.94	44.41%	0	\$0.00		-	\$0.00	
Total		82	\$16,916,458.52	100%	0	\$0.00		0	\$0.00	
31417SH37	PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,593,394.69	18.8%	0	\$0.00		_	\$0.00	
Total		34	\$8,473,831.37	100%	0	\$0.00		0	\$0.00	
31417SH60	PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,880,864.22	41.44%	0	\$0.00		_	\$0.00	
Total		71	\$14,190,464.74	100%	0	\$0.00		0	\$0.00	
31417SH78	PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$20,379,013.46	47.64%	0	\$0.00	NA	0	\$0.00	
Total		146	\$42,777,785.79	100%	0	\$0.00		0	\$0.00	
31417SH86	PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,352,035.50	42.11%	0	\$0.00	NA	0	\$0.00	
Total		69	\$17,460,971.52	100%	0	\$0.00		0	\$0.00	
31417SHA1	PHH MORTGAGE CORPORATION	13	\$1,787,353.82	34.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,432,604.66	65.76%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,219,958.48	100%	0	\$0.00		0	\$0.00	
31417SHB9	PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,888,076.73	34.58%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,350,894.00	100%	0	\$0.00		0	\$0.00	
31417SHC7	PHH MORTGAGE CORPORATION	71	\$4,362,382.26			\$0.00			\$0.00	
	Unavailable	50	\$3,242,736.91	42.64%	_	\$0.00			\$0.00	
Total		121	\$7,605,119.17	100%	0	\$0.00		0	\$0.00	

31417SHD5	PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27%	\$0.00	NA	0 \$0.00	
	Unavailable	28	\$2,720,383.54	42.73%	\$0.00		0 \$0.00	
Total		66	\$6,366,104.60	100%	\$0.00		0 \$0.00	
					1			
31417SHE3	PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08%	\$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,868,243.89	46.92%	0 \$0.00	NA	0 \$0.00	
Total		34	\$3,981,846.90	100%	\$0.00		0 \$0.00	
31417SHF0	PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9% (	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$641,218.46	27.1%	0 \$0.00	NA	0 \$0.00	
Total		42	\$2,366,197.31	100%	\$0.00		0 \$0.00	
31417SHG8	PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49% (	·		0 \$0.00	
	Unavailable	6	\$607,945.11	38.51%		1	0 \$0.00	
Total		16	\$1,578,543.91	100%	90.00		0 \$0.00	
31417SHJ2	PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79% (	\$0.00	NA	0 \$0.00	
	Unavailable	31	\$6,777,942.18	44.21%	\$0.00	NA	0 \$0.00	
Total		69	\$15,331,151.68	100%	\$0.00		0 \$0.00	
31417SHK9	PHH MORTGAGE CORPORATION Unavailable	6	\$1,021,615.46 \$2,452,632.54	29.41% ( 70.59% (	·		0 \$0.00	_
Total	Onavanable	18	\$3,474,248.00	100%		1	0 \$0.00	_
Total		10	ψ3,474,240.00	100 /6	φυ.υυ		υψυ.υυ	_
31417SHL7	PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8%	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$2,608,980.92	27.2%	0 \$0.00	NA	0 \$0.00	
Total		34	\$9,592,558.70	100%	0 \$0.00		0 \$0.00	
31417SHM5	PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100% (	\$0.00	NA	0 \$0.00	
Total		20	\$5,546,678.76	100%	\$0.00		0 \$0.00	_
31417SHN3	PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19% (	·		0 \$0.00	
	Unavailable	6	\$811,914.63	34.81%			0 \$0.00	
Total		17	\$2,332,717.42	100%	90.00		0 \$0.00	
31417SHP8	PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5% (	\$0.00	NA	0 \$0.00	

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	Unavailable	34	\$2,096,001.64	54.5%	)	\$0.00	NA	0	\$0.00	
Total		66	\$3,846,088.86	100%	0	\$0.00		0	\$0.00	
31417SHQ6	PHH MORTGAGE	21	\$2,032,247.26	69.82%	1	\$0.00	NI A	Λ	\$0.00	
514175HQ0	CORPORATION	21	\$2,032,247.20	09.82%	)	\$0.00		Ш		
	Unavailable	9	\$878,524.09	30.18%	)	\$0.00		_	\$0.00	
Total		30	\$2,910,771.35	100%	0	\$0.00		0	\$0.00	
								Н		
31417SHR4	PHH MORTGAGE	7	\$805,611.45	68.98%	0	\$0.00	NA	0	\$0.00	
	CORPORATION Unavailable	3	\$362,211.05	31.02%	)	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	10	\$1,167,822.50	100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		10	\$1,107,022.50	100%		φυ.υυ		V	<b>Φυ.υυ</b>	
	PHH MORTGAGE				1			П		
31417SHS2	CORPORATION	59	\$15,396,593.64	63.48%	C	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$8,856,618.14	36.52%	)	\$0.00	NA	0	\$0.00	
Total		112	\$24,253,211.78	100%		\$0.00		_	\$0.00	
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21.41701170	PHH MORTGAGE	10	¢1 (02 452 5(	1000		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
31417SHT0	CORPORATION	10	\$1,682,453.56	100%	)	\$0.00	NA	U	\$0.00	
Total		10	\$1,682,453.56	100%	0	\$0.00		0	\$0.00	
31417SHU7	PHH MORTGAGE	25	\$6,283,547.00	40.26%	)	\$0.00	NA	0	\$0.00	
3111751167	CORPORATION							Ш		
m . 1	Unavailable	33	\$9,325,508.27	59.74%		\$0.00		-	\$0.00	
Total		58	\$15,609,055.27	100%	U	\$0.00		U	\$0.00	
	DILLI MODTO ACE							Н		
31417SHV5	PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100%	C	\$0.00	NA	0	\$0.00	
Total	COM ORTHON	35	\$9,000,670.62	100%	0	\$0.00		0	\$0.00	
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24.44.5022222	PHH MORTGAGE		<b>442</b> 004 <b>5</b> 00 <b>25</b>	00.70~		40.00		_	<b>\$0.00</b>	
31417SHW3	CORPORATION	57	\$13,981,509.27	83.52%	J	\$0.00	NA	U	\$0.00	
	Unavailable	12	\$2,758,607.73	16.48%	)	\$0.00	NA	0	\$0.00	
Total		69	\$16,740,117.00	100%	0	\$0.00		0	\$0.00	
31417SHX1	PHH MORTGAGE	78	\$21,321,443.68	97.35%	)	\$0.00	NΑ	Ω	\$0.00	
3141731111	CORPORATION							Ш		
	Unavailable	2	\$580,000.00			\$0.00		-	\$0.00	
Total		80	\$21,901,443.68	100%	0	\$0.00		0	\$0.00	
	DIIII MODTO A CE	+			-			H		
31417SHY9	PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89%	O	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,018,423.37	36.11%	)	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanauic	55	\$11,128,757.82	100%		\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
1 Juli		33	Ψ1191209131.02	100 /0		φυ.υυ		۲	ψ <b>υ•υυ</b>	

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31417SHZ6	PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$5,540,807.43	30.31%	0	\$0.00	NA	0	\$0.00	
Total		65	\$18,279,767.99	100%	0	\$0.00		0	\$0.00	
31417SM31	PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,308,265.88	56.9%	0	\$0.00		_	\$0.00	
Total		40	\$7,571,768.31	100%	0	\$0.00		0	\$0.00	
31417SM49	PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83%	0	\$0.00			\$0.00	
	Unavailable	44	\$12,480,025.61	62.17%	0	\$0.00	NA	0	\$0.00	
Total		72	\$20,075,504.63	100%	0	\$0.00		0	\$0.00	
31417SM56	PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,776,869.63	52.22%	0	\$0.00			\$0.00	
Total		75	\$14,892,854.44	100%	0	\$0.00		0	\$0.00	
31417SM64	PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$12,025,627.83	46.28%	-	\$0.00		_	\$0.00	
Total		105	\$25,984,926.91	100%	0	\$0.00		0	\$0.00	
31417SM72	PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$8,652,653.03	46.09%	0	\$0.00	NA	0	\$0.00	
Total		82	\$18,771,440.21	100%	0	\$0.00		0	\$0.00	
31417SV23	PULTE MORTGAGE, L.L.C	30	\$7,164,165.88	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,164,165.88	100%	0	\$0.00		0	\$0.00	
31417SV49	PULTE MORTGAGE, L.L.C	28	\$4,999,684.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,999,684.00	100%	0	\$0.00		0	\$0.00	
31417SV56	PULTE MORTGAGE, L.L.C	30	\$6,000,223.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,000,223.00	100%	0	\$0.00		0	\$0.00	
31417SV64	PULTE MORTGAGE,	32	\$6,000,512.00	100%	0	\$0.00	NI A	0	\$0.00	
	L.L.C									
Total		32	\$6,000,512.00	100%	0	\$0.00		0	\$0.00	

31417T5F1	Unavailable	21	\$5,975,554.84	100% 0	\$0.00	NA	0 \$0.00	
Total		21	\$5,975,554.84	100% 0	\$0.00		0 \$0.00	
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01 41 7 TN 1 V O	CAPITAL ONE,	27	Φ4.562.567.00	1000	Φ0.00	NT A	0,00	
31417TNY0	NATIONAL ASSOCIATION	27	\$4,562,567.02	100% 0	\$0.00	NA	0 \$0.00	
Total	ASSOCIATION	27	\$4,562,567.02	100% 0	\$0.00		0 \$0.00	
10001			ψ 1,202,207.02	100 /0 0	ΨΟ.ΟΟ		φοισσ	
	CAPITAL ONE,							
31417TNZ7	NATIONAL	10	\$1,477,807.57	100% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATION	10	<b>*4.4==</b> 00= ==	1000	40.00		0.00	<u> </u>
Total		10	\$1,477,807.57	100% 0	\$0.00		0 \$0.00	┢
31417UH57	Unavailable	23	\$4,750,414.65	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaore	23	\$4,750,414.65	100% 0	\$0.00		0 \$0.00	
			+ -,,		7 7 7 7		7	
31417UH65	Unavailable	24	\$4,611,336.23	100% 0	\$0.00	NA	0 \$0.00	
Total		24	\$4,611,336.23	100% 0	\$0.00		0 \$0.00	
								L_
31417UH73	Unavailable	8	\$1,070,376.28	100% 0	\$0.00		0 \$0.00	1
Total		8	\$1,070,376.28	100% 0	\$0.00		0 \$0.00	_
31417UH99	Unavailable	26	\$4,774,383.07	100% 0	\$0.00	NA	0 \$0.00	
Total		26	\$4,774,383.07	100% 0	\$0.00		0 \$0.00	
2141711144	77 '1 1 1	20	Φ5 (62 772 25	10007.0	¢ο οο	NT A	0 00 00	H
31417UJA4	Unavailable	30 30	\$5,663,772.35 <b>\$5,663,772.35</b>	100% 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		30	\$5,003,772.35	100% 0	\$0.00		0 30.00	-
31417UJD8	Unavailable	26	\$5,285,287.08	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaore	26	\$5,285,287.08	100% 0	\$0.00		0 \$0.00	-
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,			
31417UJE6	Unavailable	39	\$7,293,160.60	100% 0	\$0.00	NA	0 \$0.00	
Total		39	\$7,293,160.60	100% 0	\$0.00		0 \$0.00	
								<u> </u>
31417UJF3	Unavailable	28	\$4,841,548.88	100% 0	\$0.00		0 \$0.00	
Total		28	\$4,841,548.88	100% 0	\$0.00		0 \$0.00	_
31417UJG1	Unavailable	10	\$1,175,419.85	100% 0	\$0.00	NA	0 \$0.00	
Total		10	\$1,175,419.85	100% 0	\$0.00		0 \$0.00	_
31417UJH9	Unavailable	9	\$1,007,813.20	100% 0	\$0.00	NA	0 \$0.00	
Total		9	\$1,007,813.20	100% 0	\$0.00		0 \$0.00	<u> </u>
214171111	77	2.5	ΦΕ (ΕΩ (ΩΣ ΩΣ	10000	<b>\$0.00</b>	***	0.00.00	$\vdash$
17 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	26	\$5,673,632.06	100% 0	\$0.00	NA	0 \$0.00	1
31417UJJ5 <b>Total</b>		26	\$5,673,632.06	100% 0	\$0.00		0 \$0.00	_

31417UJK2	Unavailable	19	¢4.750.151.00	100%	n	\$0.00	NT A	$\cap$	\$0.00	
Total	Unavailable	19 <b>19</b>	\$4,750,151.98 <b>\$4,750,151.98</b>	100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		19	<b>Φ4,/30,131.90</b>	100%	<u> </u>	\$0.00		v	φυ.υυ	
31417UJL0	Unavailable	35	\$6,746,528.17	100%	0	\$0.00	NA	0	\$0.00	
Total	e na vanasie	35	\$6,746,528.17	100%	_	\$0.00			<b>\$0.00</b>	
			1 - 7 7			,				
31417UJM8	Unavailable	4	\$1,079,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,079,450.00	100%	0	\$0.00		0	\$0.00	
31417UJN6	Unavailable	26	\$4,589,527.00	100%	0	\$0.00			\$0.00	
Total		26	\$4,589,527.00	100%	0	\$0.00		0	\$0.00	
31417UJP1	Unavailable	24	\$4,292,491.93	100%	0	\$0.00	NA	0	\$0.00	
Total	e na vanacie	24	\$4,292,491.93	100%	_	\$0.00			\$0.00	
			, , , , , , , ,			,				
31417UJQ9	Unavailable	31	\$6,160,035.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,160,035.00	100%	0	\$0.00		0	\$0.00	
31417UJR7	Unavailable	27	\$5,484,662.76	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,484,662.76	100%	0	\$0.00		0	\$0.00	
31417UJS5	Unavailable	18	\$4,527,260.00		-	\$0.00		_	\$0.00	
Total		18	\$4,527,260.00	100%	0	\$0.00		0	\$0.00	
24.44.57.77		2.0	DC 171 1 CO 00	4000	_	<b>.</b>	27.1	_	<b></b>	
31417UJT3	Unavailable	38	\$6,174,160.00		+	\$0.00		_	\$0.00	
Total		38	\$6,174,160.00	100%	U	\$0.00		0	\$0.00	
31417UJU0	Unavailable	27	\$4,850,374.97	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,850,374.97	100%	-	\$0.00		_	\$0.00	
			, ,							
31417UM85	THE HUNTINGTON	61	\$14,218,191.03	100%	0	\$0.00	NA	0	\$0.00	
Total	NATIONAL BANK	61	\$14,218,191.03	100%	4	\$0.00			\$0.00	
1 Otal		01	\$14,210,171.03	100 %	_	\$0.00		υ	φυ.υυ	
	HSBC MORTGAGE				$\dagger$					
31417USR7	CORPORATION (USA)	11	\$3,376,992.20	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,376,992.20	100%	0	\$0.00		0	\$0.00	
31417UX26	CITIMORTGAGE, INC	15	\$4,035,888.99	76.19%	_	\$0.00			\$0.00	
_	Unavailable	5	\$1,261,473.23	23.81%	_	\$0.00			\$0.00	
Total		20	\$5,297,362.22	100%	U	\$0.00		U	\$0.00	
0141717740	OUTD CODE CAR DAG	266	ΦΕ2 001 446 00	E1 1500	+	Φ0.00	374		ΦΩ ΩΩ	
31417UX42	CITIMORTGAGE, INC	266	\$53,881,416.09	51.17%	_	\$0.00		_	\$0.00	—
Total	Unavailable	190 456	\$51,423,948.48 \$105,305,364,57		_	\$0.00			\$0.00	
Total		456	\$105,305,364.57	100%	U	\$0.00		V	\$0.00	_

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31417UX59	CITIMORTGAGE, INC	8	\$1,994,549.61	15.66% 0	\$0.00	NA	0 \$0.00	
	Unavailable	42	\$10,738,420.82	84.34% 0	\$0.00	NA	0 \$0.00	
Total		50	\$12,732,970.43	100% 0	\$0.00		0 \$0.00	
31417UX67	CITIMORTGAGE, INC	2	\$582,309.00	22.58% 0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,997,077.98	77.42% 0	\$0.00	NA	0 \$0.00	
Total		10	\$2,579,386.98	100% 0	\$0.00		0 \$0.00	
2141711277	CUTIN AODTICA CE, INIC	22	Φ5 000 010 17	50.520/.0	¢0.00	D.T.A.	0,00,00	
31417UX75	CITIMORTGAGE, INC	22	\$5,908,212.17		1		0 \$0.00	
T. ( )	Unavailable	14	\$4,016,677.46		1		0 \$0.00	1
Total		36	\$9,924,889.63	100% 0	\$0.00		0 \$0.00	
31417UX83	CITIMORTGAGE, INC	19	\$4,231,951.00	66.88% 0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$2,095,758.63	33.12% 0	1		0 \$0.00	1
Total		25	\$6,327,709.63	100% 0	\$0.00		0 \$0.00	
31417UX91	CITIMORTGAGE, INC	5	\$1,402,042.26				0 \$0.00	1
	Unavailable	14	\$3,784,461.73	72.97% 0			0 \$0.00	+
Total		19	\$5,186,503.99	100% 0	\$0.00		0 \$0.00	
31417UXV2	CITIMORTGAGE, INC	34	\$3,309,648.78		1		0 \$0.00	_
	Unavailable	7	\$715,228.73	17.77% 0			0 \$0.00	
Total		41	\$4,024,877.51	100% 0	\$0.00		0 \$0.00	
31417UXW0	CITIMORTGAGE, INC	19	\$3,339,003.36	48.09% 0	\$0.00	NA	0 \$0.00	
	Unavailable	13	\$3,604,896.29	51.91% 0			0 \$0.00	1
Total		32	\$6,943,899.65	100% 0			0 \$0.00	1
			. ,					
31417UXX8	CITIMORTGAGE, INC	7	\$2,184,841.04	76.89% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	3	\$656,813.54	23.11% 0	\$0.00	NA	0 \$0.00	
Total		10	\$2,841,654.58	100% 0	\$0.00		0 \$0.00	
21417117776	CITIMODITC A CE, INIC	4.0	¢11.740.270.01	20 140/ 0	¢0.00	NT A	0 00 00	
31417UXY6	CITIMORTGAGE, INC Unavailable	46 98	\$11,648,368.01 \$26,993,271.43	30.14% 0 69.86% 0	1		0 \$0.00 0 \$0.00	1
Total	Unavanable	144	\$38,641,639.44	100% 0	1		0 \$0.00 0 \$0.00	1
Total		144	\$30,041,033.44	100 % 0	\$0.00		<u>U \$0.00</u>	
31417UXZ3	CITIMORTGAGE, INC	221	\$59,261,491.60	59.79% 0	\$0.00	NA	0 \$0.00	
	Unavailable	135	\$39,848,941.70	40.21% 0	\$0.00	NA	0 \$0.00	)
Total		356	\$99,110,433.30	100% 0	\$0.00		0 \$0.00	)
31417UYA7	CITIMORTGAGE, INC	43	\$10,216,323.10	60.88% 0	\$0.00	NA	0 \$0.00	
	Unavailable	20	\$6,564,504.82	39.12% 0	\$0.00	NA	0 \$0.00	
Total		63	\$16,780,827.92	100% 0	\$0.00		0 \$0.00	
	CIMP (OPERS) OF THE		do 022 170 15	70.55~	40.00	• • •	0.0000	_
31417UYB5	CITIMORTGAGE, INC	42	\$9,932,150.16	70.57% 0	\$0.00	NA	0 \$0.00	

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	Unavailable	13	\$4,141,920.83	-		\$0.00		0 \$0.0	_
Total		55	\$14,074,070.99	100%	0	\$0.00		0 \$0.0	0
					-				-
31417UYC3	CITIMORTGAGE, INC	5	\$892,481.35		_	\$0.00		0 \$0.0	_
	Unavailable	10	\$2,807,639.67	75.88%		\$0.00		0 \$0.0	_
Total		15	\$3,700,121.02	100%	0	\$0.00		0 \$0.0	0
31417UYD1	CITIMORTGAGE, INC	32	\$7,391,061.72	63.22%	0	\$0.00	NA	0 \$0.0	00
<i>p</i> 1.170121	Unavailable	14	\$4,299,522.01	36.78%	_	\$0.00		0 \$0.0	_
Total		46	\$11,690,583.73	100%		\$0.00		0 \$0.0	
31417UYE9	CITIMORTGAGE, INC	5	\$1,270,255.00	51.03%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	6	\$1,218,995.20	48.97%	0	\$0.00		0 \$0.0	_
Total		11	\$2,489,250.20	100%	0	\$0.00		0 \$0.0	0
31417UYF6	CITIMORTGAGE, INC	11	\$1,970,802.51	73.16%	0	\$0.00	NA	0 \$0.0	00
211170110	Unavailable	3	\$723,100.00			\$0.00		0 \$0.0	
Total		14	\$2,693,902.51	100%		\$0.00		0 \$0.0	_
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31417UYG4	CITIMORTGAGE, INC	43	\$10,974,957.97	39.28%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	58	\$16,967,136.33	60.72%	0	\$0.00	NA	0 \$0.0	0
Total		101	\$27,942,094.30	100%	0	\$0.00		0 \$0.0	0
31417UYH2	CITIMORTGAGE, INC	9	\$2,349,307.12	100%	0	\$0.00		0 \$0.0	_
Total		9	\$2,349,307.12	100%	0	\$0.00		0 \$0.0	0
21417113/10	TT	(	¢1 242 522 16	100%	0	¢0.00	NT A	0 \$0.0	.0
31417UYJ8	Unavailable	6	\$1,242,533.16			\$0.00			_
Total		6	\$1,242,533.16	100%	U	\$0.00		0 \$0.0	0
31417UYK5	CITIMORTGAGE, INC	131	\$34,502,146.55	52.73%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	101	\$30,925,291.78	47.27%	0	\$0.00	NA	0 \$0.0	0
Total		232	\$65,427,438.33	100%	0	\$0.00		0 \$0.0	0
21417118/1 2	CITIMODECA CE, INC.	0.5	¢17.222.002.10	(4 (20)	0	¢0.00	NT A	0 00 0	10
31417UYL3	CITIMORTGAGE, INC Unavailable	85 39	\$17,323,883.18 \$9,478,839.14			\$0.00 \$0.00		0 \$0.0 0 \$0.0	_
Total	Unavanable	124	\$26,802,722.32		_	\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	_
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31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100%	0	\$0.00		0 \$0.0	_
Total		17	\$3,390,658.07	100%	0	\$0.00		0 \$0.0	0
31417VLD3	Unavailable	11	\$3,169,525.30	100%	0	\$0.00	NΑ	0 \$0.0	0
Total	Onavanaoic	11	\$3,169,525.30 \$3,169,525.30	100%		\$0.00		0 \$0.0	_
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31417W2Q3	Unavailable	7	\$1,753,472.55	100%	0	\$0.00	NA	0 \$0.0	0
Total		7	\$1,753,472.55			\$0.00		0 \$0.0	

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31417W2R1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,348,546.35	83.78%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,609,550.58	100%	0	\$0.00		0	\$0.00	
31417W2X8	Unavailable	25	\$4,658,325.86	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,658,325.86	100%	0	\$0.00		0	\$0.00	
31417W2Y6	Unavailable	22	\$4,143,088.90	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,143,088.90	100%	0	\$0.00		0	\$0.00	
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31417W2Z3	Unavailable	6	\$1,012,462.27	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,012,462.27	100%	0	\$0.00		0	\$0.00	
31417W3A7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$13,216,124.20	97.73%	0	\$0.00	NA	0	\$0.00	
Total		55	\$13,523,779.07	100%	0	\$0.00		0	\$0.00	
31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$45,901,675.77	100%	0	\$0.00		0	\$0.00	
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100%	0	\$0.00			\$0.00	
Total		139	\$28,217,105.60	100%	0	\$0.00		0	\$0.00	
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31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$35,033,593.27	100%	0	\$0.00		0	\$0.00	
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31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,408,906.50	100%	0	\$0.00		0	\$0.00	
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31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,413,460.64	100%	0	\$0.00		0	\$0.00	
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31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100% 0	\$0.00	NA	0 \$0.00	
Total		33	\$1,847,944.54	100% 0	\$0.00		0 \$0.00	
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100% 0	\$0.00	NA	0 \$0.00	
Total		21	\$2,063,018.92	100% 0	\$0.00		0 \$0.00	
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100% 0	\$0.00	NA	0 \$0.00	
Total		25	\$3,184,872.97	100% 0	\$0.00		0 \$0.00	
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100% 0	\$0.00	NA	0 \$0.00	
Total	,	21	\$4,622,315.92	100% 0	\$0.00		0 \$0.00	
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100% 0	\$0.00	NA	0 \$0.00	
Total		44	\$2,886,192.44	100% 0	\$0.00		0 \$0.00	
31417W5Y3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100% 0	\$0.00	NA	0 \$0.00	
Total		67	\$6,430,359.22	100% 0	\$0.00		0 \$0.00	
31417W5Z0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100% 0	\$0.00	NA	0 \$0.00	
Total		120	\$15,669,847.04	100% 0	\$0.00		0 \$0.00	
31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100% 0	\$0.00		0 \$0.00	
Total		257	\$66,050,810.17	100% 0	\$0.00		0 \$0.00	
31417W6B2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100% 0	\$0.00	NA	0 \$0.00	
Total		36	\$2,027,544.04	100% 0	\$0.00		0 \$0.00	
31417W6C0		23	\$2,214,616.28	100% 0	\$0.00	NA	0 \$0.00	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
Total		23	\$2,214,616.28	100%	\$0.00		0 \$0.00
31417W6D8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100% (	\$0.00	NA	0\$0.00
Total		37	\$4,865,170.10	100%	\$0.00		0 \$0.00
31417W6E6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100% (	\$0.00	NA	0 \$0.00
Total		15	\$2,440,458.72	100%	\$0.00		0 \$0.00
31417W6F3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100% (	\$0.00	NA	0\$0.00
Total		13	\$3,430,601.88	100%	\$0.00		0 \$0.00
31417W6K2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100% (	\$0.00	NA	0\$0.00
Total	,	29	\$7,744,327.42	100%	\$0.00		0 \$0.00
31417W6L0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$11,151,199.17	100% (	\$0.00	NA	0\$0.00
Total		51	\$11,151,199.17	100%	\$0.00		0 \$0.00
31417W6M8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100% (	\$0.00	NA	0 \$0.00
Total		77	\$19,377,808.14	100%	\$0.00		0 \$0.00
31417W6N6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100%	\$0.00	NA	0\$0.00
Total		27	\$5,567,595.48	100%	\$0.00		0 \$0.00
31417W6P1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100% (			0 \$0.00
Total		18	\$2,912,914.69	100%	\$0.00		0 \$0.00
31417W6Q9	GMAC MORTGAGE, LLC (USAA FEDERAL	15	\$3,516,472.16	100% (	\$0.00	NA	0 \$0.00

	SAVINGS BANK)							
Total		15	\$3,516,472.16	100% 0	\$0.00		0 \$0.00	
31417W6R7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100% 0	\$0.00	NA	0 \$0.00	
Total		36	\$8,631,237.09	100% 0	\$0.00		0 \$0.00	_
31417W6S5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100% 0	\$0.00	NA	0 \$0.00	
Total		10	\$2,572,210.00	100% 0	\$0.00		0 \$0.00	
31417W6T3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100% 0	\$0.00		0 \$0.00	
Total		18	\$4,640,431.78	100% 0	\$0.00		0 \$0.00	
31417W6U0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100% 0	\$0.00	NA	0 \$0.00	
Total		81	\$14,919,684.59	100% 0	\$0.00		0 \$0.00	
31417W6V8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100% 0	\$0.00	NA	0 \$0.00	
Total		95	\$25,048,442.78	100% 0	\$0.00		0 \$0.00	
31417W6W6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100% 0	\$0.00	NA	0 \$0.00	
Total		75	\$14,670,382.76	100% 0	\$0.00		0 \$0.00	
31417W6X4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100% 0	\$0.00		0 \$0.00	
Total		164	\$28,938,414.57	100% 0	\$0.00		0 \$0.00	
31417W6Y2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100% 0	\$0.00		0 \$0.00	_
Total		20	\$3,642,399.00	100% 0	\$0.00		0 \$0.00	
31417W6Z9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100% 0	\$0.00		0 \$0.00	
Total		71	\$18,805,233.64	100% 0	\$0.00		0 \$0.00	

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31417W7A3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100%	0	\$0.00	NA	О	\$0.00	
Total		6	\$1,509,179.71	100%	0	\$0.00		0	\$0.00	
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31417WAB7	SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100%	0	\$0.00	NA	0	\$0.00	
Total	,	37	\$9,242,213.57	100%	0	\$0.00		0	\$0.00	
31417WAC5	SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,780,934.00	100%	0	\$0.00		0	\$0.00	
31417WAE1	SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$12,902,391.00	100%	0	\$0.00		0	\$0.00	
31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,500,777.00	100%	0	\$0.00		0	\$0.00	
31417WB34	Unavailable	25	\$9,616,156.54	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$9,616,156.54	100%	0	\$0.00		0	\$0.00	
31417WN23	CITIMORTGAGE, INC	12	\$1,165,581.21	74.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$393,781.36	25.25%	0	\$0.00		_	\$0.00	
Total		16	\$1,559,362.57	100%	0	\$0.00		0	\$0.00	
31417WN31	CITIMORTGAGE, INC	12	\$1,406,426.11		_	\$0.00			\$0.00	
	Unavailable	1	\$124,856.63			\$0.00		т	\$0.00	
Total		13	\$1,531,282.74	100%	0	\$0.00		0	\$0.00	
31417WN49	CITIMORTGAGE, INC	33	\$7,401,713.27	51.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$6,845,087.50	48.05%	0	\$0.00	NA	0	\$0.00	
Total		55	\$14,246,800.77	100%	0	\$0.00			\$0.00	
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31417WN56	CITIMORTGAGE, INC Unavailable	90	\$5,921,715.13 \$1,354,519.50			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total	Chavanaoic	110	\$7,276,234.63	100%		\$0.00		_	\$0.00 \$0.00	
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31417WN64	CITIMORTGAGE, INC	61	\$5,940,239.75	75.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,913,006.92			\$0.00			\$0.00	
Total		80	\$7,853,246.67	100%	0	\$0.00		0	\$0.00	
31417WN72	CITIMORTGAGE, INC	26	\$1,711,207.98	69.72%	0	\$0.00	NA	0	\$0.00	
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	Unavailable	11	\$743,162.06	30.28% 0	\$0.00	NA	0 \$0.0	0
Total		37	\$2,454,370.04	100% 0	\$0.00		0 \$0.0	0
31417WN80	CITIMORTGAGE, INC	154	\$39,479,688.14	71.08% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	57	\$16,060,240.24	28.92% 0	\$0.00	NA	0 \$0.0	0
Total		211	\$55,539,928.38	100% 0	\$0.00		0 \$0.0	0
31417WN98	CITIMORTGAGE, INC	4	\$1,003,555.75	26.15% 0	\$0.00		0 \$0.0	_
	Unavailable	12	\$2,834,103.20	73.85% 0	\$0.00		0 \$0.0	_
Total		16	\$3,837,658.95	100% 0	\$0.00		0 \$0.0	0
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31417WPA3	CITIMORTGAGE, INC	17	\$4,402,636.83	60.7% 0			0 \$0.0	_
	Unavailable	10	\$2,850,082.95	39.3% 0			0 \$0.0	
Total		27	\$7,252,719.78	100% 0	\$0.00		0 \$0.0	0
31417WPB1	CITIMORTGAGE, INC	118	\$24,945,541.49	57.8% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	92	\$18,215,721.36				0 \$0.0	_
Total		210	\$43,161,262.85	100% 0	\$0.00		0 \$0.0	_
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31417WPC9	CITIMORTGAGE, INC	23	\$4,115,091.00	54.13% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	15	\$3,487,664.74	45.87% 0	\$0.00	NA	0 \$0.0	0
Total		38	\$7,602,755.74	100% 0	\$0.00		0 \$0.0	0
31417WPD7	CITIMORTGAGE, INC	35	\$6,392,953.47	77.41% 0	\$0.00		0 \$0.0	_
	Unavailable	9	\$1,865,578.46	22.59% 0	\$0.00		0 \$0.0	_
Total		44	\$8,258,531.93	100% 0	\$0.00		0 \$0.0	0
31417WPE5	CITIMORTGAGE, INC	4	\$810,610.00	25.9% 0	\$0.00	NA	0 \$0.0	0
P1117 (V120	Unavailable	11	\$2,318,905.40	74.1% 0			0 \$0.0	
Total		15	\$3,129,515.40	100% 0			0 \$0.0	
	CYTY (00 TG   GT 1) (0	1.5	<b></b>	<b>77.0</b> 0.00		27.1	0 00 0	
31417WPF2	CITIMORTGAGE, INC	16	\$4,401,746.82	55.39% 0			0 \$0.0	
	Unavailable	11	\$3,545,321.67	44.61% 0			0 \$0.0	
Total		27	\$7,947,068.49	100% 0	\$0.00		0 \$0.0	0
21417WDC0	CITIN CONTO A CE. INIC	17	¢5 125 707 02	72.0407.0	\$0.00	NT A	0 00 0	0
31417WPG0	CITIMORTGAGE, INC	17	\$5,135,787.83	1			0 \$0.00	
Total	Unavailable	7 <b>24</b>	\$1,810,194.20 <b>\$6,945,982.03</b>	26.06% 0 100% 0	·		0 \$0.00 <b>0 \$0.0</b>	_
1 Otal		24	\$0,945,982.05	100%	\$0.00		0 30.0	U
31417WPH8	CITIMORTGAGE, INC	3	\$869,495.93	22.86% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	10	\$2,934,161.78		·		0 \$0.0	_
Total		13	\$3,803,657.71	100% 0	· ·		0 \$0.0	
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31417WPJ4	CITIMORTGAGE, INC	39	\$9,034,153.65	71.27% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	11	\$3,641,987.32	28.73% 0			0 \$0.00	
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Total		50	\$12,676,140.97	100% 0	\$0.00		0 \$0	.00
31417WQ38	THIRD FEDERAL	18	\$5,007,040.54	100% 0	\$0.00	NA	0 \$0	.00
Total	SAVINGS AND LOAN	18	\$5,007,040.54	100% 0	\$0.00		0 \$0	.00
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31417WWA5	EMBRACE HOME LOANS, INC	15	\$1,962,010.50	100% 0	\$0.00	NA	0 \$0	.00
Total		15	\$1,962,010.50	100% 0	\$0.00		0 \$0	.00
31417WY88	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,721.85	100% 0	\$0.00	NA	0 \$0	.00
Total		31	\$10,000,721.85	100% 0	\$0.00		0 \$0	.00
31417WY96	HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100% 0	\$0.00	NA	0 \$0	.00
Total		35	\$20,771,306.40	100% 0	\$0.00		0 \$0	.00
31417WZA2	HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100% 0	\$0.00	NA	0 \$0	.00
Total		45	\$15,001,061.71	100% 0	\$0.00		0 \$0	.00
31417WZB0	HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100% 0	\$0.00	NA	0 \$0	.00
Total		57	\$20,001,155.53	100% 0	\$0.00		0 \$0	.00
31417WZC8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100% 0	·		0 \$0	
Total		29	\$7,000,669.27	100% 0	\$0.00		0 \$0	.00
31417WZD6	HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100% 0	\$0.00	NA	0 \$0	.00
Total		24	\$6,999,625.08	100% 0	\$0.00		0 \$0	.00
31417WZE4	HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100% 0	\$0.00	NA	0 \$0	.00
Total		69	\$15,000,989.64	100% 0	\$0.00		0 \$0	.00
31417WZF1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100% 0	\$0.00	NA	0 \$0	.00
Total		11	\$1,496,941.27	100% 0	\$0.00		0 \$0	.00
31417WZG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100% 0	\$0.00		0 \$0	
Total		10	\$1,348,500.00	100% 0	\$0.00		0 \$0	.00
31417WZH7		91	\$19,999,716.95	100% 0	\$0.00	NA	0 \$0	.00

	HSBC MORTGAGE CORPORATION (USA)								
Total		91	\$19,999,716.95	100%	\$0.	00	0	\$0.00	
31417WZJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100%	\$0.	00 NA	0	\$0.00	
Total		26	\$4,999,640.17	100%	\$0.	00	0	\$0.00	
31417WZK0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100%	\$0.	00 NA	0	\$0.00	
Total		23	\$5,000,385.61	100%	\$0.	00	0	\$0.00	
31417WZL8	HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100%	\$0.	00 NA	0	\$0.00	
Total		30	\$6,999,302.04	100%	\$0.	00	0	\$0.00	
31417WZM6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100%	\$0.	00 NA	0	\$0.00	
Total		19	\$5,000,341.19	100%	\$0.	00	0	\$0.00	
31417WZP9	HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100%	\$0.	00 NA	0	\$0.00	
Total		4	\$2,536,192.25	100%	\$0.	00	0	\$0.00	
31417WZQ7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100%	\$0.	00 NA	0	\$0.00	
Total		9	\$1,999,837.89	100%	\$0.	00	0	\$0.00	
31417WZR5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100%	\$0.	00 NA		\$0.00	
Total		31	\$6,500,550.00	100%	\$0.	00	0	\$0.00	
31417WZS3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100%	\$0.	00 NA	0	\$0.00	
Total		16	\$3,638,967.76	100%	\$0.	00	0	\$0.00	
31417WZT1	HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100%	\$0.	00 NA	0	\$0.00	
Total		44	\$11,414,564.75	100%	\$0.	00	0	\$0.00	
31417WZU8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100%	\$0.	00 NA	0	\$0.00	
Total		29	\$6,896,149.10	100%	\$0.	00	0	\$0.00	
31417WZV6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	\$0.	00 NA	0	\$0.00	
Total		24	\$3,500,194.75	100%	\$0.	00	0	\$0.00	

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31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100%	\$0.00	NA	0	\$0.00	
Total		38	\$6,805,860.79	100%	\$0.00		0	\$0.00	
24.44.5777.552	1 GT G O V P GT P 1 V V V		\$1.50 15 <b>7.2</b> 0	0.00~	40.00	27.1		40.00	-
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09% (	\$0.00	NA	0	\$0.00	-
	BANK OF AMERICA, N.A	4	\$395,825.37	0.21%	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$570,000.00	0.3%	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18% (	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71%	\$0.00	NA	. 0	\$0.00	
	GUARANTY BANK F.S.B	15	\$3,611,761.00	1.9%	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$1,198,003.71	0.63%	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	68	\$16,493,784.64	8.69% (	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75%	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06%	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	137	\$33,667,560.10	17.74% (	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	15	\$3,083,023.62	1.62%	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19% (	\$0.00	NA	0	\$0.00	
	PIONEER BANK	25	\$2,980,093.13	1.57% (	\$0.00		_	\$0.00	
	PNC BANK, N.A	3	\$483,927.57	0.25%	\$0.00	NA	0	\$0.00	lacksquare
	PULTE MORTGAGE, L.L.C	64	\$13,746,776.11	7.24%	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32%	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55%	\$0.00	NA	0	\$0.00	

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	Unavailable	205	\$48,150,489.93	25.39% 0	\$0.00	NA	0 \$0.00
Гotal		850	\$189,781,159.85	100% 0	\$0.00		0 \$0.00
31417YM61	BANK OF AMERICA, N.A	671	\$82,711,361.78	15.02% 0	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8%	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	712	\$103,563,970.59	18.81% 0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	204	\$16,140,868.78	2.93% 0	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13% 0	\$0.00		0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01% 0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03% 0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21% 0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	2	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	55	\$9,085,589.80	1.65% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12% 0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A	97	\$14,667,976.21	2.66% 0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC	4	\$1,021,550.00	0.19% 0	\$0.00	NA	0 \$0.00
	RBC BANK (USA)	8	\$736,834.75	0.13% 0	\$0.00	NA	0 \$0.00
	REGIONS BANK	3	\$403,058.68	0.07% 0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1% 0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	82	\$9,887,871.69	1.8% 0	\$0.00	NA	0 \$0.00
		76	\$10,794,368.71	1.96% 0	\$0.00	NA	0 \$0.00

	THE BRANCH BANKING AND TRUST COMPANY						
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A	3	\$302,619.37	0.05% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	52	\$8,272,954.86	1.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,348	\$214,615,082.09	38.97% 0	\$0.00	NA 0	\$0.00
Total		3,821	\$550,720,869.27	100% 0	\$0.00	0	\$0.00
31417YM79	BANK OF AMERICA, N.A	9	\$436,117.91	1.46% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09% 0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11% 0	\$0.00	NA 0	\$0.00
	GOLF SAVINGS BANK	1	\$171,250.00	0.57% 0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$85,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A	29	\$3,925,775.42	13.11% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$9,491,398.08	31.68% 0	\$0.00	NA 0	\$0.00
Total		325	\$29,950,217.74	100% 0	\$0.00	0	\$0.00
31417YM87	BANK OF AMERICA, N.A	127	\$23,832,206.88	11% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46		\$0.00		\$0.00
	CITIMORTGAGE, INC	143	\$31,124,592.62	14.36% 0	\$0.00		\$0.00
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22% 0	\$0.00		\$0.00
		6	\$1,509,098.86	0.7% 0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)						
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	6	\$1,257,160.57	0.58% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04% 0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A	1	\$203,481.83	0.09% 0	\$0.00	NA	0 \$0.00
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71% 0	\$0.00	NA	0 \$0.00
	REGIONS BANK	2	\$629,883.93	0.29% 0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	3	\$826,646.16	0.38% 0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	7	\$1,658,799.57	0.77% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	86	\$20,971,233.00	9.68% 0	\$0.00	NA	0 \$0.00
	Unavailable	441	\$104,814,177.00	48.36% 0	\$0.00	NA	0 \$0.00
Total		948	\$216,741,119.03	100% 0	\$0.00		0 \$0.00
31417YM95	BANK OF AMERICA, N.A	1,412	\$299,156,278.49	27.11% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01% 0	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	554	\$105,525,400.11	9.56% 0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05% 0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$315,800.00	0.03% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02% 0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23% 0	\$0.00	NA	0 \$0.00
	GOLF SAVINGS BANK	2	\$547,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	2	\$271,200.00	0.02% 0	\$0.00	NA	0 \$0.00
		2	\$360,000.00	0.03% 0	\$0.00	NA	0 \$0.00

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Total		9	\$1,431,809.25	100% 0	\$0.00			<b>\$0.00</b>	
31417YN86	Unavailable	9	\$1,431,809.25	100% 0	\$0.00	NA	0	\$0.00	
ı vlai			φ1,/5/, <b>903.31</b>	100%	φυ.υυ		V	φυ.υυ	
Fotal	Unavailable	10 <b>22</b>	\$702,429.09 <b>\$1,757,963.51</b>	39.96% 0 100% 0	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
<u> </u>	LLC	10	·	39.96% 0				\$0.00	
	GMAC MORTGAGE,	9	\$957,272.15	54.45% 0	\$0.00	NA	0	\$0.00	
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59% 0	\$0.00	NA	0	\$0.00	
Total		5,455	\$1,103,364,003.12	100% 0	\$0.00		U	\$0.00	
T-4-1	Unavailable	1,572	\$315,228,199.11	28.56% 0	\$0.00			\$0.00	
	WELLS FARGO BANK, N.A	472	\$110,630,672.18	10.03% 0	\$0.00		Ш	\$0.00	
<u> </u>	WEBSTER BANK, N.A	11	\$2,847,360.97	0.26% 0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	1	\$117,000.00	0.01% 0	\$0.00			\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04% 0	\$0.00		Ш	\$0.00	
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	57	\$11,900,136.12	1.08% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	21	\$2,562,097.47	0.23% 0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05% 0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	33	\$5,378,094.24	0.49% 0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32% 0	\$0.00		-	\$0.00	
	PNC BANK, N.A	82	\$15,205,113.64	1.38% 0	\$0.00			\$0.00	
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92% 0	\$0.00		Ш	\$0.00	
	MORTGAGEAMERICA INC	2	\$397,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$599,017.83	0.05% 0	\$0.00	NA	0	\$0.00	
<u> </u>	METLIFE BANK, NA MORTGAGE ACCESS	12	\$1,621,432.48	0.15% 0	\$0.00	NA	U	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44% 0	\$0.00			\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22% 0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION								į.

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21417777141	BANK OF AMERICA,	10	Ф2 702 256 50	2.129		Ф0.00	NY A		Φ0.00	
31417YNA1	N.A	13	\$2,703,356.50	2.13%	0	\$0.00	NA	O	\$0.00	
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	15	\$2,617,773.75	2.06%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	13	\$765,820.02	0.6%	0	\$0.00		-	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$310,564.30	0.24%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	4	\$521,086.00	0.41%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$53,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$557,618.02	0.44%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	19	\$3,394,490.53			\$0.00			\$0.00	
	REGIONS BANK	14	\$1,784,709.68	1.41%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	5	\$368,444.96	0.29%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	13	\$2,034,559.28	1.6%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	191	\$34,699,548.84	27.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$23,472,142.71	18.48%	-	\$0.00			\$0.00	
Total		790	\$126,984,856.98	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				+			H		
31417YNB9	N.A	68	\$41,879,892.16			\$0.00		Ш	\$0.00	
		10	\$6,007,250.00	1.12%	0	\$0.00	NA	0	\$0.00	

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	9	\$6,440,171.82	1.2% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83	0.17% 0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	12	\$6,973,543.48	1.3% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	79	\$57,530,685.98	10.7% 0	\$0.00	NA	0	\$0.00	
	Unavailable	411	\$243,152,571.71	45.25% 0	\$0.00	NA	0	\$0.00	
Total		887	\$537,460,903.48	100% 0	\$0.00		0	\$0.00	
31417YNE3	BANK OF AMERICA, N.A	6	\$756,459.15	0.61% 0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44% 0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$471,500.00	0.38% 0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18% 0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37% 0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	20	\$5,049,447.92	4.1% 0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61% 0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	24	\$5,389,366.29	4.37% 0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68% 0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	146	\$33,653,602.58	27.31% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81% 0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	14	\$1,720,428.43	1.4% 0	\$0.00	NA	0	\$0.00	

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A	5	\$782,718.20	0.64% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	51	\$9,701,527.00	7.87% 0	\$0.00	NA 0	
	RBC BANK (USA)	8	\$999,133.73	0.81% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27% 0	\$0.00	NA 0	
	Unavailable	209	\$38,538,612.05	31.26% 0	\$0.00	NA 0	
Total		653	\$123,247,439.28	100% 0	\$0.00	0	\$0.00
31417YNF0	BANK OF AMERICA, N.A	2	\$553,010.35	3.24% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11% 0	\$0.00	NA 0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$622,689.66	3.65% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$949,799.57	5.57% 0	\$0.00	NA 0	\$0.00
	EVERBANK	3	\$452,961.83	2.66% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6% 0	\$0.00	NA 0	\$0.00
	GOLF SAVINGS BANK	7	\$956,936.77	5.61% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B	4	\$412,786.86	2.42% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC	1	\$60,000.00	0.35% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	9	\$1,012,416.44	5.94% 0	\$0.00	NA 0	\$0.00

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	COMPANY			ı					
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02% 0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	1	\$80,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	7	\$764,795.66	4.48% 0	1		_	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$6,136,169.42	35.96% 0	\$0.00	NA	0	\$0.00	
Total		142	\$17,057,296.12	100% 0	\$0.00		0	\$0.00	
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	10	\$1,029,660.03	1.2% 0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99% 0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83% 0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	7	\$1,426,881.30	1.66% 0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32% 0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	35	\$6,385,527.20	7.42% 0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79% 0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	36	\$6,084,068.21	7.07% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17% 0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	11	\$1,485,100.00	1.72% 0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14% 0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	75	\$14,630,121.19	16.99% 0	\$0.00	NA	0	\$0.00	

	PULTE MORTGAGE, L.L.C	15	\$1,779,953.92	2.07% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	13	\$2,920,326.32	3.39% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$10,911,074.63	12.65% 0	\$0.00	NA 0 \$0.00
Total		507	\$86,104,638.90	100% 0	\$0.00	0 \$0.00
31417YNH6	BANK OF AMERICA, N.A	2	\$148,634.90	0.38% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	13	\$1,268,200.00	3.24% 0	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47% 0	\$0.00	NA 0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	8	\$1,088,178.00	2.78% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	10	\$1,870,877.34	4.78% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	19	\$3,241,865.76	8.28% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	2	\$195,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE,	5	\$642,013.00	1.64% 0	\$0.00	NA 0 \$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A	5	\$900,193.57	2.3% 0	\$0.00	NA (	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$2,177,200.00	5.56% 0	\$0.00	NA (	\$0.00
	RBC BANK (USA)	9	\$947,217.99	2.42% 0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67% 0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15% 0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,032,617.64	28.16% 0	\$0.00		\$0.00
Total		319	\$39,162,219.95	100% 0	\$0.00	0	\$0.00
31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31% 0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	21	\$11,745,219.69	10.78% 0	\$0.00	NA (	\$0.00
	HOMESTREET BANK	4	\$2,164,000.00	1.99% 0	\$0.00	NA (	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A	3	\$2,030,250.00	1.86% 0	\$0.00		\$0.00
	Unavailable	132	\$74,761,835.39	68.61% 0	\$0.00		\$0.00
Total		192	\$108,961,779.05	100% 0	\$0.00	0	\$0.00
31417YNK9	BANK OF AMERICA, N.A	125	\$31,332,822.54	52.04% 0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	47	\$11,539,830.71	19.17% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$744,991.50	1.24% 0	\$0.00	NA (	\$0.00
	METLIFE BANK, NA	10	\$2,542,595.69	4.22% 0	\$0.00		\$0.00
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A	8	\$2,128,798.77	3.54% 0	\$0.00	NA	\$0.00

	SUNTRUST	7	\$2,176,831.28	3.62%	0	\$0.00	NA	05	\$0.00	
	MORTGAGE INC U.S. BANK N.A	1	\$144,689.12	0.24%	0	\$0.00		Н	\$0.00	
	Unavailable	34	\$8,602,408.30		_	\$0.00			\$0.00	
Total	e na vanacie	241	\$60,204,102.52	100%		\$0.00		_	\$0.00	
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31417YNL7	CIT BANK, NATIONAL ASSOCIATION	2	\$183,206.18	2.87%	0	\$0.00	NA	0.5	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8%	0	\$0.00	NA	0.5	\$0.00	
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98%	0	\$0.00	NA	0.5	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13%	0	\$0.00	NA	0.5	\$0.00	
	GOLF SAVINGS BANK	1	\$285,000.00	4.47%	0	\$0.00	NA	0.5	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04%	0	\$0.00	NA	0.5	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$59,784.74			\$0.00		Н	\$0.00	
	PNC BANK, N.A	1	\$35,000.00	0.55%	0	\$0.00	NA	0.5	\$0.00	
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21%	0	\$0.00	NA	0.5	\$0.00	
	STATE FARM BANK, FSB	2	\$68,350.00	1.07%	0	\$0.00	NA	0.5	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$272,300.00			\$0.00			\$0.00	
	Unavailable	42	\$4,254,969.62			\$0.00			\$0.00	
Total		65	\$6,381,182.02	100%	0	\$0.00		0 5	\$0.00	
31417YNM5	BANK OF AMERICA, N.A	14	\$3,681,925.46	17.16%	0	\$0.00	NA	0.5	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94%	0	\$0.00	NA	0.5	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	3	\$516,961.37	2.41%	0	\$0.00	NA	0 5	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$404,339.70	1.88%	0	\$0.00	NA	0 5	\$0.00	
<u> </u>	PNC BANK, N.A	4	\$896,613.01	4.18%	0	\$0.00	NA	0.5	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$736,812.24	3.43%	0	\$0.00	NA	0 5	\$0.00	
		50	\$13,292,679.21	61.96%	0	\$0.00	NA	0.5	\$0.00	

	WELLS FARGO BANK, N.A						
	Unavailable	5	\$1,506,561.06	7.04%	0 \$0.00	NΔ	0 \$0.00
Total	Chavanable	84	\$21,453,122.19	100%			0 \$0.00
Total		0-7	Ψ21,433,122.17	100 /6	φυ.υυ		υφυ.υυ
31417YNN3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72%	0 \$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65%	\$0.00	NA	0 \$0.00
	GOLF SAVINGS BANK	2	\$624,950.00	3.97%	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	1	\$100,000.00	0.64%	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	2	\$454,000.00	2.89%	0 \$0.00	NA	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12%	\$0.00	NA	0 \$0.00
	PNC BANK, N.A	17	\$3,847,766.41	24.46%	0 \$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,135,626.00	7.22%	\$0.00	NA	0 \$0.00
	REGIONS BANK	3	\$675,904.16	4.3%	0 \$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49%	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11%	\$0.00	NA	0 \$0.00
	Unavailable	14	\$2,997,147.43	19.04%	0 \$0.00	NA	0 \$0.00
Total		68	\$15,730,397.82	100%	0 \$0.00		0 \$0.00
31417YNQ6	BANK OF AMERICA, N.A	34	\$9,501,033.75	55.9%	0 \$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26%	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	10	\$2,381,940.24	14.01%	0 \$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62%	0 \$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24%	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	2	\$548,426.81	3.23%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$2,505,546.95	14.74%			0 \$0.00
Total		67	\$16,997,974.59	100%	0 \$0.00		0 \$0.00
31417YNR4		1	\$618,652.32	3.93%	0 \$0.00	NA	0 \$0.00

	CIT BANK, NATIONAL ASSOCIATION									
	GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$6,837,824.84	43.4%	0	\$0.00	NA	0	\$0.00	
Total		26	\$15,751,490.35	100%	0	\$0.00		0	\$0.00	
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31417YNS2	BANK OF AMERICA, N.A	8	\$2,124,858.18	71.91%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$580,268.26	19.64%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,954,685.20	100%	0	\$0.00		0	\$0.00	
31417YNT0	BANK OF AMERICA, N.A	12	\$2,909,998.50	35.64%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$4,546,913.93	55.7%	0	\$0.00	NA	0	\$0.00	
Total		30	\$8,163,912.43	100%	0	\$0.00		0	\$0.00	
31417YNU7	BANK OF AMERICA, N.A	3	\$754,200.00	31.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,658,990.43	68.75%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,413,190.43	100%	0	\$0.00		0	\$0.00	
31417YNV5	BANK OF AMERICA,	495	\$67,704,545.94	45.15%	0	\$0.00	NA	0	\$0.00	
	N.A CHASE HOME	1	\$260,000.00	0.17%	0	\$0.00			\$0.00	
-	FINANCE, LLC	0.4	¢11.024.605.57	7.050		¢0.00	NT A		ድብ ብብ	
	CITIMORTGAGE, INC METLIFE BANK, NA	84 5	\$11,924,605.57 \$496,462.96	7.95% 0.33%		\$0.00 \$0.00			\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC	5	\$413,812.25			\$0.00			\$0.00	
	Unavailable	352	\$69,150,799.86	46.12%	0	\$0.00	NΙΛ	$^{\circ}$	\$0.00	
Total	Chavanable	942	\$149,950,226.58	100%	_	\$0.00		Н	\$0.00 \$0.00	
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31417YNW3	BANK OF AMERICA, N.A	38	\$6,398,043.04	27.49%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	0	\$0.00	NA	0	\$0.00	

	FIFTH THIRD BANK	17	\$2,265,300.12	9.73% 0	\$0.00	NA	0 \$0.0	0
	HANSCOM FEDERAL	1	\$276,000.00	1.19% 0	\$0.00	NΙΔ	0 \$0.0	0
	CREDIT UNION	1	\$270,000.00					
	METLIFE BANK, NA	5	\$1,159,760.89	4.98% 0	\$0.00	NA	0 \$0.0	0
	MORTGAGEAMERICA INC	1	\$144,450.00	0.62% 0	\$0.00	NA	0 \$0.0	0
	PULTE MORTGAGE, L.L.C	1	\$62,000.00	0.27% 0	\$0.00	NA	0 \$0.0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49% 0	\$0.00	NA	0 \$0.0	0
	THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	67	\$11,683,226.51	50.21% 0	\$0.00	NA	0 \$0.0	0
Total		139	\$23,271,564.97	100% 0	\$0.00		0 \$0.0	0
31417YNX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55% 0	\$0.00	NA	0 \$0.0	0
	RBS CITIZENS, NA	5	\$410,900.67	25.02% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	5	\$664,061.61	40.43% 0	\$0.00	NA	0 \$0.0	0
Total		13	\$1,642,487.67	100% 0	\$0.00		0 \$0.0	0
31417YPF8	BANK OF AMERICA, N.A	9	\$1,812,482.18	100% 0	\$0.00	NA	0 \$0.0	0
Total		9	\$1,812,482.18	100% 0	\$0.00		0 \$0.0	0
31418N2A7	WELLS FARGO BANK, N.A	43	\$12,537,820.52	93.49% 0	\$0.00		0 \$0.0	
	Unavailable	3	\$872,488.13	6.51% 0	\$0.00	NA	0 \$0.0	0
Total		46	\$13,410,308.65	100% 0	\$0.00		0 \$0.0	0
31418N2B5	WELLS FARGO BANK, N.A	55	\$12,408,729.71	70.61% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	19	\$5,165,728.70	29.39% 0	\$0.00	NA	0 \$0.0	0
Total		74	\$17,574,458.41	100% 0	\$0.00		0 \$0.0	0
31418N6M7	PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		13	\$4,281,250.00	100% 0	\$0.00		0 \$0.0	0
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31418N6N5	PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100% 0	\$0.00	NA	0 \$0.0	0
Total		16	\$4,908,468.57	100% 0	\$0.00		0 \$0.0	0

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31418N6P0	PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100% 0	\$0.00	NA	0 \$0.00	0
Total		4	\$1,592,500.00	100% 0	\$0.00		0 \$0.00	0
	PROSPECT							
31418N6R6	MORTGAGE, LLC	18	\$6,678,645.36	100% 0	\$0.00	NA	0 \$0.00	0
Total		18	\$6,678,645.36	100% 0	\$0.00		0 \$0.00	0
31418N6T2	PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100% 0	\$0.00	NA	0 \$0.00	0
Total		5	\$1,328,300.00	100% 0	\$0.00		0 \$0.00	0
31418N6V7	PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100% 0	\$0.00	NA	0 \$0.00	0
Total		11	\$4,319,660.00	100% 0	\$0.00		0 \$0.00	0
31418NH86	RBS CITIZENS, NA	24	\$4,462,616.89	100% 0	\$0.00	NA	0 \$0.00	0
Total		24	\$4,462,616.89	100% 0	\$0.00		0 \$0.00	0
31418NH94	RBS CITIZENS, NA	357	\$61,195,729.70	100% 0	\$0.00	NA	0 \$0.00	0
Total		357	\$61,195,729.70	100% 0	\$0.00		0 \$0.00	0
31418NHQ6	RBS CITIZENS, NA	46	\$9,803,851.31	100% 0	\$0.00	NA	0 \$0.00	0
Total		46	\$9,803,851.31	100% 0	\$0.00		0 \$0.00	0
31418NHR4	RBS CITIZENS, NA	44	\$3,868,530.45	100% 0	\$0.00	NA	0 \$0.00	0
Total		44	\$3,868,530.45	100% 0	\$0.00		0 \$0.00	0
31418NHS2	RBS CITIZENS, NA	34	\$4,524,229.41	100% 0	\$0.00	NA	0 \$0.00	0
Total	,	34	\$4,524,229.41	100% 0	\$0.00		0 \$0.00	
31418NHT0	RBS CITIZENS, NA	21	\$3,366,749.41	100% 0	\$0.00	NA	0 \$0.00	0
Total		21	\$3,366,749.41	100% 0	\$0.00		0 \$0.0	
31418NHU7	RBS CITIZENS, NA	120	\$32,532,057.54	100% 0	\$0.00	NΛ	0 \$0.00	n
Total	RDS CITIZENS, IVA	120	\$32,532,057.54 \$32,532,057.54	100% 0	\$0.00 \$0.00		0 \$0.00	_
21410NHIVE	DDC CITIZENG NA	42	¢10.770.112.27	1000 0	¢0.00	NT A	0 00 00	
31418NHV5 <b>Total</b>	RBS CITIZENS, NA	43 43	\$10,778,113.37 <b>\$10,778,113.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	_
31418NHW3 Total	RBS CITIZENS, NA	27 <b>27</b>	\$4,941,481.55 <b>\$4,941,481.55</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
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31418NJB7	RBS CITIZENS, NA	52 <b>52</b>	\$6,154,741.75 \$6,154,741.75	100% 0	\$0.00		0 \$0.00	_
Total		52	\$6,154,741.75	100% 0	\$0.00		0 \$0.00	<u>ע</u>

31418NK41	Unavailable	6	\$1,974,693.25	100% 0	\$0.00	NA	0 \$0.00	)
Total		6	\$1,974,693.25	100% 0	\$0.00		0 \$0.00	)
31418NK58	Unavailable	6	\$1,222,115.44	100% 0	\$0.00	NA	0 \$0.00	)
Total		6	\$1,222,115.44	100% 0	\$0.00		0 \$0.00	)
	FRANKLIN							
31418NK66	AMERICAN	1	\$144,825.78	11.55% 0	\$0.00	NΔ	0 \$0.00	
5141014100	MORTGAGE	1	φ1++,025.70	11.55 %	ψ0.00	11/1	0,50.00	1
	COMPANY						<u> </u>	
	Unavailable	8	\$1,109,565.41	88.45% 0	\$0.00		0 \$0.00	_
Total		9	\$1,254,391.19	100% 0	\$0.00		0 \$0.00	)
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31418NK74	Unavailable	4	\$1,079,321.36		\$0.00		0 \$0.00	_
Total		4	\$1,079,321.36	100% 0	\$0.00		0 \$0.00	)
	FRANKLIN	+						-
	AMERICAN							
51418NK82	MORTGAGE	1	\$75,906.55	5.23% 0	\$0.00	NA	0 \$0.00	)
	COMPANY							
	Unavailable	14	\$1,375,630.74	94.77% 0	\$0.00	NA	0 \$0.00	)
Total		15	\$1,451,537.29	100% 0	\$0.00		0 \$0.00	_
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31418NQU7	Unavailable	22	\$4,927,038.43	100% 0	\$0.00	NA	0 \$0.00	)
Total		22	\$4,927,038.43	100% 0	\$0.00		0 \$0.00	)
21.4103/03/5	77 '1 11	10	Φ1 C42 520 74	10000	Φ0.00	NT 4	0,00,00	
31418NQV5	Unavailable	13	\$1,642,529.74	100% 0	\$0.00		0 \$0.00	+
Total		13	\$1,642,529.74	100% 0	\$0.00		0 \$0.00	<del>'</del>
31418NQW3	Unavailable	8	\$1,140,495.25	100% 0	\$0.00	NA	0 \$0.00	)
Total		8	\$1,140,495.25		\$0.00		0 \$0.00	
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31418NQX1	Unavailable	6	\$1,007,100.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		6	\$1,007,100.00	100% 0	\$0.00		0 \$0.00	_
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31418NQY9	Unavailable	6	\$1,019,032.12	100% 0	\$0.00	NA	0 \$0.00	)
Total		6	\$1,019,032.12	100% 0	\$0.00		0 \$0.00	_
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31418NV49	BANK OF AMERICA,	9	\$2,124,902.15	70.81% 0	\$0.00	NI A	0 \$0.00	
31418N V49	N.A	9	\$2,124,902.13	70.81% 0	\$0.00	NA	0 30.00	
	Unavailable	5	\$875,780.79	29.19% 0	\$0.00	NA	0 \$0.00	)
Total		14	\$3,000,682.94	100% 0	\$0.00		0 \$0.00	)
31418NV64	BANK OF AMERICA, N.A	26	\$3,989,529.05	27.11% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	74	\$10,727,534.75	72.89% 0	\$0.00	NA	0 \$0.00	)
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Total		100	\$14,717,063.80	100% 0	\$0.00	0 \$0.00
31418NV72	BANK OF AMERICA, N.A	19	\$2,412,635.63	41.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,461,579.60	58.93% 0	\$0.00	NA 0 \$0.00
Total		49	\$5,874,215.23	100% 0	\$0.00	0 \$0.00
31418NV80	BANK OF AMERICA, N.A	10	\$1,256,348.63	36.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,182,682.95	63.47% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,439,031.58	100% 0	\$0.00	0 \$0.00
31418NV98	BANK OF AMERICA, N.A	4	\$417,854.91	35.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$772,774.07	64.9% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,190,628.98	100% 0	\$0.00	0 \$0.00
31418NWA4	BANK OF AMERICA, N.A	8	\$2,296,195.15	26.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,275,190.06	73.21% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,571,385.21	100% 0	\$0.00	0 \$0.00
	DANIZ OF AMERICA					
31418NWB2	BANK OF AMERICA, N.A	3	\$1,022,986.98	33.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,075,022.73	66.98% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,098,009.71	100% 0	\$0.00	0 \$0.00
31418NWC0	BANK OF AMERICA,	9	\$2,295,314.36	100% 0	\$0.00	NA 0 \$0.00
	N.A		. , , ,		·	
Total		9	\$2,295,314.36	100% 0	\$0.00	0 \$0.00
31418NWD8	BANK OF AMERICA, N.A	19	\$2,475,159.36	82.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$533,449.32	17.73% 0	\$0.00	NA 0 \$0.00
Total	Chavanasie	23	\$3,008,608.68	100% 0	\$0.00	0 \$0.00
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31418NWE6	Unavailable	2	\$233,045.77	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$233,045.77	100% 0	\$0.00	0 \$0.00
31418NWF3	BANK OF AMERICA, N.A	6	\$1,027,352.68	24.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,236,823.49	75.91% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,264,176.17	100% 0	\$0.00	0 \$0.00
31418NWG1	BANK OF AMERICA, N.A	8	\$1,162,001.81	50.97% 0	\$0.00	NA 0 \$0.00

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	Unavailable	5	\$1,117,623.96	49.03% 0	\$0.00		0 \$0.00	
Total		13	\$2,279,625.77	100% 0	\$0.00		0 \$0.00	
31418NWH9	BANK OF AMERICA, N.A	12	\$1,983,846.78	24.16% 0	\$0.00	NA	0 \$0.00	
	Unavailable	32	\$6,228,177.89	75.84% 0	\$0.00	NA	0 \$0.00	
Total		44	\$8,212,024.67	100% 0	\$0.00		0 \$0.00	
31418NWJ5	BANK OF AMERICA, N.A	4	\$583,493.25	52.04% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$537,680.67	47.96% 0	\$0.00	NA	0 \$0.00	
Total		7	\$1,121,173.92	100% 0	\$0.00		0 \$0.00	
31418NWK2	BANK OF AMERICA, N.A	3	\$435,004.75	35.83% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$779,109.24	64.17% 0	\$0.00	NA	0 \$0.00	
Total		8	\$1,214,113.99	100% 0	\$0.00		0 \$0.00	
31418NWL0	BANK OF AMERICA, N.A	28	\$4,359,586.97	17.47% 0	\$0.00	NA	0 \$0.00	
	Unavailable	131	\$20,597,505.78	82.53% 0	\$0.00	NA	0 \$0.00	
Total		159	\$24,957,092.75	100% 0	\$0.00		0 \$0.00	
31418NWM8	BANK OF AMERICA, N.A	1	\$107,200.00	10.45% 0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$918,543.91	89.55% 0	\$0.00	NA	0 \$0.00	
Total		7	\$1,025,743.91	100% 0	\$0.00		0 \$0.00	
31418NWN6	BANK OF AMERICA, N.A	2	\$297,500.00	25.35% 0	\$0.00		0 \$0.00	
	Unavailable	6	\$875,906.52	74.65% 0	\$0.00		0 \$0.00	
Total		8	\$1,173,406.52	100% 0	\$0.00		0 \$0.00	
31418NWP1	BANK OF AMERICA, N.A	2	\$242,372.03	14.55% 0	\$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,423,893.40	85.45% 0	\$0.00		0 \$0.00	
Total		13	\$1,666,265.43	100% 0	\$0.00		0 \$0.00	
31418NWQ9	BANK OF AMERICA, N.A	3	\$776,251.38	30.44% 0	\$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,773,549.94	69.56% 0	\$0.00	NA	0 \$0.00	
Total		16	\$2,549,801.32	100% 0	\$0.00		0 \$0.00	
31418NWR7	BANK OF AMERICA, N.A	70	\$13,666,501.15	27.26% 0	\$0.00	NA	0 \$0.00	
	Unavailable	176	\$36,464,362.79	72.74% 0	\$0.00	NA	0 \$0.00	

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Total		246	\$50,130,863.94	100%	0	\$0.00		0 \$	60.00	
31418NWS5	Unavailable	8	\$1,671,959.58	100%	0	\$0.00		_	00.00	
Total		8	\$1,671,959.58	100%	0	\$0.00		0 \$	60.00	
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31418NWT3	BANK OF AMERICA, N.A	3	\$346,456.35	25.41%	0	\$0.00		Щ	00.00	
	Unavailable	7	\$1,016,924.23	74.59%	_	\$0.00		_	0.00	
Total		10	\$1,363,380.58	100%	0	\$0.00		0 \$	60.00	
31418NWU0	BANK OF AMERICA, N.A	42	\$16,337,219.58	32.39%	0	\$0.00	NA	0\$	60.00	
	Unavailable	90	\$34,095,565.47	67.61%	0	\$0.00		_	00.00	
Total		132	\$50,432,785.05	100%	0	\$0.00		0 \$	60.00	
31418NWV8	BANK OF AMERICA, N.A	22	\$6,400,176.86	12.69%	0	\$0.00	NA	0\$	60.00	
	Unavailable	147	\$44,030,735.90	87.31%	0	\$0.00	NA	0\$	00.00	
Total		169	\$50,430,912.76	100%	0	\$0.00		0 \$	60.00	
31418NWW6	BANK OF AMERICA, N.A	3	\$638,111.75	17.13%	0	\$0.00	NA	0 \$	60.00	
	Unavailable	16	\$3,087,461.27	82.87%	0	\$0.00	NA	0\$	00.00	
Total		19	\$3,725,573.02	100%	0	\$0.00		0 \$	60.00	
31418NWX4	BANK OF AMERICA, N.A	22	\$6,128,070.00	15.17%	0	\$0.00	NA	0\$	60.00	
	Unavailable	117	\$34,261,029.61	84.83%	0	\$0.00		_	00.00	
Total		139	\$40,389,099.61	100%	0	\$0.00		0 \$	60.00	
31418NWY2	BANK OF AMERICA, N.A	10	\$3,313,811.28	32.91%	0	\$0.00	NA	0 \$	60.00	
	Unavailable	20	\$6,755,027.77	67.09%	0	\$0.00	NA	0\$	00.00	
Total		30	\$10,068,839.05	100%	0	\$0.00		0 \$	60.00	
31418NWZ9	Unavailable	2	\$279,693.52	100%	0	\$0.00	NA	0\$	60.00	
Total		2	\$279,693.52	100%	0	\$0.00		0 \$	60.00	
31418NY53	WELLS FARGO BANK, N.A	121	\$43,717,045.91	73.46%	0	\$0.00	NA	0 \$	60.00	
	Unavailable	50	\$15,791,333.44	26.54%	0	\$0.00	NA	0 \$	0.00	
Total		171	\$59,508,379.35	100%		\$0.00		_	60.00	_
31418NY61	WELLS FARGO BANK, N.A	2	\$537,722.31	38.02%	0	\$0.00	NA	0 \$	60.00	
	Unavailable	4	\$876,656.89	61.98%	0	\$0.00	NA	0.\$	60.00	_

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Total		6	\$1,414,379.20	100% 0	\$0.00		0\$	0.00
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31418NY79	WELLS FARGO BANK, N.A	1	\$109,477.19	10.53% 0	\$0.00	NA	0 \$	0.00
	Unavailable	5	\$930,554.64	89.47% 0	\$0.00	NA	0\$	0.00
Total		6	\$1,040,031.83	100% 0	\$0.00		0 \$	0.00
31418NY87	WELLS FARGO BANK, N.A	3	\$558,931.12	40.16% 0	\$0.00	NA	0 \$	0.00
	Unavailable	4	\$832,981.23		\$0.00			0.00
Total		7	\$1,391,912.35	100% 0	\$0.00		0 \$	0.00
31418NY95	WELLS FARGO BANK, N.A	60	\$13,815,890.95	44.48% 0	\$0.00	NA	0 \$	0.00
	Unavailable	86	\$17,245,239.41	55.52% 0	\$0.00	NA	0.8	0.00
Total		146	\$31,061,130.36		\$0.00			0.00
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31418NYQ7	WELLS FARGO BANK, N.A	183	\$58,330,574.91	77.18% 0	\$0.00	NA	0 \$	0.00
	Unavailable	56	\$17,250,669.21	22.82% 0	\$0.00	NA	0 \$	0.00
Total		239	\$75,581,244.12	100% 0	\$0.00		0 \$	0.00
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31418NYW4	WELLS FARGO BANK, N.A	51	\$20,262,020.00	98.78% 0	\$0.00	NA	0 \$	0.00
	Unavailable	1	\$250,000.00	1.22% 0	\$0.00			0.00
Total		52	\$20,512,020.00	100% 0	\$0.00		0\$	0.00
31418NYX2	WELLS FARGO BANK, N.A	162	\$52,750,994.81	65.49% 0	\$0.00	NA	0 \$	0.00
<b>'</b>	Unavailable	90	\$27,799,003.14	34.51% 0	\$0.00	NA	0 \$	0.00
Total		252	\$80,549,997.95		\$0.00			0.00
31418NYY0	WELLS FARGO BANK, N.A	236	\$71,227,582.64	70.8% 0	\$0.00	NA	0 \$	0.00
	Unavailable	105	\$29,381,003.61	29.2% 0	\$0.00	NA	0 \$	0.00
Total		341	\$100,608,586.25	100% 0	\$0.00		0 \$	0.00
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31418NZ29	WELLS FARGO BANK, N.A	174	\$11,565,074.22		\$0.00		Ш	0.00
	Unavailable	114	\$7,545,829.42		\$0.00			0.00
Total		288	\$19,110,903.64	100% 0	\$0.00		0 \$	0.00
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31418NZ37	WELLS FARGO BANK, N.A	223	\$21,972,179.66		\$0.00		Ш	0.00
	Unavailable	113	\$11,079,174.65		\$0.00			0.00
Total		336	\$33,051,354.31	100% 0	\$0.00		0 \$	0.00

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31418NZ45	WELLS FARGO BANK, N.A	469	\$61,216,402.52	75.96% 0	\$0.00	NA	0 \$0	).00
	Unavailable	148	\$19,377,042.86	24.04% 0	\$0.00	NA	0 \$0	00.0
Total		617	\$80,593,445.38	100% 0	\$0.00		0 \$0	0.00
31418NZ52	WELLS FARGO BANK, N.A	3,791	\$1,046,314,432.08	79.83% 0	\$0.00	NA	0 \$0	).00
	Unavailable	833	\$264,364,883.18	20.17% 0	\$0.00	NA	0 \$0	0.00
Total		4,624	\$1,310,679,315.26	100% 0	\$0.00		0 \$0	0.00
31418NZ78	WELLS FARGO BANK, N.A	224	\$12,974,258.36	44.32% 0	\$0.00	NA	0 \$0	).00
	Unavailable	274	\$16,297,631.22	55.68% 0	\$0.00		0 \$0	
Total		498	\$29,271,889.58	100% 0	\$0.00		0 \$0	0.00
31418NZ86	WELLS FARGO BANK, N.A	45	\$4,419,387.13	41.4% 0	\$0.00	NA	0 \$0	).00
	Unavailable	65	\$6,256,516.29	58.6% 0	\$0.00	NA	0 \$0	0.00
Total		110	\$10,675,903.42	100% 0	\$0.00		0 \$0	0.00
31418NZ94	WELLS FARGO BANK, N.A	18	\$2,349,595.46	77.99% 0	\$0.00	NA	0 \$0	).00
	Unavailable	5	\$662,944.60	22.01% 0	\$0.00	NA	0 \$0	0.00
Total		23	\$3,012,540.06	100% 0	\$0.00		0 \$0	).00
31418NZA1	WELLS FARGO BANK, N.A	39	\$7,617,722.07	49.67% 0	\$0.00	NA	0 \$0	).00
	Unavailable	49	\$7,718,736.89	50.33% 0	\$0.00		0 \$0	
Total		88	\$15,336,458.96	100% 0	\$0.00		0 \$0	0.00
31418NZB9	WELLS FARGO BANK, N.A	6	\$1,347,481.33	52.83% 0	\$0.00	NA	0 \$0	).00
	Unavailable	5	\$1,203,318.44	47.17% 0	\$0.00	NA	0 \$0	0.00
Total		11	\$2,550,799.77	100% 0	\$0.00		0 \$0	).00
31418NZC7	WELLS FARGO BANK, N.A	2	\$376,796.72	35.98% 0	\$0.00	NA	0 \$0	).00
	Unavailable	4	\$670,453.31	64.02% 0	\$0.00	NA	0 \$0	0.00
Total		6	\$1,047,250.03	100% 0	\$0.00		0 \$0	
31418NZD5	WELLS FARGO BANK, N.A	11	\$1,599,491.89	41.04% 0	\$0.00	NA	0 \$0	).00
	Unavailable	13	\$2,298,303.53	58.96% 0	\$0.00	NA	0 \$0	0.00
Total		24	\$3,897,795.42	100% 0	\$0.00		0 \$0	

31418NZE3	WELLS FARGO BANK, N.A	5	\$1,037,316.46	56.09% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	4	\$812,098.54	43.91% 0	\$0.00	NA	0 \$0.0	00
Total		9	\$1,849,415.00	100% 0	\$0.00		0 \$0.	00
31418NZF0	WELLS FARGO BANK, N.A	2	\$235,500.00	18.95% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	8	\$1,007,549.07	81.05% 0	\$0.00	NA	0 \$0.0	00
Total		10	\$1,243,049.07	100% 0	\$0.00		0 \$0.	00
31418NZG8	WELLS FARGO BANK, N.A	8	\$1,646,927.47	45.38% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	8	\$1,982,039.22	54.62% 0	\$0.00	NA	0 \$0.0	00
Total		16	\$3,628,966.69	100% 0	\$0.00		0 \$0.	00
31418NZH6	WELLS FARGO BANK, N.A	13	\$2,144,804.53	70.83% 0	\$0.00	NA	0 \$0.	00
	Unavailable	5	\$883,105.06	29.17% 0	\$0.00	NA	0 \$0.	00
Total		18	\$3,027,909.59	100% 0	\$0.00		0 \$0.	00
31418NZJ2	WELLS FARGO BANK, N.A	8	\$1,179,934.95	54.37% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	6	\$990,384.51	45.63% 0	\$0.00	NA	0 \$0.	00
Total		14	\$2,170,319.46	100% 0	\$0.00		0 \$0.	00
31418NZK9	WELLS FARGO BANK, N.A	398	\$94,261,115.54	54.5% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	355	\$78,685,829.42	45.5% 0	\$0.00		0 \$0.	_
Total		753	\$172,946,944.96	100% 0	\$0.00		0 \$0.	00
31418NZL7	WELLS FARGO BANK, N.A	136	\$29,640,920.07	39.8% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	228	\$44,837,437.80		\$0.00		0 \$0.0	_
Total		364	\$74,478,357.87	100% 0	\$0.00		0 \$0.	00
31418NZM5	WELLS FARGO BANK, N.A	3	\$818,240.31	41.86% 0	\$0.00	NA	0 \$0.	00
	Unavailable	4	\$1,136,584.58		\$0.00		0 \$0.	
Total		7	\$1,954,824.89	100% 0	\$0.00		0 \$0.	00
31418NZP8	WELLS FARGO BANK, N.A	201	\$58,809,294.41	32.83% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	434	\$120,312,034.44	67.17% 0	\$0.00	NA	0 \$0.0	00
Total		635	\$179,121,328.85	100% 0	\$0.00		0 \$0.	00
31418NZQ6	WELLS FARGO	34	\$18,264,628.00	51.37% 0	\$0.00	NA	0 \$0.0	00

	BANK, N.A								
	Unavailable	31	\$17,291,150.00	48.63%	0	\$0.00	NA	0.5	\$0.00
Total		65	\$35,555,778.00	100%	0	\$0.00		0 5	\$0.00
31418NZS2	WELLS FARGO BANK, N.A	25	\$18,933,733.30	37.13%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	44	\$32,056,293.17	62.87%	0	\$0.00	NA	0.5	\$0.00
Total		69		100%	0	\$0.00		0 5	\$0.00
31418NZT0	WELLS FARGO BANK, N.A	232	\$16,054,363.88	48.52%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	248	\$17,035,939.09	51.48%	0	\$0.00	NA	0.5	\$0.00
Total		480	\$33,090,302.97	100%	0	\$0.00		0 5	\$0.00
31418NZU7	WELLS FARGO BANK, N.A	321	\$31,645,091.10	46.03%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	374	\$37,101,455.32	53.97%	0	\$0.00	NA	0.5	\$0.00
Total		695	\$68,746,546.42	100%	0	\$0.00		05	\$0.00
31418NZV5	WELLS FARGO BANK, N.A	667	\$88,634,699.07	48.3%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	720	\$94,857,331.05	51.7%	0	\$0.00	NA	0.5	\$0.00
Total		1,387	\$183,492,030.12	100%		\$0.00		-	\$0.00
31418NZW3	WELLS FARGO BANK, N.A	5,523	\$1,678,917,075.41	51.6%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	5,061	\$1,574,653,344.34	48.4%	0	\$0.00	NA	0.5	\$0.00
Total		10,584	\$3,253,570,419.75	100%	0	\$0.00		0 5	\$0.00
31418NZX1	WELLS FARGO BANK, N.A	44	\$32,721,205.87	64.21%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	25		35.79%	0	\$0.00		_	\$0.00
Total		69	\$50,957,146.40	100%	0	\$0.00		0 5	\$0.00
31418NZY9	WELLS FARGO BANK, N.A	112	\$73,792,925.91	73.2%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	42	\$27,018,434.06	26.8%	0	\$0.00		_	\$0.00
Total		154	\$100,811,359.97	100%	0	\$0.00		0 5	\$0.00
31418NZZ6	WELLS FARGO BANK, N.A	229	\$123,699,307.36	82.92%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	45	\$25,485,314.00	17.08%	0	\$0.00	NA	0.5	\$0.00
Total		274	\$149,184,621.36	100%	0	\$0.00		0 5	\$0.00
31418P2C8	MORTGAGE ACCESS CORP.DBA	28	\$8,991,378.28	100%	0	\$0.00	NA	0 5	\$0.00

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	FINANCIAL					
T-4-1	SERVICES	20	¢0 001 2 <b>7</b> 0 20	1000/ 0	φο οο	0,00
Total		28	\$8,991,378.28	100% 0	\$0.00	0 \$0.00
31418P2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,991,601.71	100% 0	\$0.00	0 \$0.00
31418P2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,495,303.74	100% 0	\$0.00	0 \$0.00
31418P2G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$7,005,762.85	100% 0	\$0.00	NA 0 \$0.00
Total	SERVICES	26	\$7,005,762.85	100% 0	\$0.00	0 \$0.00
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31418P5Y7	THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$330,384.36	17.66% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,870,908.19	100% 0	\$0.00	0 \$0.00
31418P5Z4	THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,416,167.79	100% 0	\$0.00	0 \$0.00
31418P6A8	THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$10,935,099.36	100% 0	\$0.00	0 \$0.00
31418P6B6	THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,177,180.66	100% 0	\$0.00	0 \$0.00
31418P6C4	THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100% 0	\$0.00	NA 0 \$0.00
Total	THE DITTIES	19	\$1,210,200.94	100% 0	\$0.00	0 \$0.00
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31418P6D2	THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,073,663.21	100%	0	\$0.00		0	\$0.00	
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31418P6E0	THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,031,631.45	100%	0	\$0.00		0	\$0.00	
					H			Н		
31418P6F7	THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$20,463,776.58	100%	0	\$0.00		0	\$0.00	
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31418P6G5	THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$18,411,528.57	100%	0	\$0.00		0	\$0.00	
21410DCU2	THE HUNTINGTON	62	¢11 021 <b>2</b> 46 00	1000/	0	¢0.00	NTA		\$0.00	
31418Р6Н3	NATIONAL BANK	62	\$11,831,246.98		Ш	\$0.00		Ш	\$0.00	
Total		62	\$11,831,246.98	100%	0	\$0.00		0	\$0.00	
31418P6J9	THE HUNTINGTON	4	\$816,941.94	61.79%	0	\$0.00	NΔ	0	\$0.00	
514101037	NATIONAL BANK		·		Ц	·		Н		
Total	Unavailable	3 7	\$505,084.72 <b>\$1,322,026.66</b>	38.21% <b>100%</b>		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total			Ψ1,322,020.00	100 /0	Ť	ψυ.υυ		Ů	ψοισσ	
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,342,288.25	100%	0	\$0.00		0	\$0.00	
					Ш			Ц		
31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$152,700.00	4%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,813,588.36	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,859,921.41	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$11,321,699.97	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31418PBA2	METLIFE BANK, NA	11	\$939,381.10			\$0.00		-	\$0.00	
TD 4.1	Unavailable	10	\$980,901.98	51.08%	_	\$0.00			\$0.00	
Total		21	\$1,920,283.08	100%	U	\$0.00		U	\$0.00	
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31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27%	\$0.00	NA	0 \$0.00	)
	Unavailable	1	\$575,000.00	39.73% (	\$0.00	NA	0 \$0.00	)
Total		5	\$1,447,187.32	100%	\$0.00		0 \$0.00	)
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45% (			0 \$0.00	_
	Unavailable	8	\$3,055,000.00	27.55%			0 \$0.00	
Total		29	\$11,087,471.47	100%	\$0.00		0 \$0.00	)
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98% (	\$0.00	NA	0 \$0.00	)
	Unavailable	5	\$1,121,700.00	44.02% (			0 \$0.00	+
Total		10	\$2,548,300.00	100%			0 \$0.00	
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00				0 \$0.00	
	Unavailable	5	\$1,924,300.00	79.17% (	1	NA	0 \$0.00	
Total		6	\$2,430,550.00	100%	\$0.00		0 \$0.00	)
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56% (	\$0.00	NA	0 \$0.00	)
DI HOLDIO	Unavailable	8	\$2,347,000.00	66.44% (	1		0 \$0.00	_
Total	C NA TANGETO	12	\$3,532,459.00	100%			0 \$0.00	_
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100% (	\$0.00	NA	0 \$0.00	)
Total		35	\$7,370,700.00	100%	\$0.00		0 \$0.00	)
	GYA GE YAONE							
31418PG25	CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73% (	\$0.00	NA	0 \$0.00	)
	Unavailable	24	\$3,185,595.38	14.27% (	\$0.00		0 \$0.00	_
Total		170	\$22,330,654.71	100%	\$0.00		0 \$0.00	)
	GY 1 GT 110 15							
31418PG33	CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	\$0.00	NA	0 \$0.00	)
	Unavailable	32	\$4,029,224.37	13.52% (	\$0.00	NA	0 \$0.00	)
Total		232	\$29,791,902.90	100%	\$0.00		0 \$0.00	)
31418PG41	CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	\$0.00	NA	0 \$0.00	)
	Unavailable	78	\$5,255,357.55	71.18% (	\$0.00	NA	0 \$0.00	)
Total		108	\$7,382,872.30	100%	\$0.00		0 \$0.00	)
31418PG58	CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	\$0.00	NA	0 \$0.00	)
	Unavailable	11	\$696,675.54	13.9% (	\$0.00	NA	0 \$0.00	)
Total		77	\$5,012,233.26	100%	\$0.00		0 \$0.00	)
31418PG66	CHASE HOME	222	\$14,501,409.65	89.05% (	\$0.00	NA	0 \$0.00	)
11101 300	FINANCE, LLC Unavailable	27	\$1,783,828.60		·		0 \$0.00	
	Ullavallable	41	φ1,/03,020.00	10.93%	ىن.00 مىرى ئان.00 مىرى	INA	ՄֆՄ.Մ	<u>'</u>

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Total		249	\$16,285,238.25	100%	0	\$0.00		U	\$0.00	
Total		27)	ψ <b>10,203,230.2</b> 3	100 /6	<u> </u>	φυ.υυ		v	ψ <b>υ.</b> υυ	
31418PG74	CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$7,557,251.65	48.34%	0	\$0.00		_	\$0.00	_
Total		156	\$15,633,753.04	100%	0	\$0.00		0	\$0.00	
31418PG82	CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,370,131.15	16.45%	0	\$0.00		-	\$0.00	
Total		84	\$8,328,764.17	100%	0	\$0.00		0	<u>\$0.00</u>	
31418PG90	CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,209,594.87	8.1%	0	\$0.00		_	\$0.00	
Total		152	\$14,939,599.19	100%	0	\$0.00		0	<b>\$0.00</b>	
31418PGJ8	CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$36,940,926.06	73.8%	0	\$0.00	NA	0	\$0.00	
Total		170	\$50,053,120.35	100%	0	\$0.00		0	\$0.00	
31418PGK5	CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	0	\$0.00		Ш	\$0.00	
	Unavailable	132	\$38,175,567.41	76.22%	_	\$0.00		_	\$0.00	
Total		169	\$50,084,476.34	100%	0	\$0.00		0	\$0.00	
31418PGL3	CHASE HOME FINANCE, LLC	137	\$42,369,986.88			\$0.00		Ш	\$0.00	
	Unavailable	432	\$123,092,432.95	74.39%	_	\$0.00		-	\$0.00	
Total		569	\$165,462,419.83	100%	0	\$0.00		0	\$0.00	
31418PGM1	CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$48,410,234.68	66.96%	0	\$0.00	NA	0	\$0.00	
Total		250	\$72,301,009.79	100%	0	\$0.00		0	\$0.00	
31418PGN9	CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,096	\$293,692,032.15		_	\$0.00			\$0.00	
Total		1,768	\$477,786,126.32	100%	0	\$0.00		0	<b>\$0.00</b>	
31418PGP4	CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79%	0	\$0.00		Ш	\$0.00	
	Unavailable	500	\$143,773,332.40		_	\$0.00		_	\$0.00	
Total		1,598	\$446,356,191.09	100%	0	\$0.00		0	\$0.00	

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31418PGQ2	CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$48,048,668.32	17.28%	0	\$0.00	NA	0	\$0.00	
Total		1,064	\$277,998,784.09	100%	0	\$0.00		0	\$0.00	
	CHASE HOME							H		
31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	0	\$0.00		Ш	\$0.00	
	Unavailable	271	\$78,697,672.93	17.71%	_	\$0.00		_	\$0.00	
Total		1,735	\$444,396,553.49	100%	0	\$0.00		0	\$0.00	
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	0	\$0.00	
Total		42	\$24,608,825.01	100%	0	\$0.00		0	\$0.00	
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	0	\$0.00	
Total		698	\$399,808,392.44	100%	0	\$0.00		0	\$0.00	
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	0	\$0.00	
Total		168	\$50,082,633.29	100%	0	\$0.00		0	\$0.00	
31418PGW9	Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,305,791.66	100%	_	\$0.00		-	\$0.00	
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00		-	\$0.00	
Total		92	\$20,541,069.37	100%	0	\$0.00		0	\$0.00	
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31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00		Ш	\$0.00	
	Unavailable	101	\$33,037,907.29			\$0.00		-	\$0.00	
Total		154	\$50,257,173.57	100%	0	\$0.00		0	\$0.00	
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,641,551.49	100%	0	\$0.00		0	\$0.00	
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	15	\$3,185,561.41		_	\$0.00		-	\$0.00	
Total		24	\$5,170,630.27	100%	0	\$0.00		0	\$0.00	
					-			H		
31418PHB4	CHASE HOME	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0	\$0.00	
	FINANCE, LLC	714			0	¢0.00		Щ		
TD 4 1	Unavailable	714	\$174,061,770.81	60.34%	_	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		1,184	\$288,489,803.01	100%	U	\$0.00		U	\$0.00	
	CHASE HOME									
31418PHC2	FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	0	\$0.00	
Total		1,128	\$279,353,763.96	100%	0	\$0.00		0	\$0.00	
31418PHD0	CHASE HOME	6	\$1,516,034.92	36.28%	0	\$0.00	NΙΛ		\$0.00	
51418PHD0	FINANCE, LLC	0	\$1,310,034.92	30.28%	U	\$0.00	NA	U,	\$0.00	
	Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,178,390.32	100%	0	\$0.00		0	\$0.00	
	CHACE HOME							H		
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	257	\$60,786,351.80	100%		\$0.00		-	\$0.00	
			\$ 00 <b>9</b> . 00 <b>9.00</b> 1100	20070		Ψ 0100		Ť	4000	
21410DI22	SUNTRUST	4	Φ.C.7. 000 00	20.05%		Φ0.00	27.4		ΦΩ ΩΩ	
31418PJ22	MORTGAGE INC	4	\$667,900.00	29.05%	U	\$0.00	NA	O.	\$0.00	
	Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,299,197.51	100%	0	\$0.00		0	\$0.00	
								Ш		
31418PJ30	SUNTRUST	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0	\$0.00	
31110100	MORTGAGE INC							Щ		
	Unavailable	10	\$2,628,814.99		-	\$0.00			\$0.00	
Total		41	\$11,041,476.43	100%	U	\$0.00		0	\$0.00	
	CLINITDLICT							H	+	
31418PJ48	SUNTRUST MORTGAGE INC	7	\$646,169.00	47.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$1,353,861.85	100%	_	\$0.00		-	\$0.00	
			+ -, ,			7		Ť	7 0 0 0	
2141001110	SUNTRUST		Φ2 COO 404 O1	71.016		Φ0.00	3.7.4		ΦΩ ΩΩ	
31418РЈН9	MORTGAGE INC	55	\$3,698,494.81	71.01%	U	\$0.00	NA	U	\$0.00	
	Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	0	\$0.00	
Total		77	\$5,208,526.35	100%	0	\$0.00		0	\$0.00	
								Ц		
31418PJJ5	SUNTRUST	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0	\$0.00	
11101333	MORTGAGE INC				-			Щ		
	Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	0	\$0.00	

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Total		334	\$64,116,127.57	100%	0	\$0.00		0	\$0.00	
1 otur			ψο 1,110,127.67	100 /6		ψο.σσ		Ü	ψυ.υυ	
31418РЈК2	SUNTRUST MORTGAGE INC	169	\$45,864,576.60	54.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00		-	\$0.00	_
Total		291	\$83,399,733.03	100%	0	\$0.00		0	\$0.00	<b>-</b>
31418PJL0	SUNTRUST MORTGAGE INC	192	\$52,113,408.64	64.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$28,664,367.23	35.49%	_	\$0.00		-	\$0.00	
Total		289	\$80,777,775.87	100%	0	\$0.00		0	\$0.00	
31418PJM8	SUNTRUST MORTGAGE INC	24	\$1,325,400.62	62.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$785,184.52	37.2%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,110,585.14	100%	0	\$0.00		0	\$0.00	
31418PJN6	SUNTRUST MORTGAGE INC	22	\$2,199,599.09	63.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,282,197.18	36.83%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,481,796.27	100%	0	\$0.00		0	\$0.00	
31418PJP1	SUNTRUST MORTGAGE INC	12	\$1,426,484.56			\$0.00		Ш	\$0.00	
	Unavailable	12	\$1,409,154.50		_	\$0.00		_	\$0.00	
Total		24	\$2,835,639.06	100%	0	\$0.00		0	\$0.00	
31418PJQ9	SUNTRUST MORTGAGE INC	148	\$37,900,723.97			\$0.00		Щ	\$0.00	
	Unavailable	86	\$21,770,925.76		_	\$0.00		_	\$0.00	
Total		234	\$59,671,649.73	100%	0	\$0.00		0	<b>\$0.00</b>	
31418PJR7	SUNTRUST MORTGAGE INC	23	\$5,990,752.74	53.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,186,674.27	46.4%	0	\$0.00	NA	0	\$0.00	
Total		47	\$11,177,427.01	100%	0	\$0.00		0	\$0.00	
31418PJS5	SUNTRUST MORTGAGE INC	139	\$32,972,224.48			\$0.00		Щ	\$0.00	
	Unavailable	116	\$27,500,271.34		_	\$0.00			\$0.00	
Total		255	\$60,472,495.82	100%	U	\$0.00		U	\$0.00	
31418РЈТ3	SUNTRUST MORTGAGE INC	52	\$10,543,666.59	70.19%		\$0.00		Ш	\$0.00	
	Unavailable	17	\$4,476,903.08		_	\$0.00		_	\$0.00	
Total		69	\$15,020,569.67	100%	0	\$0.00		0	\$0.00	

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31418PJU0	SUNTRUST MORTGAGE INC	8	\$1,979,556.74	80.35%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	2	\$484,000.00	19.65%	0	\$0.00	NA	0.5	\$0.00	
Total	Chavanaoic	10	\$2,463,556.74	100%	_	\$0.00		_	\$0.00	_
Total		10	φ <b>2</b> ,403,330.74	100 /6		φυ.υυ		U	p <b>0.00</b>	
31418PJV8	SUNTRUST	12	\$1,120,465.50	68.03%	_	\$0.00	NIA	Λ (	\$0.00	
51416PJ V 6	MORTGAGE INC	13	\$1,120,405.50		_	·		Ш		
	Unavailable	6	\$526,644.14		_	\$0.00		_	\$0.00	
Total		19	\$1,647,109.64	100%	0	\$0.00		05	\$0.00	
	SUNTRUST					4		1		
31418PJX4	MORTGAGE INC	44	\$2,733,638.96	78.5%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	12	\$748,845.83	21.5%	0	\$0.00		_	\$0.00	
Total		56	\$3,482,484.79	100%	0	\$0.00		0 \$	\$0.00	
	CLINITRILICT							H		_
31418PJY2	SUNTRUST MORTGAGE INC	17	\$1,002,459.44	56.54%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA	0.5	\$0.00	
Total		31	\$1,773,006.58	100%	0	\$0.00		0 5	\$0.00	
31418PJZ9	SUNTRUST MORTGAGE INC	173	\$37,044,569.64	56.2%	0	\$0.00	NA	0 5	\$0.00	
	Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	0.5	\$0.00	_
Total		295	\$65,912,138.88	100%	0	\$0.00		0 9	\$0.00	
			************	10001		***		0.4		
31418PK46	Unavailable	33	\$9,992,267.47	100%	_	\$0.00		-	\$0.00	
<u>Total</u>		33	\$9,992,267.47	100%	0	\$0.00		05	50.00	
31418PK53	Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	0.5	\$0.00	
Total	5-5-0	28	\$6,792,394.13			\$0.00			60.00	_
31418PK61	Unavailable	122	\$26,627,703.79		_	\$0.00			\$0.00	
Total		122	\$26,627,703.79	100%	0	\$0.00		0 5	\$0.00	
2141001/70	77 '1 1 1	4.5	ф <b>д д</b> 00 150 <b>0</b> 4	1000		Φ0.00	NT A	0 (	to 00	
31418PK79	Unavailable	45	\$7,708,159.24	100%	_	\$0.00		_	0.00	
Total		45	\$7,708,159.24	100%	<del>U</del>	\$0.00		U	\$0.00	
31418PK87	Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NΔ	0 9	\$0.00	_
Total	Chavanaoic	6	\$1,825,225.93	100%	_	\$0.00		_	\$0.00	
Total			Ψ1,023,223.73	100 /0		ΨΟ.ΟΟ		U q	P <b>0.00</b>	_
31418PK95	Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	0.5	\$0.00	_
Total		326	\$86,237,810.04	100%	_	\$0.00		-	50.00	_
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31418PLA1	Unavailable	229	\$51,028,979.47	100%	0	\$0.00		_	\$0.00	
Total		229	\$51,028,979.47	100%	0	\$0.00		08	<b>60.00</b>	_

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31418PLB9	Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA	0	\$0.00	_
Total		14	\$2,807,384.32	100%	0	\$0.00		0	\$0.00	
31418PLC7	Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaole	25	\$5,405,718.19	100%		\$0.00		-	\$0.00	
21.11077.75	** ** ** **	20	фо <i>сс</i> <b>1 7 12</b> 00	1000	0	<b>#0.00</b>	27.4	_	Φ0.00	
31418PLD5 Total	Unavailable	29 <b>29</b>	\$8,664,743.88 <b>\$8,664,743.88</b>	100% 100%		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
10tai		29	φο, <del>υυ4,</del> 743.00	100 %		φυ.υυ		V	φυ <b>.</b> υυ	_
31418PLE3	Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$0.00	_
Total		36	\$8,855,349.58	100%	0	\$0.00		0	\$0.00	
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW THE HOLD	10	\$3,562,810.21	100%	_	\$0.00		-	\$0.00	_
31418PLG8	Unavailabla	34	\$10,085,300.00	100%	0	\$0.00	NI A	Ω	\$0.00	
Total	Unavailable	34	\$10,085,300.00 \$10,085,300.00	100%		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
Total		34	ψ10,005,500.00	100 /0		ψο.ου		U	ψ <b>υ.υυ</b>	_
31418PLH6	Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$11,972,820.00	100%	0	\$0.00		0	\$0.00	
31418PLK9	Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NΔ	O	\$0.00	
Total	Chavanaoic	18	\$4,993,063.91	100%		\$0.00		_	\$0.00 \$0.00	
			,							
31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$31,925,010.75	79.8%		\$0.00		-	\$0.00	
Total		120	\$40,005,102.75	100%	0	\$0.00		0	\$0.00	
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$0.00	_
Total		176	\$23,020,611.78	100%	0	\$0.00		0	\$0.00	
	CMA CMODECA CE							H		
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$9,052,911.62	90.53%		\$0.00			\$0.00	
Total		30	\$10,000,028.99	100%	0	\$0.00		0	\$0.00	
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA	0	\$0.00	
Total		227	\$65,773,532.60	100%	0	\$0.00		0	\$0.00	
31418PQ65		12	\$3,041,894.96	18.33%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE, LLC							
	Unavailable	50	\$13,549,185.35	81.67% 0	\$0.00	NA	0	\$0.00
Total		62	\$16,591,080.31	100% 0	\$0.00		0	\$0.00
							H	
31418PQ73	GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,628,876.81	74.51% 0	\$0.00	NA	0	\$0.00
Total		79	\$4,870,036.57	100% 0	\$0.00		0	\$0.00
31418PQ81	GMAC MORTGAGE, LLC	17	\$1,700,311.66	39% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,659,900.01	61% 0	\$0.00	NA	0	\$0.00
Total		44	\$4,360,211.67	100% 0	\$0.00		0	\$0.00
31418PQ99	GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,484,918.54	51.17% 0	\$0.00	NA	0	\$0.00
Total		37	\$4,855,794.29	100% 0	\$0.00		0	\$0.00
	G14.G1407EG.4GE						H	
31418PQM0	GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,670,644.06	81.4% 0	\$0.00		-	\$0.00
Total		63	\$18,022,694.06	100% 0	\$0.00		0	\$0.00
31418PQS7	GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,789,662.24	88.14% 0	\$0.00	NA	0	\$0.00
Total		82	\$22,453,474.88	100% 0	\$0.00		0	\$0.00
31418PQT5	GMAC MORTGAGE, LLC	1	\$135,337.00	5.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,172,763.47	94.14% 0	\$0.00		_	\$0.00
Total		21	\$2,308,100.47	100% 0	\$0.00		0	\$0.00
31418PQU2	GMAC MORTGAGE, LLC	4	\$265,359.33	7.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,518,619.11	92.99% 0	\$0.00	NA	0	\$0.00
Total		55	\$3,783,978.44	100% 0	\$0.00		0	\$0.00
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61% 0	\$0.00		Ц	\$0.00
	Unavailable	82	\$8,135,890.10		\$0.00		_	\$0.00
Total		96	\$9,527,842.73	100% 0	\$0.00		0	\$0.00
31418PQW8	GMAC MORTGAGE,	22	\$2,852,025.60	12.67% 0	\$0.00	NA	0	\$0.00

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	Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	0	\$0.00	
Total		170	\$22,501,224.16	100%	0	\$0.00		0	\$0.00	_
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	0	\$0.00	
Total		348	\$103,114,871.19	100%	0	\$0.00		0	\$0.00	_
31418PQY4	GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	0	\$0.00	_
Total		89	\$5,933,884.67	100%	0	\$0.00		0	\$0.00	_
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	0	\$0.00	_
Total		128	\$12,509,424.67	100%	0	\$0.00		0	\$0.00	_
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA	0	\$0.00	
Total		52	\$14,491,127.61	100%	0	\$0.00		0	\$0.00	_
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,393,525.14	100%	0	\$0.00		0	\$0.00	_
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,076,656.12	100%	0	\$0.00		0	\$0.00	_
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,490,312.80	100%	0	\$0.00		0	\$0.00	_
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00		-	\$0.00	_
Total		37	\$10,050,898.73	100%	0	\$0.00		0	\$0.00	_
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA	0	\$0.00	_

Total		Unavailable	96	\$20,671,987.06	82.55% 0	\$0.00	NA	0 \$0.00
Saman	Total		1	·				
Statispers   LLC   S   St.1740.00   In.66%   S0.00   NA				. , ,				
Total	31418PRF4	· · · · · · · · · · · · · · · · · · ·	3	\$217,405.00	11.66% 0	\$0.00	NA	0 \$0.00
SI418PRG2   GMAC MORTGAGE,   LLC   Unavailable   26   \$2.582,263.40   81.12%   0   \$0.00   NA 0 \$0.00		Unavailable	25	\$1,647,798.25	88.34% 0	\$0.00	NA	0 \$0.00
Section   Sect	Total		28	\$1,865,203.25	100% 0	\$0.00		0 \$0.00
Section   Sect								
Total	31418PRG2	LLC						
Sample   S		Unavailable	1	·				
S1418PRH0	Total		32	\$3,183,421.74	100% 0	\$0.00		0 \$0.00
Unavailable	31418PRH0	· · · · · · · · · · · · · · · · · · ·	19	\$4,257,618.91	13.62% 0	\$0.00	NA	0 \$0.00
Signature   Sign		Unavailable	118	\$26,998,347.57	86.38% 0	\$0.00	NA	0 \$0.00
LLC	Total		137	\$31,255,966.48	100% 0	\$0.00		0 \$0.00
LLC								
Total         49         \$3,214,872.40         100% 0         \$0.00         0 \$0.00           31418PRK3         GMAC MORTGAGE, LLC         35         \$3,499,917.85         77.95% 0         \$0.00         NA 0 \$0.00           Total         10         \$989,798.76         22.05% 0         \$0.00         NA 0 \$0.00           31418PRL1         GMAC MORTGAGE, LLC         62         \$7,791,212.61         69.25% 0         \$0.00         NA 0 \$0.00           Total         26         \$3,458,835.40         30.75% 0         \$0.00         NA 0 \$0.00           Total         88         \$11,250,048.01         100% 0         \$0.00         NA 0 \$0.00           Total         99,258,147.61         56.12% 0         \$0.00         NA 0 \$0.00           Total         66         \$16,496,062.90         100% 0         \$0.00         NA 0 \$0.00           Total         66         \$16,496,062.90         100% 0         \$0.00         NA 0 \$0.00           31418PRT4         GMAC MORTGAGE, LLC         8         \$2,296,600.00         19.75% 0         \$0.00         NA 0 \$0.00           Total         30         \$9,330,917.93         80.25% 0         \$0.00         NA 0 \$0.00           341418PRU1         GMAC MORTGAGE, LLC	31418PRJ6	· ·	27	\$1,889,925.60	58.79% 0	\$0.00	NA	0 \$0.00
31418PRK3	_	Unavailable	22	\$1,324,946.80		\$0.00		
LLC   35   \$3,499,917.85   77.95%   0   \$0.00   NA 0 \$0.00	Total		49	\$3,214,872.40	100% 0	\$0.00		0 \$0.00
Total         45         \$4,489,716.61         100% 0         \$0.00         0         \$0.00           31418PRL1         GMAC MORTGAGE, LLC         62         \$7,791,212.61         69.25% 0         \$0.00         NA 0         \$0.00           Unavailable         26         \$3,458,835.40         30.75% 0         \$0.00         NA 0         \$0.00           Total         88         \$11,250,048.01         100% 0         \$0.00         NA 0         \$0.00           31418PRM9         GMAC MORTGAGE, LLC         40         \$9,258,147.61         56.12% 0         \$0.00         NA 0         \$0.00           Total         66         \$7,237,915.29         43.88% 0         \$0.00         NA 0         \$0.00           Total         66         \$16,496,062.90         100% 0         \$0.00         NA 0         \$0.00           31418PRT4         GMAC MORTGAGE, LLC         8         \$2,296,600.00         19.75% 0         \$0.00         NA 0         \$0.00           Total         30         \$9,330,917.93         80.25% 0         \$0.00         NA 0         \$0.00           31418PRU1         GMAC MORTGAGE, LLC         43         \$10,347,409.81         48.59% 0         \$0.00         NA 0         \$0.00	31418PRK3	· ·	35	\$3,499,917.85	77.95% 0	\$0.00	NA	0 \$0.00
31418PRL1		Unavailable	10	\$989,798.76	22.05% 0	\$0.00	NA	0 \$0.00
LLC   62   \$7,791,212.61   69.25%   0   \$0.00   NA 0 \$0.00	Total		45	\$4,489,716.61	100% 0	\$0.00		0 \$0.00
Unavailable   26	31418PRL1	· · · · · · · · · · · · · · · · · · ·	62	\$7,791,212.61	69.25% 0	\$0.00	NA	0 \$0.00
31418PRM9   GMAC MORTGAGE,   40   \$9,258,147.61   56.12%   0   \$0.00   NA 0 \$0.00		Unavailable	26	\$3,458,835.40	30.75% 0	\$0.00	NA	0 \$0.00
LLC   40   \$9,258,147.61   56.12%   \$0.00   NA   0 \$0.00     Unavailable   26   \$7,237,915.29   43.88%   0   \$0.00   NA   0 \$0.00     Total   66   \$16,496,062.90   100%   0   \$0.00   0 \$0.00     31418PRT4   GMAC MORTGAGE, LLC	Total		88	\$11,250,048.01	100% 0	\$0.00		0 \$0.00
LLC   40   \$9,258,147.61   56.12%   \$0.00   NA   0 \$0.00     Unavailable   26   \$7,237,915.29   43.88%   0   \$0.00   NA   0 \$0.00     Total   66   \$16,496,062.90   100%   0   \$0.00   0 \$0.00     31418PRT4   GMAC MORTGAGE, LLC								
Total         66         \$16,496,062.90         100%         0         \$0.00         0         \$0.00           31418PRT4         GMAC MORTGAGE, LLC         8         \$2,296,600.00         19.75%         0         \$0.00         NA 0         \$0.00           Unavailable         30         \$9,330,917.93         80.25%         0         \$0.00         NA 0         \$0.00           Total         38         \$11,627,517.93         100%         0         \$0.00         0         \$0.00           31418PRU1         GMAC MORTGAGE, LLC         43         \$10,347,409.81         48.59%         0         \$0.00         NA 0         \$0.00	31418PRM9		40	\$9,258,147.61	56.12% 0	\$0.00	NA	0 \$0.00
GMAC MORTGAGE, LLC		Unavailable	1					
Section   Sect	Total		66	\$16,496,062.90	100% 0	\$0.00		0 \$0.00
ST418PR14   LLC   8   \$2,296,600.00   19.75%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00		C) ( ) C) ( ) C) TC ( ) CF						
Total         38         \$11,627,517.93         100%         0         \$0.00         0         \$0.00           31418PRU1         GMAC MORTGAGE, LLC         43         \$10,347,409.81         48.59%         0         \$0.00         NA 0         \$0.00	31418PRT4	LLC						
31418PRU1 GMAC MORTGAGE, 43 \$10,347,409.81 48.59% 0 \$0.00 NA 0 \$0.00		Unavailable	1	· ·				
31418PRU1 LLC 43 \$10,347,409.81 48.59% 0 \$0.00 NA 0 \$0.00	[Fotal		38	\$11,627,517.93	100% 0	\$0.00		0 \$0.00
	31418PRU1	· · · · · · · · · · · · · · · · · · ·	43	\$10,347,409.81	48.59% 0	\$0.00	NA	0 \$0.00
		Unavailable	46	\$10 948 485 20	51.41% 0	\$0.00	NA	0.80.00

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Total		89	\$21,295,895.01	100% 0	\$0.00	0 \$0.00
31418PRW7	GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$19,660,135.21	78.54% 0	\$0.00	NA 0 \$0.00
Total		96	\$25,032,683.61	100% 0	\$0.00	0 \$0.00
31418PU29	BANK OF AMERICA, N.A	36	\$6,121,079.46	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$6,121,079.46	100% 0	\$0.00	0 \$0.00
31418PU37	BANK OF AMERICA, N.A	12	\$1,993,088.21	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,993,088.21	100% 0	\$0.00	0 \$0.00
31418PU52	BANK OF AMERICA, N.A	149	\$39,341,879.17	39.34% 0	·	NA 0 \$0.00
	Unavailable	226	\$60,671,005.76	60.66% 0		NA 0 \$0.00
Total		375	\$100,012,884.93	100% 0	\$0.00	0 \$0.00
31418PU60	BANK OF AMERICA, N.A	660	\$162,503,043.07	81.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$37,541,771.76	18.77% 0	\$0.00	NA 0 \$0.00
Total		793	\$200,044,814.83	100% 0	\$0.00	0 \$0.00
31418PU78	BANK OF AMERICA, N.A	12	\$3,123,251.90	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,123,251.90	100% 0	\$0.00	0 \$0.00
31418PUZ6	BANK OF AMERICA, N.A	15	\$2,343,026.76	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,343,026.76	100% 0	\$0.00	0 \$0.00
31418PWY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$932,729.20	77.13% 0		NA 0 \$0.00
Total		7	\$1,209,329.20	100% 0	\$0.00	0 \$0.00
31418PXJ9	Unavailable	20	\$3,099,272.54	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,099,272.54	100% 0	\$0.00	0 \$0.00
31418PXK6 Total	Unavailable	87 <b>87</b>	\$17,973,428.94 <b>\$17,973,428.94</b>	100% 0 100% 0		NA 0 \$0.00 <b>0 \$0.00</b>
างเลา		0/	Ф17,773,428.94	100%	φυ.υυ	U \$0.00

31418PXL4	Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,316,860.13	100%		\$0.00		0	\$0.00	
			. , ,			·				
31418PYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0	\$0.00	
Total		182	\$50,476,314.73	100%	0	\$0.00		0	\$0.00	_
31418PYB5	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00		Ш	\$0.00	
	Unavailable	441	\$114,262,182.09	79.46%		\$0.00			\$0.00	_
Total		551	\$143,800,477.64	100%	0	\$0.00		0	\$0.00	
31418PYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0	\$0.00	
Total		156	\$31,265,882.64	100%	0	\$0.00		0	\$0.00	
31418PYE9	Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,003,403.45	100%	0	\$0.00		0	\$0.00	
31418PYF6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	0	\$0.00	
Total		79	\$20,156,551.71	100%	0	\$0.00		0	\$0.00	
31418PYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00			\$0.00		Ш	\$0.00	
	Unavailable	15	\$2,171,159.08			\$0.00			\$0.00	_
Total		16	\$2,250,659.08	100%	0	\$0.00		0	\$0.00	
31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,226,210.25	100%	0	\$0.00		0	\$0.00	_
31418PYK5	Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NT A	$\cap$	\$0.00	
<u> </u>	Uliavaliable	4	\$1,332,150.00 \$1,332,150.00	100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
<u>Total</u>		4	<b>Φ1,332,150.00</b>	100%	U	φυ.υυ		V	φυ.υυ	
31418PYN9	FLAGSTAR CAPITAL MARKETS	2	\$687,400.00	7.49%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	Unavailable	31	\$8,491,216.00	92.51%	)	\$0.00	NA	0	\$0.00
Total		33	\$9,178,616.00	100%	0	\$0.00		0	\$0.00
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	)	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,558,537.98	78.84%	)	\$0.00	NA	0	\$0.00
Total		38	\$9,586,686.98	100%	)	\$0.00		0	\$0.00
31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,100.00	61.25%	)	\$0.00	NA	0	\$0.00
Total		4	\$1,076,100.00	100%	0	\$0.00		0	\$0.00
31418PYR0	Unavailable	17	\$3,968,454.15	100%	)	\$0.00	NA	0	\$0.00
Total		17	\$3,968,454.15	100%	+	\$0.00		_	\$0.00
31418PZU2	Unavailable	12	\$2,000,916.04	100%	+	\$0.00		_	\$0.00
<u>Total</u>		12	\$2,000,916.04	100%	0	\$0.00		0	\$0.00
31418PZV0	Unavailable	17	\$2,000,393.24	100%	)	\$0.00	NA	0	\$0.00
Total		17	\$2,000,393.24	100%	)	\$0.00		0	\$0.00
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	)	\$0.00	NA	0	\$0.00
	Unavailable	37	\$21,989,201.58	88.82%	)	\$0.00	NA	0	\$0.00
Total		42	\$24,755,891.77	100%	0	\$0.00		0	\$0.00
31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	)	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,952,174.81	52.98%	_	\$0.00		_	\$0.00
Total		182	\$39,545,415.85	100%	)	\$0.00		0	\$0.00
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	)	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,311,903.89	76.93%	+	\$0.00		_	\$0.00
Total		72	\$19,904,476.40	100%	)	\$0.00		0	\$0.00
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	)	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,437,517.58			\$0.00			\$0.00
Total		42	\$10,859,670.87	100%	0	\$0.00		0	\$0.00
31418Q2F9		5	\$1,360,340.00	30.28%	)	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC							
	Unavailable	13	\$3,132,144.43	69.72% 0	\$0.00	NA	0\$	\$0.00
Total		18	\$4,492,484.43	100% 0	\$0.00		0 \$	60.00
	GMAC MORTGAGE,						H	
31418Q2G7	LLC	4	\$1,074,600.00		\$0.00		Ш	0.00
	Unavailable	15	\$4,158,799.19	79.47% 0	\$0.00		-	00.00
Total		19	\$5,233,399.19	100% 0	\$0.00		0 \$	60.00
31418Q2J1	GMAC MORTGAGE, LLC	10	\$2,782,081.00		\$0.00		Ш	60.00
	Unavailable	61	\$18,042,494.53	86.64% 0	\$0.00			0.00
Total		71	\$20,824,575.53	100% 0	\$0.00		0 \$	60.00
31418Q2K8	GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25% 0	\$0.00		Ш	\$0.00
	Unavailable	15	\$3,912,451.87	47.75% 0	\$0.00		-	00.00
Total		32	\$8,193,687.71	100% 0	\$0.00		0 \$	0.00
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88% 0	\$0.00	NA	0 \$	60.00
	Unavailable	9	\$2,172,580.61	71.12% 0	\$0.00	NA	0\$	\$0.00
Total		13	\$3,054,886.33	100% 0	\$0.00		0 \$	60.00
31418Q2M4	GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	15	\$3,736,317.07	48.58% 0	\$0.00	NA	0\$	00.00
Total		33	\$7,690,365.26	100% 0	\$0.00		0 \$	60.00
31418Q2N2	GMAC MORTGAGE, LLC	37	\$10,644,073.00		\$0.00		Ш	50.00
	Unavailable	205	\$61,306,961.80		\$0.00		1 1	0.00
Total		242	\$71,951,034.80	100% 0	\$0.00		0 \$	50.00
31418Q2P7	GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41% 0	\$0.00	NA	0\$	\$0.00
	Unavailable	79	\$22,414,791.58	47.59% 0	\$0.00	NA	0\$	\$0.00
Total		171	\$47,104,121.74	100% 0	\$0.00		0 \$	0.00
31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06% 0	\$0.00	NA	0 \$	60.00
	Unavailable	65	\$13,816,485.33	84.94% 0	\$0.00	NA	0\$	00.00
Total		75	\$16,266,561.33	100% 0	\$0.00		0 \$	60.00
31418Q2S1	GMAC MORTGAGE,	14	\$4,199,219.97	41.1% 0	\$0.00	NA	0 \$	80.00

	LLC			ĺ			
	Unavailable	20	\$6,018,993.66	58.9%	\$0.00	NA	0 \$0.00
Total		34	\$10,218,213.63	100%	\$0.00		0 \$0.00
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	\$0.00	NA	0 \$0.00
	Unavailable	66	\$20,039,656.09	69.05%	\$0.00	NA	0 \$0.00
Total		99	\$29,021,747.07	100%	\$0.00		0 \$0.00
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	\$0.00	NA	0 \$0.00
	Unavailable	12	\$3,448,273.29	17.23%	-		0 \$0.00
Total		73	\$20,010,940.01	100%	\$0.00		0 \$0.00
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,907,000.00	18.97% (	\$0.00	NA	0 \$0.00
Total		46	\$10,054,084.39	100%	\$0.00		0 \$0.00
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52% (	\$0.00	NA	0 \$0.00
	Unavailable	21	\$5,451,034.82	80.48%	\$0.00	NA	0 \$0.00
Total		26	\$6,772,901.49	100%	\$0.00		0 \$0.00
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100% (	\$0.00	NA	0 \$0.00
Total		23	\$3,813,503.89	100%	\$0.00		0 \$0.00
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100% (	\$0.00	NA	0 \$0.00
Total		14	\$2,034,790.74	100%	\$0.00		0 \$0.00
31418Q7L1	QUICKEN LOANS INC	106	\$25,060,263.77	100% (	\$0.00	NΔ	0 \$0.00
Total	QUICKEN LOANS INC	106	\$25,060,263.77	100%			0 \$0.00
Total		100	Ψ22,000,202.77	100 /0 0	φυ.σο		υ ψυ.υυ
31418Q7M9	Unavailable	72	\$14,798,088.04	100%	\$0.00	NA	0 \$0.00
Total		72	\$14,798,088.04	100%	\$0.00		0 \$0.00
31418QF24	BANK OF AMERICA, N.A	12	\$2,861,665.70	100% (	\$0.00	NA	0 \$0.00
Total		12	\$2,861,665.70	100%	\$0.00		0 \$0.00
31418QF32	BANK OF AMERICA, N.A	16	\$876,104.15	61.28%	\$0.00	NA	0 \$0.00

	Unavailable	8	\$553,518.78	38.72%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,429,622.93	100%		\$0.00		_	\$0.00	
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31418QF40	BANK OF AMERICA, N.A	50	\$12,579,875.78	89.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,495,340.25	10.62%	0	\$0.00	NA	0	\$0.00	
Total		56	\$14,075,216.03	100%	0	\$0.00		0	\$0.00	
31418QF57	BANK OF AMERICA, N.A	375	\$71,580,164.48	71.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$28,455,595.18	28.45%	0	\$0.00		_	\$0.00	
Total		532	\$100,035,759.66	100%	0	\$0.00		0	\$0.00	
31418QF65	BANK OF AMERICA, N.A	657	\$173,093,206.47	69.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	282	\$77,199,343.27	30.84%	0	\$0.00	NA	0	\$0.00	
Total		939	\$250,292,549.74	100%	0	\$0.00		0	\$0.00	—
31418QF73	BANK OF AMERICA, N.A	5	\$1,438,950.00	14.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$8,655,890.00	85.75%	0	\$0.00		_	\$0.00	
Total		33	\$10,094,840.00	100%	0	\$0.00		0	\$0.00	
31418QF81	BANK OF AMERICA, N.A	199	\$23,571,876.57	81.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,394,482.73	18.62%	0	\$0.00			\$0.00	
Total		245	\$28,966,359.30	100%	0	\$0.00		0	\$0.00	
31418QF99	BANK OF AMERICA, N.A	109	\$66,172,659.48	65.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$34,221,637.34	34.09%	0	\$0.00	NA	0	\$0.00	
Total		167	\$100,394,296.82	100%	0	\$0.00		0	\$0.00	
31418QFJ7	BANK OF AMERICA, N.A	6	\$1,485,093.25	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,485,093.25	100%	0	\$0.00		0	\$0.00	
31418QFK4	BANK OF AMERICA, N.A	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$864,937.45	26.95%	0	\$0.00		_	\$0.00	
Total		57	\$3,209,773.80	100%	0	\$0.00		0	\$0.00	
31418QFL2	BANK OF AMERICA,	157	\$34,570,025.66	69.69%	0	\$0.00	NI A	0	\$0.00	
D1+10Q1'L2	N.A Unavailable	62	\$15,034,474.48		_	\$0.00		Ш	\$0.00	
Total		219	\$49,604,500.14		_	\$0.00		_	\$0.00	
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BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	544 189 <b>733</b>	\$144,659,469.62 \$54,634,566.73	72.59% ( 27.41% (		NA	0	\$0.00	
N.A Unavailable  BANK OF AMERICA,	189	\$54,634,566.73			NA	0	\$0.00	
BANK OF AMERICA,			27.41% (	\$ 60.00				l
	733	\$100 204 026 25		\$0.00	NA	0	\$0.00	
		\$199,294,036.35	100%	\$0.00		0	\$0.00	
μν.Δ	179	\$34,610,282.56	70.12%	\$0.00	NA	0	\$0.00	
Unavailable	76	\$14,751,651.60	29.88%	\$0.00	NA	0	\$0.00	
	255	\$49,361,934.16	100%	0 \$0.00		0	<b>\$0.00</b>	
BANK OF AMERICA, N.A	30	\$2,879,258.00	93.94% (	\$0.00	NA	0	\$0.00	
Unavailable	2	\$185,645.96	6.06% (	\$0.00	NA	0	\$0.00	
	32	\$3,064,903.96	100%	0 \$0.00		0	\$0.00	
DANIK OF AMERICA			-	<del> </del>		H		
BANK OF AMERICA, N.A	64	\$4,373,962.08	80.16%	\$0.00	NA	0	\$0.00	
Unavailable	16	\$1,082,838.80	19.84% (	\$0.00	NA	0	\$0.00	
	80	\$5,456,800.88	100%	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	78	\$7,740,453.15	76.74% (	\$0.00	NA	0	\$0.00	
Unavailable	24	\$2,346,007.96	23.26% (	\$0.00	NA	0	\$0.00	
	102	\$10,086,461.11	100%	0 \$0.00		0	<b>\$0.00</b>	
			-	<u> </u>		H		
BANK OF AMERICA, N.A	36	\$10,406,006.40	64.37% (	\$0.00		H		
Unavailable	18	\$5,759,298.31						
	54	\$16,165,304.71	100%	0 \$0.00		0	<b>\$0.00</b>	
BANK OF AMERICA,	79	\$26.515.594.06	60.01% (	\$0.00	NA	0	\$0.00	
		. , ,				Н		
Unavailable						-		
	120	\$44,165,500.04	100%	\$0.00		V	<b>Φυ.υυ</b>	
RANK OF AMERICA				-		H		<b> </b>
N.A	113	\$7,553,039.29	70.19% (	\$0.00	NA	0	\$0.00	
Unavailable	49	\$3,208,274.51	29.81% (	\$0.00		1		
	162	\$10,761,313.80	100%	\$0.00		0	\$0.00	
BANK OF AMERICA,	122	\$12 780 606 17	71 760-1	\$0.00	NIA	Λ	\$0.00	
N.A				· ·		Ш		
Unavailable								
	176	\$17,108,259.77	100%	\$0.00		0	\$0.00	<u> </u>
	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	BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable	BANK OF AMERICA, N.A Unavailable 2 \$185,645.96 6.06% (	BANK OF AMERICA, N.A  Unavailable  2 \$185,645.96 6.06% 0 \$0.00  32 \$3,064,903.96 100% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  16 \$1,082,838.80 19.84% 0 \$0.00  80 \$5,456,800.88 100% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  24 \$2,346,007.96 23.26% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  18 \$5,759,298.31 35.63% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  18 \$5,759,298.31 35.63% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  18 \$5,759,298.31 35.63% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  18 \$5,759,298.31 35.63% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  18 \$5,759,298.31 35.63% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  18 \$5,759,298.31 35.63% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  18 \$5,759,298.31 35.63% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  47 \$17,667,911.98 39.99% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  47 \$17,667,911.98 39.99% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00	BANK OF AMERICA, N.A  Unavailable  2 \$185,645.96 6.06% 0 \$0.00 NA  BANK OF AMERICA, N.A  Unavailable  16 \$1,082,838.80 19.84% 0 \$0.00 NA  Unavailable  24 \$2,346,007.96 23.26% 0 \$0.00 NA  Unavailable  16 \$10,086,461.11 100% 0 \$0.00 NA  Unavailable  18 \$5,759,298.31 35.63% 0 \$0.00 NA  Unavailable  18 \$5,759,298.31 35.63% 0 \$0.00 NA  Unavailable  47 \$17,667,911.98 39.99% 0 \$0.00 NA  BANK OF AMERICA, N.A  Unavailable  47 \$17,667,911.98 39.99% 0 \$0.00 NA  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA  Unavailable  40 \$4,318,653.60 25.24% 0 \$0.00 NA	BANK OF AMERICA, N.A  Unavailable  2 \$185,645.96 6.06% 0 \$0.00 NA 0  32 \$3,064,903.96 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  16 \$1,082,838.80 19.84% 0 \$0.00 NA 0  80 \$5,456,800.88 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  24 \$2,346,007.96 23.26% 0 \$0.00 NA 0  102 \$10,086,461.11 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  18 \$5,759,298.31 35.63% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  18 \$5,759,298.31 35.63% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  18 \$16,165,304.71 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  18 \$17,667,911.98 39.99% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  47 \$17,667,911.98 39.99% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  47 \$17,667,911.98 39.99% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA 0  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  49 \$3,208,274.51 29.81% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  44 \$4,318,653.60 25.24% 0 \$0.00 NA 0	BANK OF AMERICA, N.A

BANK OF AMERICA,	42	φ11 00 <b>π</b> 064 <b>2</b> 6	77 268	40.00		l. I.	
N.A	42	\$11,887,864.36	77.36%	\$0.00	NA	.0\$	00.00
Unavailable	13	\$3,478,215.41	22.64%	\$0.00	NA	0\$	00.00
	55	\$15,366,079.77	100%	\$0.00		0 \$	60.00
						Ш	
BANK OF AMERICA, N.A	45	\$12,397,393.20	78.87%	\$0.00	NA	0\$	30.00
Unavailable	11	\$3,322,112.88	21.13%	\$0.00	NA	0 \$	30.00
	56	\$15,719,506.08	100%	\$0.00		0 \$	0.00
BANK OF AMERICA, N.A	12	\$1,475,089.34	92.48%	\$0.00	NA	0 \$	50.00
Unavailable	1	\$119,950.00	7.52%	\$0.00	NA	0\$	30.00
	13	\$1,595,039.34	100%	\$0.00		0 \$	60.00
BANK OF AMERICA, N.A	79	\$19,773,827.70	88.9%	\$0.00	NA	0\$	60.00
Unavailable	10	\$2,469,986.50	11.1%	\$0.00	NA	0\$	80.00
	89	\$22,243,814.20	100%	\$0.00		0 \$	60.00
BANK OF AMERICA, N.A	163	\$16,157,278.85	81%	\$0.00	NA	0\$	30.00
Unavailable	39	\$3,791,185.56	19%	\$0.00	NA	0\$	80.00
	202	\$19,948,464.41	100%	\$0.00		0 \$	60.00
						Ш	
BANK OF AMERICA, N.A	66	\$6,453,241.39	42.61%	\$0.00	NA	0\$	60.00
Unavailable	89	\$8,690,748.84	57.39%	\$0.00	NA	0\$	30.00
	155	\$15,143,990.23	100%	\$0.00		0 \$	60.00
BANK OF AMERICA, N.A	243	\$33,739,027.91	83.86%	\$0.00		Ш	
Unavailable	47	\$6,491,231.40		1		$\overline{}$	
	290	\$40,230,259.31	100%	\$0.00		0 \$	60.00
							$-\!\!\!\!\!+$
BANK OF AMERICA, N.A	4	\$1,277,000.00	12.66%	\$0.00		Ш	
Unavailable	33	\$8,811,608.00	87.34%	\$0.00		-	
	37	\$10,088,608.00	100% 0	\$0.00		0 \$	0.00
BANK OF AMERICA, N.A	130	\$34,089,237.19	33.82%	\$0.00	NA	0\$	50.00
Unavailable	210	\$66,713,765.70	66.18%	\$0.00	NA	0\$	30.00
	340	\$100,803,002.89	100%	\$0.00		0 \$	60.00
BANK OF AMERICA,	138	\$28,998,541.74	95.08% 0	\$0.00	NA	0 \$	50.00
	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  33  37  BANK OF AMERICA, N.A  Unavailable  33  37	BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA,	BANK OF AMERICA, N.A Unavailable 10 \$2,469,986.50 11.1% (100%) (110%) (1	S5   \$15,366,079.77   100% 0   \$0.00	SS   \$15,366,079.77   100%   0   \$0.00	S5   \$15,366,079.77   100% 0   \$0.00   0   \$0.00   0   \$15,000

	N.A									
	Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	0	\$0.00	
Total		146	\$30,500,151.34	100%	0	\$0.00		0	\$0.00	
31418QG80	BANK OF AMERICA, N.A	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	0	\$0.00	
Total		72	\$25,181,806.22	100%	0	\$0.00		0	\$0.00	
31418QG98	BANK OF AMERICA, N.A	5	\$1,059,513.78	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,059,513.78	100%	0	\$0.00		0	\$0.00	_
31418QGA5	BANK OF AMERICA, N.A	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	0	\$0.00	
Total		403	\$100,183,179.40	100%	0	\$0.00		0	\$0.00	
31418QGB3	BANK OF AMERICA, N.A	1,307	\$351,570,416.06	87.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$48,496,315.12		_	\$0.00		m	\$0.00	
Total		1,442	\$400,066,731.18	100%	0	\$0.00		0	\$0.00	
31418QGC1	BANK OF AMERICA, N.A	523	\$94,578,617.29			\$0.00		Ш	\$0.00	
	Unavailable	301	\$55,821,585.16			\$0.00		т	\$0.00	
Total		824	\$150,400,202.45	100%	0	\$0.00		0	\$0.00	
31418QGE7	Unavailable	11	\$1,328,426.80	100%	0	\$0.00	NA	0	\$0.00	_
Total		11	\$1,328,426.80	100%	_	\$0.00		m	\$0.00	
31418QGF4	BANK OF AMERICA, N.A	32	\$1,894,364.21	62.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,015,394.30	100%	0	\$0.00		0	\$0.00	
31418QGG2	BANK OF AMERICA, N.A	17	\$2,742,228.21	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,742,228.21	100%	0	\$0.00		0	\$0.00	
31418QGH0	BANK OF AMERICA, N.A	16	\$4,371,801.33	86.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$682,017.08	13.5%		\$0.00		т	\$0.00	
Total		20	\$5,053,818.41	100%	0	\$0.00		0	\$0.00	
31418QGJ6		13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA, N.A						
	Unavailable	9	\$1,231,981.68	40.72% 0	\$0.00	NA	0 \$0.00
Total		22	\$3,025,684.03	100% 0	\$0.00		0 \$0.00
31418QGK3	BANK OF AMERICA, N.A	18	\$4,467,214.70	74% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,569,370.00	26% 0	\$0.00		0 \$0.00
Total		24	\$6,036,584.70	100% 0	\$0.00		0 \$0.00
31418QGL1	BANK OF AMERICA, N.A	9	\$2,009,172.69	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$2,009,172.69	100% 0	\$0.00		0 \$0.00
31418QGM9	BANK OF AMERICA, N.A	17	\$1,646,796.54	54.65% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,366,598.63	45.35% 0	\$0.00	NA	0 \$0.00
Total		31	\$3,013,395.17	100% 0	\$0.00		0 \$0.00
31418QGP2	BANK OF AMERICA, N.A	38	\$9,592,700.74	19% 0	\$0.00	NA	0 \$0.00
	Unavailable	127	\$40,884,171.66	81% 0	\$0.00		0 \$0.00
Total		165	\$50,476,872.40	100% 0	\$0.00		0 \$0.00
31418QGQ0	BANK OF AMERICA, N.A	29	\$8,212,548.30	27.12% 0	\$0.00	NA	0 \$0.00
	Unavailable	74	\$22,066,540.37	72.88% 0	\$0.00		0 \$0.00
Total		103	\$30,279,088.67	100% 0	\$0.00		0 \$0.00
31418QGR8	BANK OF AMERICA, N.A	262	\$53,420,762.41	70.41% 0	\$0.00	NA	0 \$0.00
	Unavailable	101	\$22,444,955.62	29.59% 0	\$0.00		0 \$0.00
Total		363	\$75,865,718.03	100% 0	\$0.00		0 \$0.00
31418QGS6	BANK OF AMERICA, N.A	22	\$1,539,858.07	96.23% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$60,300.00	3.77% 0	\$0.00	NA	0 \$0.00
Total		23	\$1,600,158.07	100% 0	\$0.00		0 \$0.00
31418QGT4	BANK OF AMERICA, N.A	161	\$10,717,411.25	91.51% 0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$994,694.21	8.49% 0	\$0.00		0 \$0.00
Total		176	\$11,712,105.46	100% 0	\$0.00		0 \$0.00
31418QGU1	BANK OF AMERICA, N.A	31	\$18,469,645.69	36.77% 0	\$0.00	NA	0 \$0.00

			Φ <b>21 5 61 015 00</b>	62.22 %	Φ0.00	274	0 00 00	
T ( )	Unavailable	53	\$31,761,015.99	11	\$0.00		0 \$0.00	-
Total		84	\$50,230,661.68	100% 0	\$0.00		0 \$0.00	<u>'</u>
31418QGV9	BANK OF AMERICA, N.A	161	\$15,699,949.91	85.21% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	28	\$2,724,721.38	14.79% 0	\$0.00	NA	0 \$0.00	)
Total		189	\$18,424,671.29	100% 0	\$0.00		0 \$0.00	)
31418QGW7	BANK OF AMERICA, N.A	209	\$48,085,729.06	64.05% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	123	\$26,991,175.93	35.95% 0	\$0.00	NA	0 \$0.00	)
Total		332	\$75,076,904.99	100% 0	\$0.00		0 \$0.00	)
31418QGX5	BANK OF AMERICA, N.A	94	\$25,096,782.76	44.21% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	123	\$31,666,337.23	55.79% 0	\$0.00	NA	0 \$0.00	)
Total		217	\$56,763,119.99	100% 0	\$0.00		0 \$0.00	)
31418QGY3	BANK OF AMERICA, N.A	221	\$14,041,542.50	61.11% 0	\$0.00	NA	0 \$0.00	)
_	Unavailable	133	\$8,936,216.04	38.89% 0	\$0.00		0 \$0.00	_
Total		354	\$22,977,758.54	100% 0	\$0.00		0 \$0.00	)
31418QGZ0	BANK OF AMERICA, N.A	243	\$62,238,646.48	87.16% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	32	\$9,169,043.95	12.84% 0	\$0.00	NA	0 \$0.00	)
Total		275	\$71,407,690.43	100% 0	\$0.00		0 \$0.00	)
31418QH22	BANK OF AMERICA, N.A	397	\$26,688,885.32	76.03% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	126	\$8,413,169.67	23.97% 0	\$0.00	NA	0 \$0.00	)
Total		523	\$35,102,054.99	100% 0	\$0.00		0 \$0.00	)
31418QH30	BANK OF AMERICA, N.A	145	\$14,169,876.87	66.64% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	72	\$7,094,043.54	33.36% 0	\$0.00	NA	0 \$0.00	)
Total		217	\$21,263,920.41	100% 0	\$0.00		0 \$0.00	)
31418QH48	BANK OF AMERICA, N.A	21	\$2,715,605.74	74.78% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	7	\$916,021.36	25.22% 0	\$0.00	NA	0 \$0.00	)
Total		28	\$3,631,627.10	100% 0	\$0.00		0 \$0.00	)
31418QH55	BANK OF AMERICA, N.A	280	\$17,014,500.26	75.08% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	86	\$5,647,561.74	24.92% 0	\$0.00	NA	0 \$0.00	)

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Total		366	\$22,662,062.00	100% 0	\$0.00		0	\$0.00	
			,						
31418QH63	BANK OF AMERICA, N.A	110	\$10,731,859.42	64.03% 0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$6,027,845.85	35.97% 0	\$0.00	NA	0	\$0.00	
Total		171	\$16,759,705.27	100% 0	\$0.00		0	\$0.00	
31418QH71	BANK OF AMERICA, N.A	4	\$496,817.00	48.56% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$526,375.00	51.44% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,023,192.00	100% 0	\$0.00		0	\$0.00	
31418QH89	BANK OF AMERICA, N.A	30	\$1,454,919.38	60.98% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$931,045.39	39.02% 0	\$0.00	NA	0	\$0.00	
Total		45	\$2,385,964.77	100% 0	\$0.00		0	\$0.00	
31418QH97	BANK OF AMERICA, N.A	11	\$1,041,056.94	68.96% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$468,500.00	31.04% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,509,556.94	100% 0	\$0.00		0	\$0.00	
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31418QHA4	BANK OF AMERICA, N.A	7	\$2,004,173.52	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$2,004,173.52	100% 0	\$0.00		0	\$0.00	
31418QHB2	BANK OF AMERICA, N.A	14	\$3,998,501.56	26.48% 0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$11,099,413.17	73.52% 0	\$0.00			\$0.00	
Total		50	\$15,097,914.73	100% 0	\$0.00		0	\$0.00	
31418QHC0	BANK OF AMERICA, N.A	7	\$1,261,447.00	37.08% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,140,943.80	62.92% 0	\$0.00	NA	0	\$0.00	
Total		16	\$3,402,390.80	100% 0	\$0.00		0	\$0.00	
31418QHD8	BANK OF AMERICA, N.A	9	\$2,907,250.00		\$0.00		Ш	\$0.00	
	Unavailable	24	\$7,148,654.67	71.09% 0	\$0.00			\$0.00	
Total		33	\$10,055,904.67	100% 0	\$0.00		0	\$0.00	
31418QHE6	BANK OF AMERICA, N.A	20	\$5,180,350.00		\$0.00		Ш	\$0.00	
	Unavailable	64	\$20,054,547.00		\$0.00			\$0.00	
Total		84	\$25,234,897.00	100% 0	\$0.00		0	\$0.00	

31418QHF3	BANK OF AMERICA, N.A	59	\$15,955,201.75	31.67% 0	\$0.00	NA	0 \$0.00	
	Unavailable	121	\$34,426,958.65	68.33% 0	\$0.00	NA	0 \$0.00	
Total		180	\$50,382,160.40	100% 0	\$0.00		0 \$0.00	
31418QHG1	BANK OF AMERICA, N.A	1	\$101,765.96	9% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,028,605.28	91% 0	\$0.00		0 \$0.00	1
Total		6	\$1,130,371.24	100% 0	\$0.00		0 \$0.00	
31418QHJ5	BANK OF AMERICA, N.A	6	\$1,335,878.17	45.85% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,577,484.01	54.15% 0	\$0.00	NA	0 \$0.00	
Total		13	\$2,913,362.18	100% 0	\$0.00		0 \$0.00	
31418QHK2	BANK OF AMERICA, N.A	25	\$6,943,319.86	36.36% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	45	\$12,153,870.46	63.64% 0	\$0.00	NA	0 \$0.00	
Total		70	\$19,097,190.32	100% 0	\$0.00		0 \$0.00	)
31418QHL0	BANK OF AMERICA, N.A	29	\$6,810,831.80	31.64% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	55	\$14,715,239.61	68.36% 0	\$0.00	NA	0 \$0.00	
Total		84	\$21,526,071.41	100% 0	\$0.00		0 \$0.00	
31418QHM8	BANK OF AMERICA, N.A	1	\$219,500.00	21.53% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	4	\$799,834.87	78.47% 0	\$0.00	NA	0 \$0.00	
Total		5	\$1,019,334.87	100% 0	\$0.00		0 \$0.00	
31418QHN6	BANK OF AMERICA, N.A	9	\$2,231,350.00	22.12% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	25	\$7,854,073.25	77.88% 0	\$0.00	NA	0 \$0.00	
Total		34	\$10,085,423.25	100% 0	\$0.00		0 \$0.00	
31418QHP1	BANK OF AMERICA, N.A	8	\$2,749,435.36	27.32% 0	\$0.00		0 \$0.00	
	Unavailable	28	\$7,315,069.90		\$0.00		0 \$0.00	
Total		36	\$10,064,505.26	100% 0	\$0.00		0 \$0.00	
31418QHQ9	BANK OF AMERICA, N.A	17	\$4,228,223.33	16.76% 0	\$0.00	NA	0 \$0.00	
	Unavailable	78	\$20,999,135.57	83.24% 0	\$0.00	NA	0 \$0.00	
Total		95	\$25,227,358.90	100% 0	\$0.00		0 \$0.00	
31418QHT3	Unavailable	12	\$3,212,147.32	100% 0	\$0.00	NA	0 \$0.00	
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Total		12	\$3,212,147.32	100%	0	\$0.00		0	\$0.00	
31418QHU0	BANK OF AMERICA, N.A	5	\$1,245,608.84	41.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,739,600.46		_	\$0.00			\$0.00	
Total		11	\$2,985,209.30	100%	0	\$0.00		0	\$0.00	
31418QHY2	BANK OF AMERICA, N.A	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	0	\$0.00	
Total		90	\$25,196,371.96	100%	0	\$0.00		0	\$0.00	
31418QHZ9	BANK OF AMERICA, N.A	8	\$1,190,972.74	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,190,972.74	100%	0	\$0.00		0	\$0.00	
31418QJA2	BANK OF AMERICA, N.A	17	\$3,885,197.37	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,885,197.37	100%	0	\$0.00		0	\$0.00	
31418QJB0	BANK OF AMERICA, N.A	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,499,740.03		-	\$0.00		-	\$0.00	
Total		130	\$28,431,628.77	100%	0	\$0.00		0	\$0.00	
31418QJC8	BANK OF AMERICA, N.A	11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,398,791.00	100%	0	\$0.00		0	\$0.00	
31418QJD6	BANK OF AMERICA, N.A	11	\$1,079,556.83	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,079,556.83	100%	0	\$0.00		0	\$0.00	
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31418QJE4	BANK OF AMERICA, N.A	394	\$111,940,469.22		Ц	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$38,357,012.08			\$0.00			\$0.00	
Total		523	\$150,297,481.30	100%	0	\$0.00		0	\$0.00	
31418QJF1	BANK OF AMERICA, N.A	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,799,912.40		_	\$0.00		_	\$0.00	
Total		80	\$21,754,947.13	100%	0	\$0.00		0	\$0.00	
31418QJG9	BANK OF AMERICA, N.A	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$0.00	

	Unavailable	38	\$8,535,270.05	56.94%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Chavanabic	63	\$14,990,242.20	100%	_	\$0.00			\$0.00 \$0.00	
Total		0.5	\$1 <b>4</b> ,220,2 <b>42</b> ,20	100 /6		ΨΟ•ΟΟ		V	ψ <b>υ.υυ</b>	
31418QJH7	BANK OF AMERICA, N.A	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$0.00	
Total		208	\$50,035,168.88	100%	0	\$0.00		0	\$0.00	
31418QJJ3	BANK OF AMERICA, N.A	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$4,606,528.57	57.28%	_	\$0.00		-	\$0.00	
Total		116	\$8,042,702.58	100%	0	\$0.00		0	\$0.00	
31418QJK0	BANK OF AMERICA, N.A	588	\$112,845,803.55	60.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA	0	\$0.00	
Total		991	\$186,173,816.42	100%	0	\$0.00		0	\$0.00	
31418QJL8	BANK OF AMERICA, N.A	35	\$6,735,315.10	49.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00		_	\$0.00	
Total		61	\$13,598,716.78	100%	0	\$0.00		0	\$0.00	
31418QJU8	Unavailable	18	\$4,960,881.34	100%	0	\$0.00			\$0.00	
Total		18	\$4,960,881.34	100%	0	\$0.00		0	\$0.00	
31418QJV6	Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,412,770.02	100%	0	\$0.00		0	\$0.00	
31418QJW4	Unavailable	8	\$1,799,326.12	100%		\$0.00	NA	0	\$0.00	
Total		8	\$1,799,326.12	100%	0	\$0.00		0	\$0.00	
31418QJX2	Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,361,067.13	100%	_	\$0.00			\$0.00	
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31418QJY0	Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,310,759.58	100%	0	\$0.00		0	\$0.00	
214100177	TT	1.0	¢1.504.566.20	1000	0	¢0.00	NIA		¢0.00	
31418QJZ7	Unavailable	16 <b>16</b>	\$1,594,566.29 <b>\$1,594,566.29</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		10	\$1,594,500.29	100%	<u> </u>	\$U.UU		V	<b>Φυ.υυ</b>	
31418QK69	Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,988,016.68	100%	0	\$0.00		0	\$0.00	
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31418QK77	Unavailable	7	\$1,047,711.15		_	\$0.00		_	\$0.00	
Total		7	\$1,047,711.15	100%	U	\$0.00		0	\$0.00	

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31418QK85	Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NΙΛ	0	\$0.00	
	Oliavaliable	13		100%	-1-	\$0.00			\$0.00 \$0.00	
Total		13	\$2,069,229.91	100%	<u> </u>	\$0.00		V	<b>\$0.00</b>	
31418QK93	Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,109,098.06	100%	0	\$0.00		0	\$0.00	
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31418QL92	BANK OF AMERICA, N.A	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$7,362,999.89	30.44%		\$0.00		_	\$0.00	
Total		90	\$24,190,624.41	100%	0	\$0.00		0	\$0.00	<del></del>
31418QLA9	Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Chavanabic	8	\$1,231,328.61 \$1,231,328.61	100%		\$0.00		_	\$0.00	
lotai		0	\$1,231,320.01	100 /6	+	φυ.υυ		v	ψ <b>υ.</b> υυ	
31418QLB7	Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,401,751.60	100%	0	\$0.00		0	\$0.00	
31418QLP6	Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,252,148.66	100%	0	\$0.00		0	\$0.00	<u></u>
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31418QLQ4	Unavailable	11	\$1,653,526.50			\$0.00			\$0.00	
Total		11	\$1,653,526.50	100%	0	\$0.00		0	<b>\$0.00</b>	<u> </u>
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,806,883.77	100%	0	\$0.00		0	\$0.00	
31418QM26	BANK OF AMERICA,	231	\$58,472,961.24	58.51%	0	\$0.00	NA	0	\$0.00	
	N.A Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NΔ	$\cap$	\$0.00	
Total	Chavanaoic	392	\$99,929,134.59	100%	-	\$0.00		-	\$0.00	
Total		372	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ψυ.υυ		v	ψ <b>υ.</b> υυ	
31418QM34	BANK OF AMERICA, N.A	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00			\$0.00	
Total		343	\$100,125,542.69	100%	0	\$0.00		0	\$0.00	<u> </u>
31418QM59	BANK OF AMERICA, N.A	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	0	\$0.00	
Total		259	\$75,499,075.12	100%	0	\$0.00		0	\$0.00	

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31418QM75	BANK OF AMERICA, N.A	271	\$62,796,842.25	64.88% 0	\$0.00	NA	0 \$0.00	
	Unavailable	160	\$33,990,142.63	35.12% 0	\$0.00		0 \$0.00	
Total		431	\$96,786,984.88	100% 0	\$0.00		0 \$0.00	
2141001402	BANK OF AMERICA,	27	¢10,000,217,22	1000/ 0	ФО ОО	NIA	0,00	
31418QM83	N.A	37	\$10,099,217.32	100% 0	\$0.00	NA	0 \$0.00	
Total		37	\$10,099,217.32	100% 0	\$0.00		0 \$0.00	
31418QM91	BANK OF AMERICA, N.A	431	\$108,383,858.12	72.36% 0	\$0.00	NA	0 \$0.00	
	Unavailable	161	\$41,402,775.25	27.64% 0	\$0.00	NA	0 \$0.00	
Total		592	\$149,786,633.37	100% 0	\$0.00		0 \$0.00	
31418QMA8	BANK OF AMERICA, N.A	2	\$624,685.00	48.32% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$668,199.66	51.68% 0	\$0.00	NA	0 \$0.00	
Total		5	\$1,292,884.66	100% 0	\$0.00		0 \$0.00	
31418QMB6	BANK OF AMERICA, N.A	17	\$2,205,566.00	73.43% 0	\$0.00		0 \$0.00	
	Unavailable	6	\$798,000.00		\$0.00		0 \$0.00	
Total		23	\$3,003,566.00	100% 0	\$0.00		0 \$0.00	
31418QMC4	BANK OF AMERICA, N.A	385	\$100,968,824.90	67.22% 0	\$0.00	NA	0 \$0.00	
	Unavailable	198	\$49,245,809.31	32.78% 0	\$0.00	NA	0 \$0.00	
Total		583	\$150,214,634.21	100% 0	\$0.00		0 \$0.00	
31418QMD2	BANK OF AMERICA, N.A	63	\$19,813,483.58	78.97% 0	\$0.00	NA	0 \$0.00	
	Unavailable	17	\$5,277,651.66	21.03% 0	\$0.00	NA	0 \$0.00	
Total		80	\$25,091,135.24	100% 0	\$0.00		0 \$0.00	
31418QME0	BANK OF AMERICA, N.A	28	\$7,932,536.23	100% 0	\$0.00	NA	0 \$0.00	
Total		28	\$7,932,536.23	100% 0	\$0.00		0 \$0.00	
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31418QMF7	BANK OF AMERICA, N.A	11	\$2,971,987.26	100% 0	\$0.00		0 \$0.00	
Total		11	\$2,971,987.26	100% 0	\$0.00		0 \$0.00	
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31418QMH3	BANK OF AMERICA, N.A	17	\$4,459,644.78		\$0.00		0 \$0.00	
	Unavailable	16	\$3,919,829.25		\$0.00		0 \$0.00	
Total		33	\$8,379,474.03	100% 0	\$0.00		0 \$0.00	

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31418QMJ9	BANK OF AMERICA, N.A	14	\$3,509,312.34	69.75% 0	\$0.00	NA	0\$	60.00
	Unavailable	5	\$1,522,054.96	30.25% 0	\$0.00	NA	0\$	80.00
Total		19	\$5,031,367.30	100% 0	\$0.00		0 \$	60.00
31418QMK6	BANK OF AMERICA, N.A	296	\$80,113,654.29	79.88% 0	\$0.00	NA	0\$	80.00
	Unavailable	63	\$20,175,748.16	20.12% 0	\$0.00	NA	0\$	00.00
Total		359	\$100,289,402.45	100% 0	\$0.00		0 \$	80.00
31418QML4	BANK OF AMERICA, N.A	59	\$35,036,116.24	69.92% 0	\$0.00	NA	0\$	80.00
	Unavailable	28	\$15,074,900.80	30.08% 0	\$0.00	NA	0\$	80.00
Total		87	\$50,111,017.04	100% 0	\$0.00		0 \$	80.00
31418QMM2	BANK OF AMERICA, N.A	15	\$2,028,997.00	50.26% 0	\$0.00	NA	0\$	60.00
	Unavailable	15	\$2,008,058.04	49.74% 0	\$0.00	NA	0 \$	80.00
Total		30	\$4,037,055.04	100% 0	\$0.00		0 \$	80.00
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31418QMN0	BANK OF AMERICA, N.A	71	\$4,191,906.54		\$0.00			80.00
	Unavailable	45	\$2,773,464.50		·		$\boldsymbol{\vdash}$	00.00
Total		116	\$6,965,371.04	100% 0	\$0.00		0 \$	50.00
31418QMP5	BANK OF AMERICA, N.A	45	\$4,435,871.49	70.81% 0	\$0.00	NA	0\$	80.00
	Unavailable	19	\$1,828,541.88	29.19% 0	\$0.00	NA	0\$	60.00
Total		64	\$6,264,413.37	100% 0	\$0.00		0 \$	80.00
31418QMQ3	BANK OF AMERICA, N.A	179	\$50,455,255.61	100% 0	\$0.00	NA	0\$	80.00
Total		179	\$50,455,255.61	100% 0	\$0.00		0 \$	80.00
31418QMR1	BANK OF AMERICA, N.A	98	\$6,554,828.95	65.33% 0	\$0.00	NA	0\$	60.00
	Unavailable	50	\$3,478,610.06	34.67% 0	\$0.00	NA	0 \$	60.00
Total		148	\$10,033,439.01	100% 0	\$0.00		0 \$	60.00
31418QMS9	BANK OF AMERICA, N.A	10	\$1,009,362.96				Ш	80.00
	Unavailable	8	\$770,429.28				_	80.00
Total		18	\$1,779,792.24	100% 0	\$0.00		0 \$	80.00
31418QMT7	BANK OF AMERICA,	386	\$101,654,759.80	58.09% 0	\$0.00	NA	0\$	60.00

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	Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	0	\$0.00
Total		679	\$175,007,444.51	100%	0	\$0.00		0	\$0.00
31418QMU4	BANK OF AMERICA, N.A	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,262,197.88	100%	0	\$0.00		0	\$0.00
31418QMV2	BANK OF AMERICA, N.A	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,036,481.26	100%	0	\$0.00		0	\$0.00
31418QMW0	BANK OF AMERICA, N.A	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	0	\$0.00
Total		376	\$99,766,664.48	100%	0	\$0.00		0	\$0.00
31418QMX8	BANK OF AMERICA, N.A	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,086,844.67	100%	0	\$0.00		0	\$0.00
31418QMY6	BANK OF AMERICA, N.A	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,359,254.31	100%	0	\$0.00		0	\$0.00
31418QMZ3	BANK OF AMERICA, N.A	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,984,046.72	100%	0	\$0.00		0	\$0.00
31418QN25	BANK OF AMERICA, N.A	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,244,154.30	100%	0	\$0.00		0	\$0.00
31418QNA7	BANK OF AMERICA, N.A	468	\$133,050,761.44	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$27,088,256.08	16.92%	0	\$0.00		_	\$0.00
Total		552	\$160,139,017.52	100%	0	\$0.00		0	\$0.00
31418QNC3	BANK OF AMERICA, N.A	319	\$67,651,695.88	67.45%	0	\$0.00	NA	0	\$0.00

	Unavailable	176	\$32,652,656.43	32.55% 0	\$0.00	NA	0 \$0.00	
Total	Chavanable	495	\$100,304,352.31	100% 0			0 \$0.00	
			<del>+</del>		7		7 0 0 0	
31418QND1	BANK OF AMERICA, N.A	59	\$15,092,934.53	100% 0	\$0.00	NA	0 \$0.00	
Total		59	\$15,092,934.53	100% 0	\$0.00		0 \$0.00	
31418QNF6	BANK OF AMERICA, N.A	374	\$93,642,272.93	62.41% 0	\$0.00		0 \$0.00	
	Unavailable	205	\$56,407,950.51	37.59% 0	1		0 \$0.00	
Total		579	\$150,050,223.44	100% 0	\$0.00		0 \$0.00	1
31418QNG4	BANK OF AMERICA, N.A	57	\$14,343,782.21	47.5% 0	\$0.00	NA	0 \$0.00	
	Unavailable	63	\$15,850,952.47	52.5% 0	\$0.00	NA	0 \$0.00	
Total		120	\$30,194,734.68	100% 0			0 \$0.00	
			, ,					
31418QNH2	BANK OF AMERICA, N.A	628	\$167,920,694.12	84.08% 0	\$0.00	NA	0 \$0.00	l
	Unavailable	109	\$31,793,565.84	15.92% 0	\$0.00	NA	0 \$0.00	1
Total		737	\$199,714,259.96	100% 0	\$0.00		0 \$0.00	
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31418QNJ8	BANK OF AMERICA, N.A	31	\$8,358,839.27	92.23% 0	\$0.00		0 \$0.00	
	Unavailable	3	\$704,340.00				0 \$0.00	
Total		34	\$9,063,179.27	100% 0	\$0.00		0 \$0.00	
31418QNK5	BANK OF AMERICA, N.A	85	\$23,754,649.61	87.73% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	12	\$3,322,100.00	12.27% 0	\$0.00	NA	0 \$0.00	
Total		97	\$27,076,749.61	100%	\$0.00		0 \$0.00	í
								<u> </u>
31418QNL3	BANK OF AMERICA, N.A	45	\$5,258,828.20	80.2% 0	\$0.00	NA	0 \$0.00	,
	Unavailable	11	\$1,298,382.78	19.8% 0	†		0 \$0.00	1
Total		56	\$6,557,210.98	100% 0	\$0.00		0 \$0.00	
31418QNM1	BANK OF AMERICA, N.A	202	\$53,568,180.96	52.11% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	195	\$49,236,766.16	47.89% 0	\$0.00	NA	0 \$0.00	$\vdash$
Total	Chavanaore	397	\$102,804,947.12	100% 0	†		0 \$0.00	-
			, , ,		, 3333		,	
31418QNN9	BANK OF AMERICA, N.A	202	\$12,204,392.65	78.14% 0	\$0.00	NA	0 \$0.00	
	Unavailable	52	\$3,414,996.59	21.86% 0	\$0.00		0 \$0.00	_
Total		254	\$15,619,389.24	100% 0	\$0.00		0 \$0.00	

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31418QNP4	BANK OF AMERICA, N.A	15	\$3,930,142.56	77.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,127,259.11	22.29%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,057,401.67	100%	0	\$0.00		0	\$0.00	
31418QNQ2	BANK OF AMERICA, N.A	12	\$2,997,275.20	41.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,202,182.47	58.37%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,199,457.67	100%	0	\$0.00		0	\$0.00	
31418QNR0	BANK OF AMERICA, N.A	180	\$17,713,608.41	69.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$7,781,394.05	30.52%	0	\$0.00	NA	0	\$0.00	
Total		259	\$25,495,002.46	100%	0	\$0.00		0	\$0.00	
31418QNS8	BANK OF AMERICA, N.A	288	\$18,826,718.50	53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	246	\$16,697,302.61	47%	0	\$0.00	NA	0	\$0.00	
Total		534	\$35,524,021.11	100%	0	\$0.00		0	\$0.00	
31418QNT6	BANK OF AMERICA, N.A	156	\$18,508,262.74	72.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$6,918,792.81	27.21%	0	\$0.00	NA	0	\$0.00	
Total		215	\$25,427,055.55	100%	0	\$0.00		0	\$0.00	
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31418QNU3	BANK OF AMERICA, N.A	239	\$23,586,571.64			\$0.00		Ш	\$0.00	
	Unavailable	269	\$26,858,143.21	53.24%	0	\$0.00			\$0.00	
Total		508	\$50,444,714.85	100%	0	\$0.00		0	\$0.00	
31418QNV1	BANK OF AMERICA, N.A	82	\$7,974,591.86	82.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,635,116.86	100%	0	\$0.00		0	\$0.00	
31418QNW9	BANK OF AMERICA, N.A	225	\$57,913,218.90	57.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA	0	\$0.00	
Total		390	\$100,919,763.62	100%	0	\$0.00		0	\$0.00	
31418QNX7	BANK OF AMERICA, N.A	167	\$42,568,886.01	56.4%		\$0.00			\$0.00	
	Unavailable	136	\$32,913,428.64	43.6%	_	\$0.00			\$0.00	
Total		303	\$75,482,314.65	100%	0	\$0.00		0	\$0.00	

2444002777	BANK OF AMERICA,	20	\$10.000 to 7.00	10.710	<b>\$0.00</b>	27.1	0,00
31418QNY5	N.A	20	\$12,389,427.60	48.54% 0	\$0.00		0 \$0.00
	Unavailable	22	\$13,136,659.21	51.46% 0	\$0.00		0 \$0.00
Total		42	\$25,526,086.81	100% 0	\$0.00		0 \$0.00
31418QNZ2	BANK OF AMERICA, N.A	277	\$38,187,286.27	75.9% 0	\$0.00	NA	0 \$0.00
	Unavailable	89	\$12,123,275.67	24.1% 0	\$0.00		0 \$0.00
Total		366	\$50,310,561.94	100% 0	\$0.00		0 \$0.00
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100% 0	\$0.00		0 \$0.00
Total		5	\$1,025,000.00	100% 0	\$0.00		0 \$0.00
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52% 0	\$0.00	NA	0 \$0.00
'	Unavailable	2	\$507,500.00	11.48% 0	\$0.00	NA	0 \$0.00
Total		26	\$4,421,950.00	100% 0	\$0.00		0 \$0.00
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$250,000.00	23.82% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,049,400.00	100% 0	\$0.00		0 \$0.00
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100% 0	\$0.00	NA	0 \$0.00
Total		103	\$20,169,748.92	100% 0	\$0.00		0 \$0.00
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100% 0	\$0.00	NA	0 \$0.00
Total		190	\$25,006,385.89	100% 0	\$0.00		0 \$0.00
31418QR70	SUNTRUST MORTGAGE INC	10	\$1,319,776.60		\$0.00		0 \$0.00
	Unavailable	7	\$892,564.02	40.34% 0	\$0.00		0 \$0.00
Total		17	\$2,212,340.62	100% 0	\$0.00		0 \$0.00
31418QR88	SUNTRUST MORTGAGE INC	12	\$3,493,645.29		\$0.00		0 \$0.00
	Unavailable	5	\$1,506,720.27	30.13% 0	\$0.00		0 \$0.00
Total		17	\$5,000,365.56	100% 0	\$0.00		0 \$0.00

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	9	\$3,418,100.00	34.06%	\$0.00	) NA	0 \$0.00	)
	16	\$6.618.457.70	65 94% (	\$0.00	) NA	0 \$0 00	
Unavanable					+		_
	23	\$10,030,337.70	100 /6 (	φυ.υι	,	υ φυ.υι	1
SUNTRUST	20	\$5,200,020,34	51 80% (	\$0.00	) NA	0 \$0 00	)
MORTGAGE INC				·		Ц	
Unavailable		· ·			+		_
	35	\$10,022,986.89	100%	\$0.00	)	0 \$0.00	<u> </u>
SUNTRUST							
MORTGAGE INC	73	\$17,357,739.04	31.56%	\$0.00	) NA	0 \$0.00	)
Unavailable	104	\$37,647,383.76	68.44% (	\$0.00	) NA	0 \$0.00	)
	177	\$55,005,122.80	100%	\$0.00	)	0 \$0.00	)
CHNTDHCT							-
	9	\$2,164,290.24	21.67%	\$0.00	) NA	0 \$0.00	)
Unavailable	29	\$7,822,201.90	78.33% (	\$0.00	) NA	0 \$0.00	)
	38	\$9,986,492.14	100%	\$0.00	)	0 \$0.00	)
							lacksquare
SUNTRUST MORTGAGE INC	30	\$7,530,946.00	50.24%	\$0.00	) NA	0 \$0.00	)
Unavailable	18	\$7,459,750.00	49.76% (	\$0.00	) NA		
	48	\$14,990,696.00	100%	\$0.00	)	0 \$0.00	)
GLD ITTO LIGHT				1	1		
MORTGAGE INC	12	\$2,800,300.00		·			
Unavailable	26	\$9,302,800.00		1			_
	38	\$12,103,100.00	100%	\$0.00	)	0 \$0.00	)
CHNTDHCT							
MORTGAGE INC	14	\$4,926,075.00	41.02%	\$0.00	) NA	0 \$0.00	)
Unavailable	17	\$7,084,200.00	58.98% (	\$0.00	) NA	0 \$0.00	)
	31	\$12,010,275.00	100%	\$0.00	)	0 \$0.00	)
SUNTRUST MORTGAGE INC	16	\$5,880,000.00	39.11%	\$0.00	) NA	0 \$0.00	)
Unavailable	26	\$9,154,315.00	60.89% (	\$0.00	) NA	0 \$0.00	)
	42	\$15,034,315.00	100%	\$0.00	)	0 \$0.00	)
OT IN TAIL A LOCAL	+			1	1	H	
SUNTRUST MORTGAGE INC	27	\$6,105,550.00		·			
Unavailable	13	\$3,947,920.00		-			_
	40	\$10,053,470.00	100%	\$0.00	)	0 \$0.00	)
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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31418QSJ3	SUNTRUST MORTGAGE INC	18	\$5,145,781.11	40.12% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	23	\$7,679,231.88	59.88% 0	\$0.00	NA	0 \$0.0	0
Total		41	\$12,825,012.99	100% 0	\$0.00		0 \$0.0	0
31418QSL8	SUNTRUST MORTGAGE INC	15	\$4,653,250.00	57.94% 0	\$0.00	NA	0\$0.0	0
	Unavailable	7	\$3,378,250.00	42.06% 0	\$0.00	NA	0 \$0.0	0
Total		22	\$8,031,500.00	100% 0	\$0.00		0 \$0.0	0
31418QSM6	SUNTRUST MORTGAGE INC	6	\$2,118,500.00	50.59% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	7	\$2,068,899.99	49.41% 0	\$0.00		0 \$0.0	_
Total		13	\$4,187,399.99	100% 0	\$0.00		0 \$0.0	0
31418QSN4	SUNTRUST MORTGAGE INC	8	\$2,787,500.00	48.5% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	7	\$2,960,350.00		\$0.00		0 \$0.0	_
Total		15	\$5,747,850.00	100% 0	\$0.00		0 \$0.0	0
31418QSQ7	SUNTRUST MORTGAGE INC	14	\$4,133,446.84	73.56% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	6	\$1,485,322.77	26.44% 0	\$0.00	NA	0 \$0.0	0
Total		20	\$5,618,769.61	100% 0	\$0.00		0 \$0.0	0
31418QSR5	SUNTRUST MORTGAGE INC	16	\$4,603,478.00	80.52% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	3	\$1,114,000.00	19.48% 0	\$0.00		0 \$0.0	_
Total		19	\$5,717,478.00	100% 0	\$0.00		0 \$0.0	0
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	3	\$381,761.85	26.48% 0	\$0.00	NA	0 \$0.0	0
Total		11	\$1,441,777.92	100% 0	\$0.00		0 \$0.0	0
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	236	\$65,197,310.98	96.95% 0	\$0.00	NA	0.0	0
Total		245	\$67,247,210.01	100% 0	\$0.00		0 \$0.0	0
31418QVG5	Unavailable	11	\$1,611,281.64	100% 0	\$0.00	NΙΛ	0 \$0.0	0
	Unavanable	11		100% 0	\$0.00		0 \$0.0 0 \$0.0	
<u>Total</u>		11	\$1,611,281.64	100 % 0	φυ.υυ		<u>v φυ.υ</u>	<u> </u>
31418QVH3	FLAGSTAR CAPITAL MARKETS	4	\$372,509.98	31.05% 0	\$0.00	NA	0 \$0.0	0

	CORPORATION						
	Unavailable	8	\$827,242.49	68.95% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,199,752.47	100% 0	\$0.00		0 \$0.00
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38% 0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$1,687,792.06	98.62% 0	\$0.00	NA	0 \$0.00
Total		29	\$1,711,447.06	100% 0	\$0.00		0 \$0.00
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9% 0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$2,803,523.21	66.1% 0	\$0.00	NA	0 \$0.00
Total		26	\$4,241,384.94	100% 0	\$0.00		0 \$0.00
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82% 0	\$0.00	NA	0 \$0.00
	Unavailable	30	\$4,129,379.59	91.18% 0	\$0.00	NA	0 \$0.00
Total		33	\$4,529,068.49	100% 0	\$0.00		0 \$0.00
31418QVM2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44				0 \$0.00
Total	Unavailable	21 <b>26</b>	\$2,497,719.73				0 \$0.00 <b>0 \$0.00</b>
Total		20	\$3,100,594.17	100% 0	\$0.00		0 30.00
31418QVN0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58% 0	\$0.00	NA	0 \$0.00
	Unavailable	38	\$3,771,862.57	80.42% 0	\$0.00	NA	0 \$0.00
Total		47	\$4,690,192.59	100% 0	\$0.00		0 \$0.00
31418QVP5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59% 0	\$0.00	NA	0 \$0.00
	Unavailable	56	\$3,615,642.54	88.41% 0	\$0.00	NA	0 \$0.00
Total		64	\$4,089,487.67	100% 0	\$0.00		0 \$0.00
31418QVQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08% 0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$2,102,800.69	75.92% 0	\$0.00	NA	0 \$0.00
Total		28	\$2,769,904.88	100% 0	\$0.00		0 \$0.00
31418QVR1		3	\$157,732.77	6.73% 0	\$0.00	NA	0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	32	\$2,187,108.67	93.27% 0	\$0.00	NA	0.5	\$0.00
Total		35	\$2,344,841.44	100% 0	\$0.00		_	\$0.00
31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00		\$0.00			\$0.00
	Unavailable	13	\$1,095,563.62	93.09% 0	\$0.00		-	\$0.00
Total		14	\$1,176,883.62	100% 0	\$0.00		0 \$	\$0.00
31418QVT7	Unavailable	19	\$4,111,185.52	100% 0	\$0.00	NA	0.9	\$0.00
Total	e na vanacie	19	\$4,111,185.52	100% 0	\$0.00		-	\$0.00
10001		- 17	ψ 1,111,100 to 2	100 /0 0	ΨΟΙΟΟ		V ,	70.00
31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	167	\$43,518,089.57	97.45% 0	\$0.00	NA	0 \$	\$0.00
Total		171	\$44,655,789.57	100% 0	\$0.00		0 \$	\$0.00
31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	169	\$44,779,049.61	75.04% 0	\$0.00	NA	0 \$	\$0.00
Total		227	\$59,671,124.52	100% 0	\$0.00		0 \$	\$0.00
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93% 0	\$0.00			\$0.00
	Unavailable	86	\$23,025,680.84		\$0.00			\$0.00
Total		142	\$41,067,466.21	100% 0	\$0.00		0 \$	\$0.00
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24		\$0.00			\$0.00
	Unavailable	28	\$15,131,221.61	75.76% 0	\$0.00		_	\$0.00
Total		36	\$19,972,229.85	100% 0	\$0.00		0 5	\$0.00
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98		\$0.00			\$0.00
	Unavailable	6	\$352,950.00	35.22% 0	\$0.00		_	\$0.00
Total		13	\$1,002,159.98	100% 0	\$0.00		0 \$	\$0.00
31418QY23	Unavailable	1	\$147,322.76	11	\$0.00			\$0.00
Total		1	\$147,322.76	100% 0	\$0.00		0 \$	\$0.00

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21/18OV/0	Unavailable	1	\$549,836.51	100%	0	\$0.00	NT A	0	\$0.00	
31418QY49	Unavanable	4		100%	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		4	\$549,836.51	100%	V	\$0.00		V	<b>\$0.00</b>	
31418QY64	Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$49,013.04	100%	0	\$0.00		0	\$0.00	
31418QYV9	Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Спачанавіс	2	\$70,503.94	100%		\$0.00			<b>\$0.00</b>	
214190VW7	I In available	1	¢102 129 06	1000/	0	\$0.00	NI A	0	ድር ርር	
31418QYW7 Total	Unavailable	1	\$102,128.96 <b>\$102,128.96</b>	100% 100%	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
		_	4-0-)		Ì	7 3 3 3			7	
31418QYX5	Unavailable	3	\$271,507.81	100%	-	\$0.00		_	\$0.00	
Total		3	\$271,507.81	100%	0	\$0.00		0	\$0.00	
31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	0	\$0.00	
Total	O TIWY WITHOUT	1	\$36,754.79	100%		\$0.00			<b>\$0.00</b>	
			·							
31418QYZ0	Unavailable	2	\$152,280.57	100%		\$0.00			\$0.00	
Total		2	\$152,280.57	100%	0	\$0.00		0	\$0.00	
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,012,044.41	100%	0	\$0.00		0	\$0.00	
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84			\$0.00			\$0.00	
Total		8	\$2,180,231.84	100%	0	\$0.00		0	\$0.00	
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28		Ш	\$0.00			\$0.00	
	Unavailable	103	\$59,437,373.34	93.77%	-	\$0.00		_	\$0.00	
Total		111	\$63,385,087.62	100%	U	\$0.00		U	\$0.00	
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00			\$0.00	
Total		39	\$9,534,426.56	100%	0	\$0.00		0	\$0.00	
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,352,196.99	100%	0	\$0.00		0	\$0.00	

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31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66% 0	\$0.00	NA	0 \$0.	00
	Unavailable	220	\$63,196,940.24	84.34% 0	\$0.00	NA	0 \$0.	00
Total		266	\$74,933,056.86	100% 0	\$0.00		0 \$0.	00
31418QZB2	PNC BANK, N.A	16	\$3,007,024.58	100% 0	\$0.00	NA	0 \$0.	00
Total	,	16	\$3,007,024.58	100% 0	\$0.00		0 \$0.	
31418QZC0	PNC BANK, N.A	6	\$1,100,053.07	100% 0	\$0.00	NA	0 \$0.	00
Total		6	\$1,100,053.07	100% 0	\$0.00		0 \$0.	00
31418QZD8	Unavailable	28	\$6,902,145.89	100% 0	\$0.00	NA	0 \$0.	00
Total		28	\$6,902,145.89	100% 0	\$0.00		0 \$0.	00
31418QZE6	Unavailable	327	\$80,801,051.18	100% 0	\$0.00	NA	0 \$0.	00
Total		327	\$80,801,051.18	100% 0	\$0.00		0 \$0.	00
31418QZF3	Unavailable	260	\$52,188,730.41	100% 0	\$0.00	NA	0 \$0.	00
Total		260	\$52,188,730.41	100% 0	\$0.00		0 \$0.	00
31418QZG1	Unavailable	74	\$11,266,344.67	100% 0	\$0.00	NA	0 \$0.	00
Total		74	\$11,266,344.67	100% 0	\$0.00		0 \$0.	00
31418QZH9	Unavailable	178	\$35,314,717.32	100% 0	\$0.00	NA	0 \$0.	00
Total		178	\$35,314,717.32	100% 0	\$0.00		0 \$0.	00
31418QZJ5	Unavailable	201	\$28,875,689.98	100% 0	\$0.00	NA	0 \$0.	00
Total		201	\$28,875,689.98	100% 0	\$0.00		0 \$0.	00
31418QZK2	Unavailable	43	\$4,129,046.83	100% 0	\$0.00		0 \$0.	
Total		43	\$4,129,046.83	100% 0	\$0.00		0 \$0.	00
31418R4M0	BANK OF AMERICA, N.A	5	\$1,394,816.00	76.96% 0	\$0.00	NA	0 \$0.	00
	Unavailable	2	\$417,500.00	23.04% 0	\$0.00		0 \$0.	_
Total		7	\$1,812,316.00	100% 0	\$0.00		0 \$0.	00
31418R4N8	BANK OF AMERICA, N.A	3	\$724,000.00	50.38% 0	\$0.00	NA	0 \$0.	00
	Unavailable	4	\$713,000.00		\$0.00		0 \$0.	
Total		7	\$1,437,000.00	100% 0	\$0.00		0 \$0.	00
31418R4P3	BANK OF AMERICA, N.A	35	\$11,029,761.24	21.89% 0	\$0.00	NA	0 \$0.	00
T 4.1	Unavailable	127	\$39,360,252.88	78.11% 0	\$0.00		0 \$0.	
Total		162	\$50,390,014.12	100% 0	\$0.00		0 \$0.	UU

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	DANK OF AMERICA				-					
31418R4Q1	BANK OF AMERICA, N.A	19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$0.00	
Total		87	\$25,213,525.00	100%	0	\$0.00		0	\$0.00	
31418R4R9	BANK OF AMERICA, N.A	6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,379,823.00	100%	0	\$0.00		0	\$0.00	
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$18,281,841.90	100%	0	\$0.00		_	\$0.00	
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$0.00	_
Total	Onavanaore	219	\$54,104,537.46	100%		\$0.00		-	\$0.00	_
31418RAC5	Unavailable	414	\$74,244,249.39	100%	0	\$0.00	NA	0	\$0.00	
Total		414	\$74,244,249.39	100%	_	\$0.00		-	<b>\$0.00</b>	_
31418RAD3	Unavailable	10	\$1,589,816.49	100%	0	\$0.00	NA	0	\$0.00	_
Total	Onevanaore	10	\$1,589,816.49	100%	_	\$0.00		_	\$0.00	_
31418RAE1	Unavailable	20	\$1,891,219.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoro	20	\$1,891,219.57	100%	_	\$0.00		-	\$0.00	
31418RAF8	Unavailable	36	\$2,421,059.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	36	\$2,421,059.57	100%	_	\$0.00		-	\$0.00	
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66			\$0.00			\$0.00	
	Unavailable	17	\$4,998,642.88	t	_	\$0.00		Н	\$0.00	
Total		20	\$5,513,065.54	100%	0	\$0.00		0	\$0.00	
31418RAH4	WEBSTER BANK, N.A	10	\$1,792,319.48	100%	_	\$0.00		-	\$0.00	
Total		10	\$1,792,319.48	100%	0	\$0.00		0	\$0.00	
31418RAJ0	WEBSTER BANK, N.A	41	\$6,401,078.71	100%	-	\$0.00		_	\$0.00	
Total		41	\$6,401,078.71	100%	0	\$0.00		0	\$0.00	
31418RAK7	WEBSTER BANK, N.A	6	\$1,192,045.11	100%	_	\$0.00		_	\$0.00	
Total		6	\$1,192,045.11	100%	0	\$0.00		0	\$0.00	
31418RAL5	WEBSTER BANK, N.A	30	\$5,525,100.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		30	\$5,525,100.00	100%	0	\$0.00		0	\$0.00	
31418RAM3	WEBSTER BANK, N.A	34	\$6,254,610.24	100%	<u> </u>	\$0.00	NΛ	Λ	\$0.00	
<del> </del>	WEBSTER BANK, N.A	34	\$6,254,610.24 \$6,254,610.24	100%		\$0.00		-	<b>\$0.00</b>	
<u>Total</u>		34	\$0,254,010.24	100%		\$0.00		v	<b>Φυ.υυ</b>	
31418RAN1	Unavailable	34	\$4,297,536.81	100%	)	\$0.00	NA	0	\$0.00	
Total		34	\$4,297,536.81	100%	0	\$0.00		0	\$0.00	
31418RAP6	Unavailable	11	\$1,838,831.18	100%	<u> </u>	\$0.00	NΛ	Λ	\$0.00	
Total	Ullavallable	11	\$1,838,831.18		+	\$0.00		-	<b>\$0.00</b>	
lotai		11	\$1,030,031.10	100 70	J	φυ.υυ		v	φυ.υυ	
31418RAQ4	Unavailable	75	\$12,039,683.88	100%	)	\$0.00	NA	0	\$0.00	
Total		75	\$12,039,683.88	100%	0	\$0.00		0	\$0.00	
21410D A D2	TT	26	¢5 020 202 04	1000	2	\$0.00	NT A	_	¢0.00	
31418RAR2	Unavailable	36	\$5,930,303.84	100%	+	\$0.00		-	\$0.00 <b>\$0.00</b>	
<u>Total</u>		36	\$5,930,303.84	100%	J	\$0.00		U	\$0.00	
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$261,303.00	17.55%	)	\$0.00	NA	0	\$0.00	
Total		7	\$1,488,603.00	100%	0	\$0.00		0	\$0.00	
31418RB26	U.S. BANK N.A	2	\$276,353.44	8.89%	)	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,831,739.76			\$0.00			\$0.00	
Total		23	\$3,108,093.20	100%	0	\$0.00		0	\$0.00	
21410DD24	YY '1 1 1	1.4	Φ1 (54 OC) O5	1000		Φ0.00	27.4	_	ΦΩ ΩΩ	
31418RB34	Unavailable	14	\$1,654,062.95		_	\$0.00		-	\$0.00	
Total		14	\$1,654,062.95	100%	U	\$0.00		U	\$0.00	
31418RB42	Unavailable	31	\$2,813,310.96	100%	)	\$0.00	NA	0	\$0.00	
Total		31	\$2,813,310.96			\$0.00			\$0.00	
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	)	\$0.00	NA	0	\$0.00	
Total		118	\$20,088,888.04	100%	0	\$0.00		0	\$0.00	
								Ц		
31418RBD2	U.S. BANK N.A	21	\$7,323,686.92	6.21%		\$0.00			\$0.00	
	Unavailable	381	\$110,542,515.00		_	\$0.00			\$0.00	
Total		402	\$117,866,201.92	100%	0	\$0.00		0	\$0.00	
31418RBE0	U.S. BANK N.A	4	\$661,643.11	6.63%	)	\$0.00	NA	0	\$0.00	
2111011220	Unavailable	57	\$9,321,551.99		_	\$0.00		-	\$0.00	
Total		61	\$9,983,195.10		_	\$0.00		1	\$0.00	
								Ц		
31418RBF7	U.S. BANK N.A	1	\$138,400.00	1.72%	)	\$0.00	NA	0	\$0.00	

	Unavailable	58	\$7,928,272.95	98.28% 0	\$0.00	NA	0 \$0.0	0
Total		59	\$8,066,672.95	100%	\$0.00		0 \$0.0	0
31418RBG5	U.S. BANK N.A	1	\$115,618.52	1.96% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	49	\$5,785,265.55	98.04% 0	\$0.00	NA	0 \$0.0	0
Total		50	\$5,900,884.07	100%	\$0.00		0 \$0.0	0
31418RBH3	U.S. BANK N.A	2	\$203,101.61	3.81% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	52	\$5,132,530.82	96.19% 0	\$0.00	NA	0 \$0.0	0
Total		54	\$5,335,632.43	100% 0	\$0.00		0 \$0.0	0
31418RBJ9	U.S. BANK N.A	6	\$455,832.36	14.28% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	42	\$2,737,120.40	85.72% 0	\$0.00	NA	0 \$0.0	0
Total		48	\$3,192,952.76	100% 0	\$0.00		0 \$0.0	0
31418RBK6	Unavailable	26	\$4,162,733.68	100% 0	\$0.00		0 \$0.0	
Total		26	\$4,162,733.68	100% 0	\$0.00		0 \$0.0	0
31418RBL4	Unavailable	44	\$8,174,166.25	100% 0	1		0 \$0.0	
Total		44	\$8,174,166.25	100% 0	\$0.00		0 \$0.0	0
31418RBM2	Unavailable	21	\$5,095,767.23	100% 0			0 \$0.0	_
Total		21	\$5,095,767.23	100% 0	\$0.00		0 \$0.0	0
	FIRST CITIZENS							
31418RBN0	BANK & TRUST	35	\$4,835,344.36	100% 0	\$0.00	NA	0 \$0.0	0
	COMPANY OF SC	25	Φ4 02 <b>5</b> 244 26	1000/ 0	φο οο		0.00	
Total		35	\$4,835,344.36	100% 0	\$0.00		0 \$0.0	U
	DIN MODECA CE							
31418RBP5	DHI MORTGAGE COMPANY, LTD	10	\$1,231,873.46	100% 0	\$0.00	NA	0 \$0.0	0
Total	COMPANT, LTD	10	\$1,231,873.46	100% 0	\$0.00		0 \$0.0	n
Total		10	φ1,231,073.40	100 /6 0	φυ.υυ		υ φυ.υ	<u> </u>
	DHI MORTGAGE							
31418RBQ3	COMPANY, LTD	43	\$8,414,196.64	100% 0	\$0.00	NA	0 \$0.0	0
Total	COMPTRATE	43	\$8,414,196.64	100% 0	\$0.00		0 \$0.0	0
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21.410DDD	DHI MORTGAGE		φ1. <b>5</b> 00. 1 <b>5</b> 0	100~	40.00	• • •	0.000	
31418RBR1	COMPANY, LTD	9	\$1,508,453.53	100% 0	\$0.00	NA	0 \$0.0	U
Total		9	\$1,508,453.53	100% 0	\$0.00		0 \$0.0	0
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31418RBS9	U.S. BANK N.A	16	\$5,075,488.17	16.52% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	93	\$25,653,315.38				0 \$0.0	_
Total		109	\$30,728,803.55	100% 0			0 \$0.0	+
			. , -,======		,			
31418RBT7	U.S. BANK N.A	1	\$173,600.65	5.06% 0	\$0.00	NA	0 \$0.0	0
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	Unavailable	20	\$3,255,232.82	94.94% 0	\$0.00	NA	0 \$0.0	0
Total		21	\$3,428,833.47	100% 0	\$0.00		0 \$0.0	0
31418RBU4	U.S. BANK N.A	4	\$508,039.77	11.88% 0			0 \$0.0	_
	Unavailable	27	\$3,768,906.92	88.12% 0			0 \$0.0	
Total		31	\$4,276,946.69	100% 0	\$0.00		0 \$0.0	0
							<u> </u>	
31418RBV2	Unavailable	17	\$2,027,220.99	100% 0	·		0 \$0.0	_
Total		17	\$2,027,220.99	100% 0	\$0.00		0 \$0.0	0
31418RBW0	U.S. BANK N.A	4	\$391,128.87	17.15% 0	\$0.00	NΛ	0 \$0.0	0
51416KD W 0	Unavailable	19	\$1,889,989.75				0 \$0.0	_
Total	Chavanaoic	23	\$2,281,118.62	100% 0			0 \$0.0	-
Total		20	Ψ2,201,110.02	100 /6 0	ψο.οο		υ φυ.υ	
31418RBX8	Unavailable	28	\$1,630,357.67	100% 0	\$0.00	NA	0 \$0.0	0
Total		28	\$1,630,357.67	100% 0	\$0.00		0 \$0.0	0
31418RBY6	U.S. BANK N.A	1	\$262,426.38	0.93% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	103	\$28,073,204.94	99.07% 0	\$0.00	NA	0 \$0.0	0
Total		104	\$28,335,631.32	100% 0	\$0.00		0 \$0.0	0
							Н—	
31418RBZ3	U.S. BANK N.A	2	\$312,389.11	10.03% 0			0 \$0.0	
	Unavailable	17	\$2,802,379.87	89.97% 0			0 \$0.0	
Total		19	\$3,114,768.98	100% 0	\$0.00		0 \$0.0	0
31418RC33	Unavailable	13	\$2,961,245.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		13	\$2,961,245.00	100% 0	\$0.00		0 \$0.0	0
31418RC41	Unavailable	41	\$9,805,188.26	100% 0	\$0.00	NA	0 \$0.0	0
Total		41	\$9,805,188.26	100% 0	\$0.00		0 \$0.0	0
21.4107.050	77 11.1		Φ2 0 40 <b>7</b> 52 02	10000	ф0.00	27.4	0 00 0	0
31418RC58	Unavailable	8	\$2,048,753.92	100% 0			0 \$0.0	
Total		8	\$2,048,753.92	100% 0	\$0.00		0 \$0.0	U
31418RCG4	Unavailable	7	\$1,898,425.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		7	\$1,898,425.00	100% 0			0 \$0.0	-
			, , , , , , , , , , , , , , , , , , , ,		,			
31418RCH2	Unavailable	196	\$44,983,750.53	100% 0	\$0.00	NA	0 \$0.0	0
Total		196	\$44,983,750.53	100% 0	\$0.00		0 \$0.0	0
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31418RCJ8	Unavailable	298	\$56,183,489.60	100% 0			0 \$0.0	_
Total		298	\$56,183,489.60	100% 0	\$0.00		0 \$0.0	0
214105 CV.5	77 '11	20	ΦΟ 000 007 00	100~	40.00	***	0.000	
31418RCK5	Unavailable	20	\$2,028,385.98				0 \$0.0	
Total		20	\$2,028,385.98	100% 0	\$0.00		0 \$0.0	V

	1	I		11	T		
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79% 0	\$0.00	NA	0 \$0.00
51410KB24	Unavailable	16	\$1,808,986.14	52.21% 0	\$0.00		0 \$0.00
Total	Chavanaoic	35	\$3,464,653.03	100% 0	\$0.00		0 \$0.00
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31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5% 0	\$0.00	NA	0 \$0.00
	Unavailable	68	\$17,833,713.69	73.5% 0	\$0.00	NA	0 \$0.00
Total		95	\$24,262,643.38	100% 0	\$0.00		0 \$0.00
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76% 0	\$0.00		0 \$0.00
	Unavailable	8	\$1,847,039.53	66.24% 0	\$0.00		0 \$0.00
Total		15	\$2,788,429.07	100% 0	\$0.00		0 \$0.00
01410DD57	EVEDDANIZ	1.2	φ1 70¢ 044 02	72.07.0	ΦΩ ΩΩ	NT A	0,00
31418RD57	EVERBANK Unavailable	13	\$1,786,844.83	73.87% 0 26.13% 0	\$0.00 \$0.00		0 \$0.00
Total	Uliavaliable	16	\$632,097.97 <b>\$2,418,942.80</b>	100% 0	\$0.00 \$ <b>0.00</b>		0 \$0.00
Total		10	\$2,410,942.00	100 % 0	φυ.υυ		0 30.00
31418RD65	EVERBANK	124	\$27,889,068.92	64.2% 0	\$0.00	NA	0 \$0.00
511101tB 05	Unavailable	57	\$15,548,657.16	35.8% 0	\$0.00		0 \$0.00
Total	2 22 22 22	181	\$43,437,726.08	100% 0	\$0.00		0 \$0.00
			. ,				
31418RD73	EVERBANK	107	\$20,323,071.08	48.3% 0	\$0.00	NA	0 \$0.00
	Unavailable	88	\$21,754,730.99	51.7% 0	\$0.00	NA	0 \$0.00
Total		195	\$42,077,802.07	100% 0	\$0.00		0 \$0.00
31418RD81	EVERBANK	24	\$5,068,461.49	78.69% 0	\$0.00		0 \$0.00
	Unavailable	5	\$1,372,243.16		\$0.00		0 \$0.00
Total		29	\$6,440,704.65	100% 0	\$0.00		0 \$0.00
21410DD00	EVEDDANIZ	147	¢22 177 270 22	(4.2507.0	¢0.00	NT A	0 \$0.00
31418RD99	EVERBANK Unavailable	68	\$32,176,379.23 \$17,825,871.56		\$0.00 \$0.00		0 \$0.00
Total	Ullavallable	215	\$50,002,250.79	100% 0	\$0.00		0 \$0.00
lotai		213	φ30,002,230.17	100 /6 0	φ <b>υ.υυ</b>		υ φυ.υυ
	COLONIAL SAVINGS						H.
31418RDN8	FA	11	\$1,677,415.66	31.52% 0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$3,644,164.02	68.48% 0	\$0.00	NA	0 \$0.00
Total		30	\$5,321,579.68	100% 0	\$0.00		0 \$0.00
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$671,863.51	16.81% 0	\$0.00	NA	0 \$0.00
Total		30	\$3,996,213.37	100% 0	\$0.00		0 \$0.00
31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$4,997,386.50	100% 0	\$0.00	NA	0 \$0.00

	FINANCIAL					
	SERVICES					
Total		24	\$4,997,386.50	100% 0	\$0.00	0 \$0.00
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,004,399.48	100% 0	\$0.00	0 \$0.00
31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,981,712.93	100% 0	\$0.00	0 \$0.00
				$\longrightarrow \coprod$		-++-
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,176,725.08	100% 0	\$0.00	0 \$0.00
31418RDW8	FIFTH THIRD BANK	22	\$1,982,792.91	64.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,101,919.47	35.72% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,084,712.38	100% 0	\$0.00	0 \$0.00
					+ 0 00	
31418RDX6	FIFTH THIRD BANK	9	\$1,246,504.73	42.84% 0	\$0.00	NA 0 \$0.00
T.4-1	Unavailable	12	\$1,663,145.92 \$2,000,650,65	57.16% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		21	\$2,909,650.65	100% 0	\$0.00	0 50.00
31418RDY4	FIFTH THIRD BANK	5	\$837,027.46	50.45% 0	\$0.00	NA 0 \$0.00
D1410KD14	Unavailable	5	\$837,027.40	49.55% 0	\$0.00	NA 0 \$0.00
Total	Onuvanaore	10	\$1,659,076.58	100% 0	\$0.00	0 \$0.00
			T = 7 7 -			
31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$16,388,055.05	76.76% 0	\$0.00	NA 0 \$0.00
Total		76	\$21,348,843.06	100% 0	\$0.00	0 \$0.00
31418RE23	Unavailable	234	\$46,313,986.90	100% 0	\$0.00	NA 0 \$0.00
Total		234	\$46,313,986.90	100% 0	\$0.00	0 \$0.00
21419DE21	Linavailahla	15	\$1 466 267 26	100% 0	\$0.00	NA 0 \$0.00
31418RE31 <b>Total</b>	Unavailable	15	\$1,466,267.26 <b>\$1,466,267.26</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
lotai		13	\$1,400,207.20	100 /6 0	φυ.υυ	0 90.00

	T						1.1		
31418RE49	QUICKEN LOANS INC	37	\$9,552,975.00		\$0.00		-	\$0.00	
Total		37	\$9,552,975.00	100% 0	\$0.00		U	\$0.00	
31418RE56	QUICKEN LOANS INC	41	\$9,629,900.00	100% 0	\$0.00	NΔ	0	\$0.00	
Total	QUICKEN LOTHIS INC	41	\$9,629,900.00	100% 0	\$0.00		-	\$0.00	
10001			ψ <b>, 02</b> ) , 0 <b>0 1</b> 0 0	100 70 0	φοισσ		Ů	φοισσ	
31418REB3	Unavailable	6	\$1,039,655.10	100% 0	\$0.00	NA	0	\$0.00	_
Total		6	\$1,039,655.10	100% 0	\$0.00		-	\$0.00	
31418REC1	Unavailable	40	\$6,388,792.07	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$6,388,792.07	100% 0	\$0.00		0	\$0.00	
21.410PEP0	77 7111	1.5	Φ1 021 405 <b>7</b> 2	10000	Φ0.00	27.4	_	Φ0.00	
31418RED9	Unavailable	15 <b>15</b>	\$1,831,485.73	100% 0	\$0.00		-	\$0.00 <b>\$0.00</b>	
Total		15	\$1,831,485.73	100% 0	\$0.00		U	\$0.00	
31418REG2	Unavailable	90	\$16,156,684.16	100% 0	\$0.00	NA	0	\$0.00	_
Total		90	\$16,156,684.16	100% 0	\$0.00			\$0.00	
			,						
31418REH0	Unavailable	13	\$2,134,026.18	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$2,134,026.18	100% 0	\$0.00		0	\$0.00	
31418REJ6	Unavailable	74	\$15,816,891.24	100% 0	\$0.00		_	\$0.00	
Total		74	\$15,816,891.24	100% 0	\$0.00		0	\$0.00	
21410DEV2	** '1.11	200	ΦC2 2C4 707 42	1000	Φ0.00	27.4		Φ0.00	
31418REK3	Unavailable	290	\$63,264,797.43	100% 0	\$0.00		-	\$0.00	
Total		290	\$63,264,797.43	100% 0	\$0.00		U	\$0.00	
31418REL1	Unavailable	84	\$16,437,992.47	100% 0	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	84	\$16,437,992.47	100% 0	\$0.00		-	\$0.00	
1 0 0 0 1		0.1	ψ10,101,955 <b>2</b> .11	100 % 0	Ψ0.00		Ĭ	Ψ 0,0 0	
	NATIONSTAR								
	MORTGAGE,								
31418REN7	LLC/DBACHAMPION	23	\$4,627,919.07	80.78% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE								
	COMPANY Unavailable	4	\$1,101,282.12	19.22% 0	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanable	27	\$5,729,201.19	100% 0	\$0.00			\$0.00 \$0.00	
Total			ψυ, 127,201.17	100 / 0	φυ.υυ		Ü	φυ•υυ	
31418REP2	PNC BANK, N.A	16	\$1,104,493.49	100% 0	\$0.00	NA	0	\$0.00	
Total	, in the second	16	\$1,104,493.49	100% 0	\$0.00			\$0.00	
			. ,						
31418REQ0	PNC BANK, N.A	17	\$1,628,933.59	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,628,933.59	100% 0	\$0.00		0	\$0.00	
							Ц		
31418RER8	PNC BANK, N.A	35	\$2,697,022.63	100% 0	\$0.00		_	\$0.00	
Total		35	\$2,697,022.63	100% 0	\$0.00		0	\$0.00	

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31418RES6	PNC BANK, N.A	46	\$6,010,819.53	100%	_	\$0.00		-	00.00	
Total		46	\$6,010,819.53	100%	0	\$0.00		0 \$	60.00	
31418RET4	PNC BANK, N.A	27	\$3,373,515.98	100%	0	\$0.00	NA	0\$	00.00	
Total	,	27	\$3,373,515.98	100%	+-	\$0.00		-	60.00	
31418REU1	PNC BANK, N.A	13	\$1,188,421.42	100%	_	\$0.00		_	00.00	
Total		13	\$1,188,421.42	100%	0	\$0.00		0 \$	60.00	
31418REV9	PNC BANK, N.A	6	\$2,061,120.83	100%	0	\$0.00	NA	0\$	60.00	
Total	,	6	\$2,061,120.83	100%	_	\$0.00			0.00	
31418REW7	PNC BANK, N.A	10	\$2,691,335.30	100%	_	\$0.00		-	00.00	
Total		10	\$2,691,335.30	100%	0	\$0.00		0\$	0.00	
31418REX5	PNC BANK, N.A	27	\$7,481,603.78	100%	0	\$0.00	NA	0.\$	60.00	
Total	1110 111111, 11.11	27	\$7,481,603.78	100%		\$0.00			60.00	
			+ 1 , 12 - , 2 2 2 1 2			7 0000		7		
31418REZ0	Unavailable	134	\$30,427,900.00	100%	0	\$0.00	NA	0\$	00.00	
Total		134	\$30,427,900.00	100%	0	\$0.00		0\$	0.00	
					-					
31418RFB2	WELLS FARGO BANK, N.A	11	\$2,224,833.59			\$0.00		4	60.00	
	Unavailable	4	\$284,826.49	11.35%	_	\$0.00		-	00.00	
Total		15	\$2,509,660.08	100%	0	\$0.00		0 \$	0.00	
	WELLS FARGO									
31418RFC0	BANK, N.A	5	\$1,199,594.00	100%	0	\$0.00	NA	0\$	00.00	
Total		5	\$1,199,594.00	100%	0	\$0.00		0\$	60.00	
	WELLGEARGO									
31418RFD8	WELLS FARGO BANK, N.A	3	\$455,318.06	27.52%	0	\$0.00	NA	0\$	00.00	
	Unavailable	5	\$1,199,363.33	72.48%	0	\$0.00	NA	0\$	00.00	
Total		8	\$1,654,681.39	100%	0	\$0.00		0\$	0.00	
	WELLGEARGO							$\vdash$		
31418RFE6	WELLS FARGO BANK, N.A	92	\$23,454,324.80	100%	0	\$0.00			00.00	
Total		92	\$23,454,324.80	100%	0	\$0.00		0 \$	0.00	
	WELLS FARGO	+			-				-+	
31418RFF3	BANK, N.A	186	\$52,631,542.06	100%	0	\$0.00	NA	0 \$	00.00	
Total		186	\$52,631,542.06	100%	0	\$0.00		0 \$	60.00	
	WELLGEARGO	+			+			$oxed{+}$		
31418RFG1	WELLS FARGO BANK, N.A	53	\$23,926,191.00	98.79%	0	\$0.00	NA	0\$	00.00	_

	Unavailable	1	\$292,000.00	1.21% 0	\$0.00	NΙΔ	0 \$0.00
Total	Onavanable	54	\$24,218,191.00		\$0.00		0 \$0.00
1000			Ψ2 1,210,131.00	100 / 0	ΨΟ•ΟΟ		φοισσ
31418RFJ5	WELLS FARGO BANK, N.A	18	\$3,892,290.82	44.57% 0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$4,841,148.85	55.43% 0	\$0.00	NA	0 \$0.00
Total		42	\$8,733,439.67	100% 0	\$0.00		0 \$0.00
31418RFK2	WELLS FARGO BANK, N.A	43	\$25,899,154.31	92.48% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$2,105,500.00	7.52% 0	\$0.00		0 \$0.00
Total		47	\$28,004,654.31	100% 0	\$0.00		0 \$0.00
31418RFL0	WELLS FARGO BANK, N.A	322	\$26,057,754.46		\$0.00		0 \$0.00
	Unavailable	172	\$14,526,719.72	35.79% 0	\$0.00		0 \$0.00
Total		494	\$40,584,474.18	100% 0	\$0.00		0 \$0.00
31418RFM8	WELLS FARGO BANK, N.A	296	\$39,011,916.53	62.29% 0	\$0.00	NA	0 \$0.00
	Unavailable	182	\$23,613,176.99	37.71% 0	\$0.00	NA	0 \$0.00
Total		478	\$62,625,093.52	100% 0	\$0.00		0 \$0.00
31418RFN6	WELLS FARGO BANK, N.A	1,866	\$443,165,483.92	53.29% 0	\$0.00	NA	0 \$0.00
	Unavailable	1,634	\$388,382,856.12	46.71% 0	\$0.00	NA	0 \$0.00
Total		3,500	\$831,548,340.04	100% 0	\$0.00		0 \$0.00
31418RFQ9	WELLS FARGO BANK, N.A	706	\$57,292,982.32	77.47% 0	\$0.00		0 \$0.00
	Unavailable	219	\$16,659,132.27		\$0.00		0 \$0.00
Total		925	\$73,952,114.59	100% 0	\$0.00		0 \$0.00
31418RFR7	WELLS FARGO BANK, N.A	462	\$59,638,940.63	82.35% 0	\$0.00	NA	0 \$0.00
	Unavailable	100	\$12,784,755.36		\$0.00		0 \$0.00
Total		562	\$72,423,695.99	100% 0	\$0.00		0 \$0.00
31418RFS5	WELLS FARGO BANK, N.A	1,068	\$257,528,735.10	66.36% 0	\$0.00	NA	0 \$0.00
	Unavailable	504	\$130,562,207.48		\$0.00		0 \$0.00
Total		1,572	\$388,090,942.58	100% 0	\$0.00		0 \$0.00
31418RFT3	WELLS FARGO BANK, N.A	49	\$6,591,811.78	93.36% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$468,869.54	6.64% 0	\$0.00	NA	0 \$0.00

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Total		53	\$7,060,681.32	100% 0	\$0.00	0 \$0.00
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31418RH95	CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,593,429.52	100% 0	\$0.00	0 \$0.00
31418RJA0	GUARANTY BANK F.S.B	8	\$1,026,107.60	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,026,107.60	100% 0	\$0.00	0 \$0.00
31418RJB8	GUARANTY BANK F.S.B	16	\$1,273,984.16	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,273,984.16	100% 0	\$0.00	0 \$0.00
31418RJC6	GUARANTY BANK F.S.B	13	\$1,448,610.95	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,448,610.95	100% 0	\$0.00	0 \$0.00
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,001,880.78	45.88% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,183,933.29	100% 0	\$0.00	0 \$0.00
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$352,226.43	14.82% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,377,012.97	100% 0	\$0.00	0 \$0.00
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,530,819.95	34.88% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,389,183.61	100% 0	\$0.00	0 \$0.00
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,867,542.28	44.45% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,201,450.08	100% 0	\$0.00	0 \$0.00
31418RJH5	Unavailable	61	\$13,122,253.20	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$13,122,253.20	100% 0	\$0.00	0 \$0.00
31418RK75 <b>Total</b>	PNC BANK, N.A	137 <b>137</b>	\$34,875,081.26 <b>\$34,875,081.26</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
1 Otal		137	\$34,675,U01.20	100% 0	\$0.00	0 50.00

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31418RK83	PNC BANK, N.A	86	\$23,542,312.89	100% 0	\$0.00	NA	0 \$0.00	
Total		86	\$23,542,312.89	100% 0	\$0.00		0 \$0.00	
31418RK91	PNC BANK, N.A	11	\$2,114,437.94		\$0.00		0 \$0.00	
Total		11	\$2,114,437.94	100% 0	\$0.00		0 \$0.00	
21.410.00.77.4.0		10	ф1 440 <b>7</b> 00 02	<b>50</b> 0.6% 0	Φ0.00	27.4	0,00,00	
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06% 0	\$0.00		0 \$0.00	
	Unavailable	5	\$1,326,800.90		\$0.00		0 \$0.00	
Total		15	\$2,767,589.93	100% 0	\$0.00		0 \$0.00	
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85% 0	\$0.00	NA	0 \$0.00	
DITIONICE	Unavailable	8	\$752,065.05	30.15% 0	\$0.00		0 \$0.00	
Total	e na variable	27	\$2,494,251.02	100% 0	\$0.00		0 \$0.00	
			¥ <b>=</b> , 1> 1,== 110=	10070	φ σ σ σ σ		99999	
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37% 0	\$0.00	NA	0 \$0.00	
	Unavailable	33	\$7,280,470.16	58.63% 0	\$0.00	NA	0 \$0.00	
Total		61	\$12,416,674.24	100% 0	\$0.00		0 \$0.00	
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28% 0	\$0.00	NA	0 \$0.00	
	Unavailable	20	\$3,816,154.30	55.72% 0	\$0.00	NA	0 \$0.00	
Total		39	\$6,848,728.58	100% 0	\$0.00		0 \$0.00	
31418RLA7	PNC BANK, N.A	37	\$9,752,723.41	100% 0	\$0.00		0 \$0.00	
Total		37	\$9,752,723.41	100% 0	\$0.00		0 \$0.00	
31418RLB5	DNC DANK NA	20	\$5,022,316.24	100% 0	\$0.00	NI A	0 \$0.00	
Total	PNC BANK, N.A	20	\$5,022,316.24 \$5,022,316.24	100% 0	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	
1 Otal		20	φ3,022,310.2 <del>4</del>	100 % 0	φυ.υυ		υ φυ.υυ	
31418RS28	CITIMORTGAGE, INC	74	\$14,794,205.85	49.67% 0	\$0.00	NA	0 \$0.00	
	Unavailable	61	\$14,992,848.04	50.33% 0	\$0.00		0 \$0.00	
Total		135	\$29,787,053.89		\$0.00		0 \$0.00	
31418RS36	CITIMORTGAGE, INC	19	\$5,494,321.00	29.04% 0	\$0.00	NA	0 \$0.00	
	Unavailable	47	\$13,422,441.00	70.96% 0	\$0.00		0 \$0.00	
Total		66	\$18,916,762.00	100% 0	\$0.00		0 \$0.00	
21410DC44	CITIMODEC A CE, INIC	1.62	¢42.600.770.51	(0.70/ 0	\$0.00	NIA	0,00	
31418RS44	CITIMORTGAGE, INC Unavailable	163 67	\$43,699,779.51	69.7% 0 30.3% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	230	\$18,996,218.52 <b>\$62,695,998.03</b>	100% 0	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	
Total		230	\$02,093,996.03	100%	φυ.υυ		υ φυ <b>.</b> υυ	
31418RS51	CITIMORTGAGE, INC	78	\$14,501,434.14	59% 0	\$0.00	NA	0 \$0.00	
	Unavailable	48	\$10,075,795.00		\$0.00		0 \$0.00	
Total		126	\$24,577,229.14		\$0.00		0 \$0.00	
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31418RS69	CITIMORTGAGE, INC	6	\$1,618,127.00	18.39% 0	\$0.00	NA	0 \$0.00	

					_	1		-	
	Unavailable	32	\$7,179,793.16			\$0.00		0 \$0	
Total		38	\$8,797,920.16	100%	0	\$0.00		0 \$0	.00
					-				
31418RSN2	Unavailable	6	\$1,417,900.00	100%		\$0.00		0 \$0	
Total		6	\$1,417,900.00	100%	0	\$0.00		0 \$0.	.00
31418RSP7	Unavailable	10	\$1,254,450.00	100%	)	\$0.00	NΔ	0 \$0	00
Total	Chavanaoic	10	\$1,254,450.00	100%	_	\$0.00		0 \$0	
Total		10	Ψ1,254,450.00	100 /6		ψο.οο		υψυ	.00
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA	0 \$0	.00
Total		22	\$2,196,875.00	100%	0	\$0.00		0 \$0	.00
21410DCD2	EIDCT DI A CE DANIZ	7	¢2.074.557.05	66.84%	2	\$0.00	NI A	0 \$0	00
31418RSR3	FIRST PLACE BANK Unavailable	3	\$2,074,557.95	33.16%		\$0.00 \$0.00		0 \$0	
Total	Unavanable	10	\$1,029,147.58 <b>\$3,103,705.53</b>	100%		\$0.00 <b>\$0.00</b>		0 \$0	
Total		10	\$3,103,703.33	100 %	U .	φυ.υυ		υφυ	.00
31418RSS1	CITIMORTGAGE, INC	35	\$7,747,216.07	72.82%	)	\$0.00	NA	0 \$0	.00
5111010551	Unavailable	13	\$2,891,581.96	27.18%		\$0.00		0 \$0	
Total	C TALLY WITHOUT	48	\$10,638,798.03	100%	_	\$0.00		0 \$0	
			<del>+</del>			7		7 -	
31418RST9	CITIMORTGAGE, INC	5	\$1,486,050.93	64.06%	O	\$0.00	NA	0 \$0	.00
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA	0 \$0	.00
Total		9	\$2,319,871.45	100%	0	\$0.00		0 \$0	.00
31418RSU6	CITIMORTGAGE, INC	27	\$6,269,812.73	40.2%	_	\$0.00		0 \$0	
	Unavailable	31	\$9,326,590.96	59.8%		\$0.00		0 \$0	
Total		58	\$15,596,403.69	100%	0	\$0.00		0 \$0.	.00
31418RSV4	CITIMORTGAGE, INC	17	\$5,099,719.89	32.39%	)	\$0.00	NA	0 \$0	00
51410K5 V 4	Unavailable	35	\$10,644,198.41	67.61%	_	\$0.00		0 \$0	
Total	Chavanaoic	52	\$15,743,918.30	100%		\$0.00		0 \$0	
31418RSW2	CITIMORTGAGE, INC	9	\$1,598,518.00	89.38%		\$0.00		0 \$0	
	Unavailable	1	\$190,000.00	10.62%		\$0.00		0 \$0	
Total		10	\$1,788,518.00	100%	0	\$0.00		0 \$0.	.00
31418RSX0	CITIMORTGAGE, INC	29	\$6,250,188.00	59.34%	)	\$0.00	NA	0 \$0.	.00
	Unavailable	18	\$4,282,055.82	40.66%		\$0.00		0 \$0.	
Total		47	\$10,532,243.82	100%	0	\$0.00		0 \$0.	_
31418RSY8	CITIMORTGAGE, INC	3	\$894,467.00	24.6%	0	\$0.00	NA	0 \$0.	.00
	Unavailable	14	\$2,741,200.79	75.4%	)	\$0.00	NA	0 \$0.	.00
Total		17	\$3,635,667.79	100%	0	\$0.00		0 \$0.	.00
					_				
31418RSZ5	CITIMORTGAGE, INC	19	\$3,478,042.46	62.82%	)	\$0.00	NA	0 \$0.	.00

	Unavailable	12	\$2,058,568.79	37.18% 0	\$0.00	NA	0 \$0.00	
Total		31	\$5,536,611.25	100% 0	\$0.00		0 \$0.00	
31418RV40	U.S. BANK N.A	1	\$50,815.39	20.92% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$192,048.96	79.08% 0	\$0.00	NA	0 \$0.00	
Total		3	\$242,864.35	100% 0	\$0.00		0 \$0.00	
31418RV65	U.S. BANK N.A	1	\$66,048.11	100% 0	\$0.00		0 \$0.00	
Total		1	\$66,048.11	100% 0	\$0.00		0 \$0.00	
31418RV73	U.S. BANK N.A	1	\$92,206.58	100% 0	\$0.00	NΛ	0 \$0.00	
Total	U.S. BANK N.A	1	\$92,206.58	100% 0	\$0.00		0 \$0.00	
Total			\$92,200.56	100 % 0	\$0.00		Մ ֆՄ.ՄՄ	
31418RV81	Unavailable	1	\$87,500.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$87,500.00	100% 0	\$0.00		0 \$0.00	
31418RV99	Unavailable	1	\$98,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$98,000.00	100% 0	\$0.00		0 \$0.00	
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100% 0	\$0.00	NA	0 \$0.00	
Total		9	\$3,028,674.39	100% 0	\$0.00		0 \$0.00	
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100% 0	\$0.00	NA	0 \$0.00	
Total		3	\$1,004,837.12	100% 0	\$0.00		0 \$0.00	
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08		\$0.00		0 \$0.00	
Total		13	\$4,124,716.08	100% 0	\$0.00		0 \$0.00	
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100% 0	\$0.00	NΑ	0 \$0.00	
Total	TH THIRD BANK	16	\$2,072,291.25 \$2,072,291.25	100% 0	\$0.00		0 \$0.00	
lotai		10	Ψ2,072,271.23	100 /6 0	ψ0.00		υ ψυ.υυ	
31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100% 0	\$0.00	NA	0 \$0.00	
Total		42	\$2,457,037.69	100% 0	\$0.00		0 \$0.00	
31418RW49	MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100% 0	\$0.00		0 \$0.00	
Total		10	\$1,923,501.85	100% 0	\$0.00		0 \$0.00	
21.410033756		22	Φ <b>5</b> 20 <b>5</b> 200 10	1000	40.00	***	0.00.00	
31418RW56		23	\$5,387,809.19	100% 0	\$0.00	NA	0 \$0.00	

	MORGAN STANLEY CREDIT CORPORATION									
Total		23	\$5,387,809.19	100%	D	\$0.00		0	\$0.00	
	CHASE HOME							H		
31418RW64	FINANCE, LLC	270	\$56,760,915.46	74.68%	)	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$19,241,837.10	25.32%	)	\$0.00	NA	0	\$0.00	
Total		350	\$76,002,752.56	100%	O	\$0.00		0	\$0.00	
31418RWP2	FIFTH THIRD BANK	432	\$44,330,927.92	100%	)	\$0.00	NA	0	\$0.00	
Total		432	\$44,330,927.92	100%	O	\$0.00		0	\$0.00	
31418RWQ0	FIFTH THIRD BANK	10	\$1,812,540.72	100%	)	\$0.00	NA	0	\$0.00	
Total	TH TH THIRD DAINE	10	\$1,812,540.72	100%		\$0.00			\$0.00	
21410DWD0	EIETH THIDD DANK	22	¢2 195 275 90	100%	2	\$0.00	NT A		\$0.00	
31418RWR8 Total	FIFTH THIRD BANK	23 23	\$2,185,275.80 <b>\$2,185,275.80</b>			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
lotai		23	\$2,103,273.00	100 %		φυ.υυ		U	φυ.υυ	
31418RWU1	FIFTH THIRD BANK	77	\$4,134,207.97	100%	)	\$0.00	NA	0	\$0.00	
Total		77	\$4,134,207.97	100%		\$0.00		-	\$0.00	
31418RWV9	FIFTH THIRD BANK	108	\$18,674,020.24	100%	)	\$0.00	NA	0	\$0.00	
Total		108	\$18,674,020.24	100%	_	\$0.00		_	\$0.00	_
31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100%	)	\$0.00		-	\$0.00	
Total		35	\$3,357,963.56	100%	0	\$0.00		0	<b>\$0.00</b>	
21.410DWW5		50	Ф2 000 125 14	1000		Φ0.00	NT A		Φ0.00	
31418RWX5 Total	FIFTH THIRD BANK	50 <b>50</b>	\$3,089,135.14	100% (	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		50	\$3,089,135.14	100%		φυ.υυ		V	φυ.υυ	
31418RWY3	FIFTH THIRD BANK	22	\$4,398,191.43	100%	)	\$0.00	NA	0	\$0.00	
Total		22	\$4,398,191.43		)	\$0.00		_	\$0.00	
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100%	<b>1</b>	\$0.00	NΙΛ	Λ	\$0.00	
Total	TH TH THIRD BAINE	24	\$2,266,108.89	100%		\$0.00		-	\$0.00	
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31418RX22	CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	)	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$23,850,752.46	10.72%	)	\$0.00	NA	0	\$0.00	
Total		873	\$222,569,209.38	100%	0	\$0.00		0	<b>\$0.00</b>	
31418RX30	CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	)	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$44,914,063.29	15.2%	)	\$0.00	NA	0	\$0.00	
Total		1,115	\$295,486,794.40	100%	)	\$0.00		0	\$0.00	

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	4	\$1,157,042.28	58.7%	0	\$0.00	NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	3	\$814 095 86	41 3%	0	\$0.00	NA	0	\$0.00	
Chavanaoic		·		_					
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CHASE HOME	22	¢5 422 790 59	27 100		\$0.00	NT A	$\overline{}$	\$0.00	
FINANCE, LLC	22	\$3,422,789.38	27.19%	U	\$0.00	NA	U	\$0.00	
Unavailable	58	\$14,523,584.43		_	\$0.00		-		
	80	\$19,946,374.01	100%	0	\$0.00		0	\$0.00	
GYV. 95 YYO. 45							Н		
	7	\$1,634,388.79	100%	0	\$0.00	NA	0	\$0.00	
FINANCE, LLC	7	¢1 624 288 70	100%	<u> </u>	00.02		Λ	00 02	
	<del>'</del>	\$1,034,388.79	100%	<u> </u>	\$0.00		v	<del>\$0.00</del>	
CHASE HOME	1.10	<b>***</b>	1000		40.00		_	40.00	
FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	0	\$0.00	
	142	\$38,434,368.46	100%	0	\$0.00		0	\$0.00	
CHASE HOME	14	\$3 579 122 84	14 33%	n	\$0.00	NΑ	0	\$0.00	
FINANCE, LLC					·		Ш		
Unavailable				_			_		
	91	\$24,980,102.47	100%	0	\$0.00		0	\$0.00	
CHACE HOLE				-			H		
	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0	\$0.00	
	1	\$387 624 04	7 26%	0	\$0.00	NΔ	n	\$0.00	
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CHASE HOME	10	Φ2 702 00 <i>C</i> 70	02.520		Φ0.00	NT A	^	¢0.00	
FINANCE, LLC	12	\$2,782,906.78	92.53%	U	\$0.00				
Unavailable	1	\$224,605.47		_	\$0.00		-		
	13	\$3,007,512.25	100%	0	\$0.00		0	\$0.00	
	3	\$994,200.00	14.61%	0	\$0.00	NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·					·		Ш		
Unavailable				-1			-		
	22	\$0,803,945.73	100%	<u> </u>	\$0.00		V	<b>\$0.00</b>	
CHASE HOME							H		
	36	\$11,551,463.49	30.64%	0	\$0.00	NA	0	\$0.00	
Unavailable	78	\$26,153,454.84	69.36%	0	\$0.00	NA	0	\$0.00	
	114	\$37,704,918.33			\$0.00		_		
							П		
CHASE HOME	11	¢2 251 500 00	22 710		\$0.00	NT A	$\overline{}$	\$0.00	
FINANCE, LLC	11	\$5,451,500.00	23./1%	U	<b>Φ</b> 0.00	ΝA	U	Φυ.υυ	
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LC	FINANCE, LLC  Unavailable  3 \$814,095.86 41.3% 0  7 \$1,971,138.14 100% 0  CHASE HOME FINANCE, LLC  Unavailable  58 \$14,523,584.43 72.81% 0  80 \$19,946,374.01 100% 0  CHASE HOME FINANCE, LLC  7 \$1,634,388.79 100% 0  CHASE HOME FINANCE, LLC  142 \$38,434,368.46 100% 0  CHASE HOME FINANCE, LLC  142 \$38,434,368.46 100% 0  CHASE HOME FINANCE, LLC  143 \$3,579,122.84 14.33% 0  CHASE HOME FINANCE, LLC  Unavailable  77 \$21,400,979.63 85.67% 0  91 \$24,980,102.47 100% 0  CHASE HOME FINANCE, LLC  Unavailable  1 \$387,624.04 7.26% 0  CHASE HOME FINANCE, LLC  Unavailable  1 \$387,624.04 7.26% 0  CHASE HOME FINANCE, LLC  Unavailable  1 \$33,007,512.25 100% 0  CHASE HOME FINANCE, LLC  Unavailable  1 \$224,605.47 7.47% 0  13 \$3,007,512.25 100% 0  CHASE HOME FINANCE, LLC  Unavailable  1 \$224,605.47 7.47% 0  13 \$3,007,512.25 100% 0  CHASE HOME FINANCE, LLC  Unavailable  1 \$25,809,745.73 85.39% 0  CHASE HOME FINANCE, LLC  Unavailable  1 \$387,704,918.33 100% 0  CHASE HOME FINANCE, LLC  Unavailable  78 \$26,153,454.84 69.36% 0  CHASE HOME FINANCE, LLC  Unavailable  78 \$26,153,454.84 69.36% 0  CHASE HOME FINANCE, LLC  Unavailable  78 \$26,153,454.84 69.36% 0  CHASE HOME FINANCE, LLC  Unavailable  78 \$26,153,454.84 69.36% 0  CHASE HOME FINANCE, LLC  Unavailable  78 \$26,153,454.84 69.36% 0  CHASE HOME FINANCE, LLC  Unavailable  78 \$26,153,454.84 69.36% 0  CHASE HOME FINANCE, LLC  Unavailable  11 \$3,7704,918.33 100% 0	FINANCE, LLC  Unavailable  3	FINANCE, LLC  Unavailable  3 \$814,095.86 41.3% 0 \$0.00 NA  7 \$1,971,138.14 100% 0 \$0.00  CHASE HOME FINANCE, LLC  58 \$14,523,584.43 72.81% 0 \$0.00 NA  What is the standard of	FINANCE, LLC  Unavailable  3	FINANCE, LLC  Unavailable  3 \$814,095.86 41.3% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  22 \$5,422,789.58 27.19% 0 \$0.00 NA 0 \$0.00  B80 \$19,946,374.01 100% 0 \$0.00  CHASE HOME FINANCE, LLC  7 \$1,634,388.79 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  7 \$1,634,388.79 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  142 \$38,434,368.46 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  142 \$38,434,368.46 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  143 \$38,434,368.46 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  144 \$33,579,122.84 14.33% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  15 \$21,400,979.63 85.67% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  16 \$4,955,172.85 92.74% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  17 \$5,342,796.89 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  18 \$38,7624.04 7.26% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  19 \$2,782,906.78 92.53% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  19 \$2,782,906.78 92.53% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  19 \$2,782,906.78 92.53% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  19 \$2,782,906.78 92.53% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  19 \$38,007,512.25 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  3 \$994,200.00 14.61% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  3 \$994,200.00 14.61% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$2,782,904.74 7.74 80 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$33,007,512.25 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$31,551,463.49 30.64% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$6,803,945.73 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$6,803,945.73 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$6,803,945.73 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$6,803,945.73 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$6,803,945.73 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$6,803,945.73 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$6,803,945.73 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$6,803,945.73 100% 0 \$0.00

	Unavailable	32	\$10,460,412.38	76.29% 0	\$0.00	NΙΛ	0 \$0.00	
Total	Ullavallaule	43	\$10,400,412.38 \$13,711,912.38	100% 0	\$0.00 \$0.00		<b>0</b> \$0.00	_
Total		73	\$13,711,912.30	100 % 0	φυ.υυ		υ φυ.υυ	
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$228,813.35	6.91% 0	\$0.00	NA	0 \$0.00	
Total		25	\$3,309,226.10	100% 0	\$0.00		0 \$0.00	
31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$597,250.00	9.81% 0	\$0.00	NA	0 \$0.00	
Total		32	\$6,086,576.92	100% 0	\$0.00		0 \$0.00	
31418RXK2	CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,256,161.84	13.97% 0	\$0.00		0 \$0.00	
Total		40	\$8,989,011.37	100% 0	\$0.00		0 \$0.00	
31418RXL0	CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74% 0	\$0.00	NA	0 \$0.00	
	Unavailable	77	\$5,278,465.25	67.26% 0	\$0.00		0 \$0.00	
Total		114	\$7,848,362.82	100% 0	\$0.00		0 \$0.00	
31418RXM8	CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56% 0	\$0.00	NA	0 \$0.00	
	Unavailable	38	\$2,731,363.02	19.44% 0	\$0.00		0 \$0.00	
Total		201	\$14,046,760.25	100% 0	\$0.00		0 \$0.00	
31418RXN6	CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62% 0	\$0.00		0 \$0.00	
	Unavailable	39	\$2,522,138.99	36.38% 0	\$0.00		0 \$0.00	
Total		105	\$6,932,463.79	100% 0	\$0.00		0 \$0.00	
31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$344,694.86	25.39% 0	\$0.00		0 \$0.00	
Total		19	\$1,357,459.68	100% 0	\$0.00		0 \$0.00	
31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42% 0	\$0.00	NA	0 \$0.00	
	Unavailable	31	\$1,917,170.62	18.58% 0	\$0.00	NA	0 \$0.00	
Total		161	\$10,318,732.03	100% 0	\$0.00		0 \$0.00	
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59% 0	\$0.00	NA	0 \$0.00	
	Unavailable	43	\$4,335,229.36	60.41% 0	\$0.00	NA	0 \$0.00	

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Total		71	¢7 176 592 29	100%	Λ	\$0.00		Λ	\$0.00	
lotai		/1	\$7,176,583.28	100%	U	\$0.00		v	<b>Ф</b> 0.00	
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00		_	\$0.00	_
Total		205	\$20,267,643.92	100%	0	\$0.00		0	\$0.00	
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00		-	\$0.00	
Total		127	\$12,648,144.68	100%	0	\$0.00		0	\$0.00	
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		24	\$2,302,085.03	100%	0	\$0.00		0	\$0.00	
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,569,357.63	100%	0	\$0.00		0	\$0.00	
21410DVW	CHASE HOME	0.7	¢20 447 770 7 <i>C</i>	50 (10)		ф0,00	NT A	^	¢0.00	
1418RXW6	FINANCE, LLC	97	\$30,447,770.76			\$0.00			\$0.00	
Total	Unavailable	118	\$29,709,434.66		_	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		215	\$60,157,205.42	100%	U	\$0.00		V	\$0.00	
31418RXX4	CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	426	\$111,650,071.64		_	\$0.00		_	\$0.00	
Total		942	\$275,084,608.40	100%	0	\$0.00		0	\$0.00	<del></del>
31418RXY2	CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	0	\$0.00	
Total		918	\$259,379,262.36	100%	0	\$0.00		0	\$0.00	
31418RXZ9	CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%		\$0.00		Ш	\$0.00	
	Unavailable	70	\$17,712,031.01	59.25%		\$0.00			\$0.00	
Total		112	\$29,894,626.93	100%	0	\$0.00		0	\$0.00	
31418RY88	CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$397,226.55	16.47%	_	\$0.00		_	\$0.00	
Total		15	\$2,411,251.95	100%	0	\$0.00		0	\$0.00	

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31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	9	\$1,906,348.42	44.43% 0	\$0.00	NA	0 \$0	0.00	
Total		17	\$4,290,582.28	100% 0	\$0.00		0 \$0	0.00	
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31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	22	\$4,852,828.28		\$0.00		-	0.00	
Total		26	\$5,902,400.54	100% 0	\$0.00		0 \$0	0.00	
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31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	660	\$154,853,198.18				_	0.00	
Total		1,068	\$259,843,696.07	100% 0	\$0.00		0 \$0	0.00	
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	14	\$3,341,720.32	76.23% 0	\$0.00	NA	0 \$0	0.00	
Total		19	\$4,383,844.62	100% 0	\$0.00		_	0.00	_
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31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	29	\$7,158,483.29	23.74% 0	\$0.00	NA	0 \$0	0.00	
Total		130	\$30,156,473.91	100% 0	\$0.00		0 \$0	0.00	
	GIVA GE MONGE						$\vdash$		
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73		\$0.00			0.00	
	Unavailable	11	\$2,320,308.03	21.13% 0				0.00	
Total		47	\$10,980,080.76	100% 0	\$0.00		0 \$0	0.00	
31418RYF2	CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	23	\$2,956,255.33	22.4% 0	\$0.00	NΔ	0.\$0	0.00	
Total	Chavanable	102	\$13,196,247.67	100% 0	\$0.00			0.00	
1 0 0 0 1		102	ψ10,123 0, <b>2</b> 11101	20070	φουσ		Ψ.	0.00	
31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	2	\$237,360.70	7.77% 0	\$0.00	NA	0 \$0	0.00	
Total		23	\$3,055,034.11	100% 0	\$0.00		0 \$0	0.00	
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31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00					0.00	
	Unavailable	33	\$2,273,725.91	77.63% 0				0.00	
Total		44	\$2,928,747.91	100% 0	\$0.00		0 \$0	0.00	

31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	13	\$724,983.43	10.78% 0	\$0.00	NA	0 \$0.0	0
Total		105	\$6,726,192.73	100% 0	\$0.00		0 \$0.0	0
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	76	\$7,498,788.89	68.1% 0	\$0.00	NA	0 \$0.0	0
Total		110	\$11,011,491.34	100% 0	\$0.00		0 \$0.0	0
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	12	\$1,161,791.09	14.32% 0	\$0.00	NA	0 \$0.0	0
Total		84	\$8,110,519.86	100% 0	\$0.00		0 \$0.0	0
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	4	\$396,586.06	28.89% 0	\$0.00	NA	0 \$0.0	0
Total		14	\$1,372,623.76	100% 0	\$0.00		0 \$0.0	0
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31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	2	\$569,889.42	34.8% 0	\$0.00	NA	0 \$0.0	0
Total		6	\$1,637,714.33	100% 0	\$0.00		0 \$0.0	0
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31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	93	\$18,873,912.81	73.77% 0	\$0.00	NA	0 \$0.0	0
Total		118	\$25,585,168.18	100% 0	\$0.00		0 \$0.0	0
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	23	\$5,003,056.94	77.3% 0	\$0.00	NA	0 \$0.0	0
Total		28	\$6,472,251.82	100% 0	\$0.00		0 \$0.0	0
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	336	\$80,683,708.31	58.87% 0	\$0.00	NA	0 \$0.0	0
Total		538	\$137,043,800.06	100% 0	\$0.00		0 \$0.0	0
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	83	\$20,428,337.71	37.54% 0	\$0.00	NA	0 \$0.0	0
Total		216	\$54,411,675.82	100% 0	\$0.00		0 \$0.0	0
31418RYT2	CHASE HOME	206	\$51,643,099.60	80.62% 0	\$0.00	NA	0 \$0.0	0
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	FINANCE, LLC						
	Unavailable	55	\$12,416,326.90	19.38% 0	\$0.00	NA	0 \$0.00
Total		261	\$64,059,426.50	100% 0	\$0.00		0 \$0.00
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,849,998.53	35.3% 0	\$0.00	NA	0 \$0.00
Total		24	\$5,240,744.97	100% 0	\$0.00		0 \$0.00
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$787,200.00	48.72% 0	\$0.00	NA	0 \$0.00
Total		7	\$1,615,919.53	100% 0	\$0.00		0 \$0.00
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28% 0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$487,850.00	27.72% 0	\$0.00		0 \$0.00
Total		26	\$1,760,184.00	100% 0	\$0.00		0 \$0.00
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85% 0	\$0.00	NA	0 \$0.00
	Unavailable	38	\$3,744,987.71	81.15% 0	\$0.00	NA	0 \$0.00
Total		47	\$4,614,925.45	100% 0	\$0.00		0 \$0.00
31418RYY1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,396,607.99	49.54% 0	\$0.00	NA	0 \$0.00
Total		29	\$2,819,104.73	100% 0	\$0.00		0 \$0.00
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02		\$0.00		0 \$0.00
	Unavailable	3	\$288,702.75		\$0.00		0 \$0.00
Total		25	\$2,427,598.77	100% 0	\$0.00		0 \$0.00
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,672,040.00	49.27% 0	\$0.00	NA	0 \$0.00
Total		18	\$3,393,699.15	100% 0	\$0.00		0 \$0.00
31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63% 0	\$0.00		0 \$0.00
	Unavailable	143	\$34,553,930.91	55.37% 0	\$0.00		0 \$0.00
Total		238	\$62,411,085.32	100% 0	\$0.00		0 \$0.00
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89% 0	\$0.00	NA	0 \$0.00

	Unavailable	26	\$7,215,453.31	23.11%	0	\$0.00	NA	0	\$0.00	
Total		130	\$31,216,577.33	100%	0	\$0.00		0	\$0.00	
31418RZD6	CHASE HOME	136	\$33,834,140.07	78.73%	0	\$0.00	NA	0	\$0.00	
	FINANCE, LLC				Ш	·				
TD ( )	Unavailable	38	\$9,140,969.24	21.27%	Н	\$0.00		+	\$0.00	
Total		174	\$42,975,109.31	100%	U	\$0.00		U	\$0.00	
31418RZE4	CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$15,268,300.00	68.54%	0	\$0.00	NA	0	\$0.00	
Total		39	\$22,276,059.99	100%	0	\$0.00		0	\$0.00	
31418RZF1	CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,049,894.92	58.72%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,600,108.18	100%	0	\$0.00		0	\$0.00	
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31418RZG9	CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	580	\$146,596,315.47	66.15%		\$0.00		_	\$0.00	
Total		851	\$221,604,137.68	100%	0	\$0.00		0	\$0.00	
31418RZH7	CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA	0	\$0.00	
Total		549	\$110,835,250.31	100%	0	\$0.00		0	\$0.00	
31418SA41	QUICKEN LOANS INC	90	¢20,070,600,01	100%	$\overline{}$	\$0.00	NT A	Λ	\$0.00	
Total	QUICKEN LOANS INC	90 <b>90</b>	\$20,079,698.81 \$20,079,698.81	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
lotai		90	\$20,079,090.01	100 %	V	<b>Φυ.υυ</b>		v	φυ.υυ	
31418SA58	PNC BANK, N.A	67	\$15,629,143.59	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$15,629,143.59	100%	0	\$0.00		0	\$0.00	
31418SA66	PNC BANK, N.A	49	\$6,299,376.43	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,299,376.43	100%	0	\$0.00		0	\$0.00	
31418SA74	PNC BANK, N.A	30	\$1,780,149.07			\$0.00			\$0.00	
Total		30	\$1,780,149.07	100%	0	\$0.00		0	\$0.00	
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31418SA82	PNC BANK, N.A	28	\$2,572,558.43			\$0.00		_	\$0.00	
Total		28	\$2,572,558.43	100%	0	\$0.00		0	\$0.00	
31418SA90	PNC BANK, N.A	21	\$2,012,802.80	100%	0	\$0.00	NΔ	0	\$0.00	
Total	INC DAIM, IV.A	21	\$2,012,802.80	100%		\$0.00 <b>\$0.00</b>			\$ <b>0.00</b>	
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31418SBA6	PNC BANK, N.A	20	\$1,194,157.35	100% 0	\$0.00	NA	0 \$0.00	
Total		20	\$1,194,157.35	100% 0	\$0.00		0 \$0.00	
31418SBB4	Unavailable	11	\$1,419,523.76	100% 0	\$0.00	NA	0 \$0.00	
Total		11	\$1,419,523.76	100% 0	\$0.00		0 \$0.00	
31418SBC2	U.S. BANK N.A	1	\$49,975.00	4.24% 0	\$0.00		0 \$0.00	
	Unavailable	6	\$1,130,069.59	95.76% 0	\$0.00		0 \$0.00	
Total		7	\$1,180,044.59	100% 0	\$0.00		0 \$0.00	
31418SBD0	U.S. BANK N.A	4	\$291,442.00	14.96% 0	\$0.00	NA	0 \$0.00	
	Unavailable	20	\$1,656,574.91	85.04% 0	\$0.00	NA	0 \$0.00	
Total		24	\$1,948,016.91	100% 0	\$0.00		0 \$0.00	
31418SBE8	Unavailable	15	\$1,962,712.99	100% 0	\$0.00	NΙΛ	0 \$0.00	
Total	Onavanable	15	\$1,962,712.99 \$1,962,712.99	100% 0	\$0.00		0 \$0.00	1
1 Otal		15	\$1,902,712.99	100 % 0	\$0.00		<u>U \$0.00</u>	
31418SBF5	Unavailable	9	\$1,475,883.62	100% 0	\$0.00	NA	0 \$0.00	
Total		9	\$1,475,883.62	100% 0	\$0.00		0 \$0.00	_
31418SBG3	U.S. BANK N.A	7	\$1,792,431.89	14.93% 0	\$0.00	NA	0 \$0.00	
	Unavailable	39	\$10,216,310.71	85.07% 0	\$0.00	NA	0 \$0.00	
Total		46	\$12,008,742.60	100% 0	\$0.00		0 \$0.00	
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100% 0	\$0.00	NA	0 \$0.00	)
Total		2	\$717,385.67	100% 0	\$0.00		0 \$0.00	
31418SEN5	Unavailable	85	\$11,068,024.40	100% 0	\$0.00		0 \$0.00	1
Total		85	\$11,068,024.40	100% 0	\$0.00		0 \$0.00	
24.44.007770		4.6	** ** ** ** <b>*</b>	10000	<b>*</b> • • • • • • • • • • • • • • • • • • •		0 00 00	
31418SEP0	Unavailable	16	\$2,315,435.73	100% 0	\$0.00		0 \$0.00	_
Total		16	\$2,315,435.73	100% 0	\$0.00		0 \$0.00	
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75% 0	\$0.00	NA	0 \$0.00	
	Unavailable	18	\$3,519,031.38		\$0.00		0 \$0.00	
Total		100	\$12,454,724.56	100% 0	\$0.00		0 \$0.00	+
31418SJE0	BANK OF AMERICA, N.A	12	\$3,837,866.85		\$0.00		0 \$0.00	
	Unavailable	29	\$10,158,387.62	72.58% 0	\$0.00		0 \$0.00	_
Total		41	\$13,996,254.47	100% 0	\$0.00		0 \$0.00	
31418SJF7	BANK OF AMERICA, N.A	8	\$2,798,910.81	49.24% 0	\$0.00	NA	0 \$0.00	)
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	Unavailable	9	\$2,885,795.29	50.76%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,684,706.10					-	\$0.00	
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31418SJG5	BANK OF AMERICA, N.A	15	\$6,439,224.29	83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	0	\$0.00	
Total		18	\$7,758,338.96	100%	0	\$0.00		0	\$0.00	
31418SJH3	BANK OF AMERICA, N.A	424	\$189,978,518.54	40.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	626	\$278,641,955.27	59.46%	_			_	\$0.00	
Total		1,050	\$468,620,473.81	100%	0	\$0.00		0	\$0.00	
31418SJJ9	BANK OF AMERICA, N.A	205	\$91,089,174.38	44.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA	0	\$0.00	
Total		457	\$203,487,277.35	100%	0	\$0.00		0	\$0.00	
31418SJK6	BANK OF AMERICA, N.A	26	\$10,862,525.16	46.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$12,469,514.03					_	\$0.00	
Total		54	\$23,332,039.19	100%	0	\$0.00		0	\$0.00	
31418SJL4	BANK OF AMERICA, N.A	3	\$1,318,398.02	44.34%	0	\$0.00	NA	0	\$0.00	
_	Unavailable	4	\$1,654,923.01	55.66%	0	\$0.00			\$0.00	
Total		7	\$2,973,321.03	100%	0	\$0.00		0	\$0.00	
31418SJU4	EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$15,421,755.86						\$0.00	
Total		210	\$39,868,025.45	100%	0	\$0.00		0	\$0.00	
31418SJV2	EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,900,777.92	100%	_			-	\$0.00	
			, ,							
31418SK24	Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,385,923.34	100%	0	\$0.00		0	\$0.00	
31418SK32	Unavailable	40	\$4,720,142.02	100%					\$0.00	
Total		40	\$4,720,142.02	100%	O	\$0.00		0	\$0.00	
31418SK40	Unavailable	39	\$4,936,256.89	100%	1	\$132,933.40	NA	0	\$0.00	
Total	O II W / WII WO I C	39	\$4,936,256.89			\$132,933.40		1	\$0.00	
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31418SKZ1	Unavailable	17	\$1,811,676.85						\$0.00	
Total		17	\$1,811,676.85	100%	0	\$0.00		0	\$0.00	

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31418SL23	CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100%	0	\$0.00	NA	0	\$0.00	
Total	TIDD CENTITOTY	4	\$1,042,135.88	100%	0	\$0.00		0	\$0.00	
31418SL31	CIT BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,460,917.71	100%	0	\$0.00		0	\$0.00	
31418SL49	CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$8,989,727.85	100%	0	\$0.00		0	\$0.00	
31418SL56	CIT BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,654,274.04	100%	0	\$0.00		0	\$0.00	
31418SL64	CIT BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$13,810,342.47	100%	0	\$0.00		0	\$0.00	
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31418SL72	CIT BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$29,173,488.40	100%	0	\$0.00		0	\$0.00	
31418SL80	Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanable	15	\$1,112,693.88	100%	_	\$0.00		_	\$0.00 \$0.00	
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31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,428,148.93	100%	0	\$0.00		0	\$0.00	
2141001.02		27	ф <b>7.242.5</b> 20.05	20.05%		Φ0.00	NT A	_	ΦΩ ΩΩ	
31418SLG2	FIFTH THIRD BANK Unavailable	27 61	\$7,242,530.95 \$16,856,307.92	30.05% 69.95%		\$0.00 \$0.00		_	\$0.00 \$0.00	
Total	Unavanable	88	\$10,830,307.92 \$24,098,838.87	100%		\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>	
ı viai		00	Ψ <b>41,070,030.0</b> 7	100 /0		φυ•υυ		v	ψυ•υυ	
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$15,829,771.78		_	\$0.00		-	\$0.00	
Total		92	\$23,113,944.38	100%	0	\$0.00		0	\$0.00	
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31418SLK3	Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	0	\$0.00	

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Total		84	\$5,647,726.59	100% 0	\$0.00		0 \$0.00	_
31418SLM9	Unavailable	12	\$1,190,523.89	100% 0	\$0.00	NA	0 \$0.00	_
Total		12	\$1,190,523.89	100% 0	\$0.00		0 \$0.00	
31418SLN7	Unavailable	39	\$4,213,204.67	100% 0	\$0.00		0 \$0.00	
Total		39	\$4,213,204.67	100% 0	\$0.00		0 \$0.00	_
31418SLP2	Unavailable	9	\$1,517,051.13	100% 0	\$0.00	NA	0 \$0.00	_
Total	o na vanacio	9	\$1,517,051.13	100% 0	\$0.00		0 \$0.00	_
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31418SLQ0	Unavailable	39	\$7,881,314.59	100% 0	\$0.00	NA	0 \$0.00	
Total		39	\$7,881,314.59	100% 0	\$0.00		0 \$0.00	
31418SLR8	Unavailable	61	\$8,190,431.23	100% 0	\$0.00	NΔ	0 \$0.00	_
Total	Chavanaoic	61	\$8,190,431.23	100% 0	\$0.00		0 \$0.00	_
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31418SLS6	Unavailable	33	\$2,963,362.62	100% 0	\$0.00	NA	0 \$0.00	
Total		33	\$2,963,362.62	100% 0	\$0.00		0 \$0.00	
31418SLY3	CIT BANK, NATIONAL	16	\$5,070,985.12	100% 0	\$0.00	NA	0 \$0.00	
Total	ASSOCIATION	16	\$5,070,985.12	100% 0	\$0.00		0 \$0.00	_
Total		10	ψο,070,90ο.12	100 /0 0	ψ0.00		φυ.συ	
31421AH30	CITIMORTGAGE, INC	2	\$388,781.41	30.32% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$893,628.46	69.68% 0	\$0.00	NA	0 \$0.00	
Total		7	\$1,282,409.87	100% 0	\$0.00		0 \$0.00	
31421AH48	HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14% 0	\$0.00		0 \$0.00	
	Unavailable	6	\$1,420,598.51	75.86% 0	i i		0 \$0.00	
Total		8	\$1,872,543.37	100% 0	\$0.00		0 \$0.00	
31421AH55	PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17% 0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$148,525.30	9.35% 0	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,310,382.94	82.48% 0	\$0.00		0 \$0.00	
Total		11	\$1,588,733.66	100% 0	\$0.00		0 \$0.00	
24 424 47762			4112 000 00	1000	<b>*</b> 0.00		0.00	
31421AH63	Unavailable	1	\$113,000.00		i i		0 \$0.00	
Total		1	\$113,000.00	100% 0	\$0.00		0 \$0.00	_
31421AH71	Unavailable	2	\$213,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		2	\$213,000.00				0 \$0.00	_

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21421 A 1100	CITIMODITCA CE, INC.	1	ф <b>7</b> 0,000,00	0.520/.0	\$0.00	NIA	0 00 4	20
31421AH89	CITIMORTGAGE, INC FLAGSTAR CAPITAL	1	\$78,000.00		\$0.00		0 \$0.0	
	MARKETS CORPORATION	1	\$355,200.00	2.36% 0	\$0.00	NA	0 \$0.0	)0
	HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75% 0	\$0.00	NA	0 \$0.0	00
	PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24% 0	\$0.00	NA	0 \$0.0	00
	WELLS FARGO BANK, N.A	11	\$1,445,830.13	9.6% 0	\$0.00	NA	0 \$0.0	)0
	Unavailable	67	\$11,822,690.97	78.53% 0	\$0.00	NA	0 \$0.0	00
Total		88	\$15,055,741.09	100% 0	\$0.00		0 \$0.0	)0
31421AHT3	CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22% 0	\$0.00	NA	0 \$0.0	)0
	CITIMORTGAGE, INC	3	\$534,614.66	13.28% 0	\$0.00	NA	0 \$0.0	)0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19% 0	\$0.00	NA	0 \$0.0	)0
Fotol	PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68% 0	\$0.00	NA	0 \$0.0	)0
	Unavailable	3	\$669,042.40	16.63% 0	\$0.00		0 \$0.0	
Total		22	\$4,024,558.39	100% 0	\$0.00		0 \$0.0	)0
21421 A LILIO	CITIMODEC A CELINIC	1	¢125 000 00	5 4207 0	¢0.00	NIA	0 00 4	20
31421AHU0	CITIMORTGAGE, INC PHH MORTGAGE	1	\$135,800.00	5.43% 0	\$0.00		0 \$0.0	
	CORPORATION	1	\$244,938.06		\$0.00		0 \$0.0	
T. ( )	Unavailable	11	\$2,118,643.92	84.77% 0	\$0.00		0 \$0.0	_
Total		13	\$2,499,381.98	100% 0	\$0.00		0 \$0.0	<u> </u>
31421AHV8	BANK OF AMERICA, N.A	5	\$1,020,000.00	10.11% 0	\$0.00	NA	0 \$0.0	00
	CITIMORTGAGE, INC	6	\$1,291,693.00	12.8% 0	\$0.00	NA	0 \$0.0	00
	WELLS FARGO BANK, N.A	13	\$2,345,570.91		\$0.00		0 \$0.0	
	Unavailable	30	\$5,434,474.59	53.85% 0	\$0.00	NA	0 \$0.0	00
Total		54	\$10,091,738.50	100% 0	\$0.00		0 \$0.0	)0
31421AHW6	WELLS FARGO BANK, N.A	4	\$762,627.75	59.5% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	3	\$519,067.11	40.5% 0	\$0.00		0 \$0.0	_
Total		7	\$1,281,694.86	100% 0	\$0.00		0 \$0.0	)0
31421AHY2	BANK OF AMERICA, N.A	2	\$315,000.00	10.06% 0	\$0.00	NA	0 \$0.0	00
	CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25% 0	\$0.00	NA	0 \$0.0	)0

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	WELLS FARGO BANK, N.A	5	\$601,608.64	19.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,957,711.43	62.49%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,132,712.65	100%	0	\$0.00		0	\$0.00	
31421AHZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$339,411.37	67.96%	0	\$0.00		_	\$0.00	
Total		4	\$499,411.37	100%	0	\$0.00		0	\$0.00	
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31421AJC8	U.S. BANK N.A	1	\$195,000.00	36.45%	0	\$0.00		_	\$0.00	
	Unavailable	2	\$340,000.00	63.55%	0	\$0.00	NA	0	\$0.00	
Total		3	\$535,000.00	100%	0	\$0.00		0	\$0.00	
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31381K4R7	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$9,520,000.00	100%	0	\$0.00		0	\$0.00	
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31381KFK0	WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$13,315,000.00	100%	0	\$0.00		0	\$0.00	
31381MFL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,948,434.40	100%	0	\$0.00		0	\$0.00	
31381MG41	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381MG90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,443,518.29	100%	0	\$0.00		0	\$0.00	
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31381MGP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,397,660.45	100%	0	\$0.00		0	\$0.00	
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31381MH40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$17,775,000.00	100%	0	\$0.00		0	\$0.00	

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31381MHN8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100% 0	\$0.00	NA	0 \$0.00	ı
Total		1	\$2,798,548.20	100% 0	\$0.00		0 \$0.00	
31381MJ22	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$2,593,704.26	100% 0	\$0.00		0 \$0.00	
31381MJ48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,248,869.01	100% 0	\$0.00		0 \$0.00	
31381MJ97	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$900,000.00	100% 0	\$0.00		0 \$0.00	-
31381MJB2	GREYSTONE SERVICING CORPORATION INC	1	\$1,323,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,323,000.00	100% 0	\$0.00		0 \$0.00	
31381MJN6	GREYSTONE SERVICING CORPORATION INC	1	\$1,018,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$1,018,000.00	100% 0	\$0.00		0 \$0.00	
31381MJU0	ALLIANT CAPITAL LLC	1	\$2,347,974.51	100% 0	\$0.00		0 \$0.00	
Total		1	\$2,347,974.51	100% 0	\$0.00		0 \$0.00	
31381MK38	RED MORTGAGE CAPITAL, INC	2	\$6,948,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		2	\$6,948,000.00	100% 0	\$0.00		0 \$0.00	
31381MK53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$3,073,625.00	100% 0	\$0.00		0 \$0.00	
31381MK79	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,500,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$7,500,000.00	100% 0	\$0.00		0 \$0.00	
31381MK87		1	\$2,298,118.68	100% 0	\$0.00	NA	0 \$0.00	

	M & T REALTY							
	CAPITAL CORPORATION							
Total	CORPORATION	1	\$2,298,118.68	100% 0	\$0.00		0 \$0	0.00
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31381MKF1	CENTERLINE MORTGAGE CAPITAL INC	1	\$648,000.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		1	\$648,000.00	100% 0	\$0.00		0 \$0	0.00
31381MKH7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		1	\$1,650,000.00	100% 0	\$0.00		0 \$0	0.00
31381MKJ3	GREYSTONE SERVICING CORPORATION INC	1	\$4,416,000.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		1	\$4,416,000.00	100% 0	\$0.00		0 \$0	0.00
31381MKP9	ALLIANT CAPITAL LLC	1	\$775,000.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		1	\$775,000.00	100% 0	\$0.00		0 \$0	0.00
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		1	\$2,490,000.00	100% 0	\$0.00		0 \$0	0.00
31381MLD5	GREYSTONE SERVICING CORPORATION INC	1	\$1,642,000.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		1	\$1,642,000.00	100% 0	\$0.00		0 \$0	0.00
31381MLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100% 0	\$0.00			0.00
Total		1	\$2,597,700.72	100% 0	\$0.00		0 \$0	0.00
31381MLQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100% 0	\$0.00			0.00
Total		1	\$1,878,700.00	100% 0	\$0.00		0 \$0	0.00
31381MLV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0	\$0.00			0.00
Total		1	\$1,500,000.00	100% 0	\$0.00		0 \$0	0.00

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31381MMD4	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100% 0	\$0.00			\$0.00	
Total		1	\$7,320,000.00	100% 0	\$0.00		0	\$0.00	
31381MMF9	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA	05	\$0.00	
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00	
31381MMG7	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100% 0	\$0.00			\$0.00	
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.00	
31381MMJ1	GREYSTONE SERVICING CORPORATION INC	1	\$11,670,000.00	100% 0	\$0.00	NA	03	\$0.00	
Total		1	\$11,670,000.00	100% 0	\$0.00		0 9	\$0.00	
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,200,000.00	100% 0	\$0.00	NA	03	\$0.00	
Total		1	\$13,200,000.00	100% 0	\$0.00		0 9	\$0.00	
31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		1	\$3,150,000.00	100% 0	\$0.00		0 9	\$0.00	
31381MMR3	RED MORTGAGE CAPITAL, INC	1	\$4,258,000.00	100% 0	\$0.00	NA	03	\$0.00	
Total		1	\$4,258,000.00	100% 0	\$0.00		0	\$0.00	
31381MMT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0	\$0.00			\$0.00	
Total		1	\$1,200,000.00	100% 0	\$0.00		0 9	\$0.00	
31381MMU6	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100% 0	\$0.00	NA	0 5	\$0.00	
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$0.00	
31381MNA9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA	0.5	\$0.00	

Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
31381MNE1	GREYSTONE SERVICING CORPORATION INC	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,918,000.00	100%	0	\$0.00		0	\$0.00	
31381MNH4	GREYSTONE SERVICING CORPORATION INC	4	\$7,293,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$7,293,000.00	100%	0	\$0.00		0	\$0.00	
31381MNJ0	GREYSTONE SERVICING CORPORATION INC	1	\$506,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$506,000.00	100%	0	\$0.00		0	\$0.00	
31381MNM3	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31381MNN1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,057,000.00	100%	0	\$0.00		0	\$0.00	
31381MNR2	ALLIANT CAPITAL LLC	1	\$1,688,000.00	100%	0	\$0.00		Ш	\$0.00	
Total		1	\$1,688,000.00	100%	0	\$0.00		0	\$0.00	
31381MNS0	WELLS FARGO BANK N.A	1	\$7,700,000.00	100%	0	\$0.00		Ш	\$0.00	
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00	
31381MNT8	GREYSTONE SERVICING CORPORATION INC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00	
31381MNZ4	M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100%		\$0.00		Ц	\$0.00	
Total		1	\$2,356,000.00	100%	0	\$0.00		0	\$0.00	
31381MP25	CENTERLINE MORTGAGE CAPITAL	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		1	\$2,380,000.00	100% 0	\$0.00		0 \$	80.00
31381MPC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,172,000.00	100% 0	\$0.00	NA	0\$	60.00
Total		1	\$2,172,000.00	100% 0	\$0.00		0 \$	80.00
31381MPD1	GREYSTONE SERVICING CORPORATION INC	1	\$2,389,000.00	100% 0	\$0.00	NA	0 \$	60.00
Total		1	\$2,389,000.00	100% 0	\$0.00		0 \$	80.00
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31381MPE9	GREYSTONE SERVICING CORPORATION INC	1	\$1,225,000.00	100% 0	\$0.00	NA	0\$	60.00
Total		1	\$1,225,000.00	100% 0	\$0.00		0\$	80.00
31381MPF6	GREYSTONE SERVICING CORPORATION INC	1	\$1,837,000.00	100% 0	\$0.00	NA	0\$	60.00
Total		1	\$1,837,000.00	100% 0	\$0.00		0 \$	80.00
31381MPH2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100% 0	\$0.00	NA	0\$	80.00
Total		1	\$2,640,000.00	100% 0	\$0.00		0 \$	80.00
31381MPR0	CWCAPITAL	1	\$46,650,000.00	100% 0	\$0.00	NA	0\$	60.00
Total		1	\$46,650,000.00	100% 0	\$0.00		0 \$	80.00
31381MQ40	GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100% 0	\$0.00			50.00
Total		1	\$1,950,000.00	100% 0	\$0.00		0\$	80.00
31381MQ65	GREYSTONE SERVICING CORPORATION INC	1	\$2,570,000.00	100% 0	\$0.00	NA	0 \$	60.00
Total		1	\$2,570,000.00	100% 0	\$0.00		0 \$	80.00
31381MQ73	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100% 0	\$0.00	NA	0 \$	60.00
Total		1	\$1,900,000.00	100% 0	\$0.00		0 \$	80.00
31381MQ81	CENTERLINE MORTGAGE CAPITAL	1	\$2,700,000.00	100% 0	\$0.00	NA	0\$	60.00

	INC									
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	_
31381MQQ1	HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NI A	Λ	\$0.00	_
Total	HISBC BANK USA, NA	1	\$3,300,000.00	100%		\$0.00		_	\$0.00 \$0.00	-
1 Otal		1	\$3,300,000.00	100%	U	\$0.00		υ	<del>φυ.υυ</del>	-
31381MQR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$9,780,000.00	100%	0	\$0.00		0	\$0.00	_
31381MQS7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	_
31381MQU2	NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	,	1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
31381MQW8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00	
31381MQX6	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,112,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$3,112,500.00	100%	0	\$0.00		0	\$0.00	
31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	_
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$935,000.00	100%	0	\$0.00		0	\$0.00	
31381MRP2	GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00	_
31381MRU1		1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$0.00	

	ENTERPRISE MORTGAGE							
	INVESTMENTS INC							
Total		1	\$4,111,000.00	100% 0	\$0.00		0 \$0.00	)
			,					
31381MRV9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$5,400,000.00	100% 0	\$0.00		0 \$0.00	)
31381MS63	NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$2,250,000.00	100% 0	\$0.00		0 \$0.00	)
31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$1,735,000.00	100% 0	\$0.00		0 \$0.00	)
31381MUL7	GREYSTONE SERVICING CORPORATION INC	1	\$864,741.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$864,741.00	100% 0	\$0.00		0 \$0.00	)
31381MUT0	GREYSTONE SERVICING CORPORATION INC	1	\$937,463.00	100% 0	\$0.00	NA	0 \$0.00	)
Total		1	\$937,463.00	100% 0	\$0.00		0 \$0.00	)
31412H7F0	REGIONS BANK	16	\$1,429,322.08	100% 0	\$0.00		0 \$0.00	_
Total		16	\$1,429,322.08	100% 0	\$0.00		0 \$0.00	)
2141211700	REGIONS BANK	77	¢10.697.941.45	1000/ 0	\$0.00	NI A	0 \$0.00	
31412H7G8 <b>Total</b>	REGIONS BANK	77 <b>77</b>	\$10,687,841.45 <b>\$10,687,841.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
Total		- //	\$10,007,041.43	100 % 0	φυ.υυ		υ φυ.υι	+
31412JAY1	REGIONS BANK	59	\$8,212,368.01	100% 0	\$0.00	NA	0 \$0.00	)
Total		59	\$8,212,368.01	100% 0	\$0.00		0 \$0.00	+
			1 - 9 - 9 - 1 - 1 - 1		1			
31412JBB0	REGIONS BANK	95	\$23,052,713.94	100% 0	\$0.00	NA	0 \$0.00	)
Total		95	\$23,052,713.94	100% 0	\$0.00		0 \$0.00	)
31412JBC8	REGIONS BANK	113	\$6,924,238.07	100% 0	\$0.00		0 \$0.00	_
Total		113	\$6,924,238.07	100% 0	\$0.00		0 \$0.00	)
						_	0 4 -	_
31412JBD6	REGIONS BANK	44	\$4,249,691.19	100% 0	\$0.00		0 \$0.00	+
Total		44	\$4,249,691.19	100% 0	\$0.00		0 \$0.00	<u>'</u>

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31412JBE4	REGIONS BANK	68	\$8,775,364.86	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,775,364.86	100%	т	\$0.00		0	\$0.00	
31412RJQ1	BANCORPSOUTH BANK	2	\$385,011.10	3.48%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$325,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,903.00	2.32%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$302,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	7	\$2,095,000.00	18.91%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$338,200.00	3.05%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$268,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,918,600.00	53.43%	0	\$0.00	NA	0	\$0.00	
Total		40	\$11,076,331.70	100%	0	\$0.00		0	\$0.00	
31412RJR9	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$170,783.26	1.58%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	3	\$612,800.00	5.66%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$118,400.00	1.09%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15% 0	\$0.00	NA	05	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32% 0	\$0.00	NA	05	\$0.00
	GATEWAY BANK, F.S.B	2	\$541,836.08	5% 0	\$0.00	NA	05	\$0.00
	GUARANTEED RATE, INC	1	\$556,200.00	5.13% 0	\$0.00	NA	0.5	\$0.00
	JUST MORTGAGE, INC	1	\$262,500.00	2.42% 0	\$0.00	NA	0.5	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,250.00		\$0.00		Н	\$0.00
	PMC BANCORP	1	\$442,000.00	4.08% 0	\$0.00	NA	0.5	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52% 0	\$0.00	NA	0.5	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76% 0	\$0.00	NA	0.5	\$0.00
	SAHARA MORTGAGE	1	\$232,500.00	2.15% 0	\$0.00	NA	05	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77% 0	\$0.00	NA	0.5	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35% 0	\$0.00	NA	0.5	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31% 0	\$0.00	NA	05	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62% 0	\$0.00	NA	0.5	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00		\$0.00		Ш	\$0.00
	Unavailable	20	\$4,829,292.66		\$0.00			\$0.00
Total		45	\$10,833,297.14	100% 0	\$0.00		05	\$0.00
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31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6% 0	\$0.00			\$0.00
	FIRST PLACE BANK	2	\$350,425.67	15.44% 0	\$0.00	NA	03	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56% 0	\$0.00	NA	0.5	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17% 0	\$0.00	NA	0.5	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$211,431.30		\$0.00		Ш	\$0.00
	Unavailable	3	\$610,593.40		\$0.00			\$0.00
Total		10	\$2,269,214.56	100% 0	\$0.00		0 5	\$0.00
31412RJU2		8	\$1,498,000.00	19.28% 0	\$0.00	NA	05	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99% 0	\$0.00	NA	0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$193,000.00	2.48% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	3	\$214,636.50	2.76% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$210,435.97	2.71% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C	2	\$278,064.00	3.58% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$65,000.00	0.84% 0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01% 0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$4,145,793.09	53.35% 0	\$0.00	NA	0 \$0.00
Total		56	\$7,770,780.78	100% 0	\$0.00		0 \$0.00
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31412VF29	CITIMORTGAGE, INC	7	\$2,972,060.12	17.47% 0	\$0.00		0 \$0.00
Total	Unavailable	29 <b>36</b>	\$14,039,724.44	82.53% 0	\$0.00		0 \$0.00
Total		30	\$17,011,784.56	100% 0	\$0.00		0 \$0.00
31412VF45	CITIMORTGAGE, INC	18	\$7,578,300.00	26.09% 0	\$0.00	NA	0 \$0.00
	Unavailable	45	\$21,466,462.35	73.91% 0	\$0.00		0 \$0.00
Total		63	\$29,044,762.35	100% 0	\$0.00		0 \$0.00
31412VF60	CITIMORTGAGE, INC	10	\$2,696,532.00	47.24% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$3,011,066.93	52.76% 0	\$0.00	1	0 \$0.00
Total		19	\$5,707,598.93	100% 0	\$0.00		0 \$0.00
31412VFQ6	CITIMORTGAGE, INC	4	\$468,726.42	34.67% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$883,311.13		\$0.00	- 1	0 \$0.00
Total		9	\$1,352,037.55	100% 0	\$0.00		0 \$0.00
31412VFR4	CITIMORTGAGE, INC	8	\$1,072,176.87	55.79% 0	\$0.00		0 \$0.00
	Unavailable	6	\$849,660.11	44.21% 0	\$0.00		0 \$0.00
Total		14	\$1,921,836.98	100% 0	\$0.00		0 \$0.00
31412VFT0	CITIMORTGAGE, INC	15	\$5,873,233.29	29.14% 0	\$0.00	NA	0 \$0.00
211121110	Unavailable	31	\$14,280,609.55	70.86% 0	\$0.00		0 \$0.00
Total	O Har Wildolf	46	\$20,153,842.84	100% 0	\$0.00		0 \$0.00
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31412VFU7	CITIMORTGAGE, INC	56	\$15,708,186.72	52.23% 0	\$0.00		0 \$0.00
	Unavailable	39	\$14,369,061.72	47.77% 0	\$0.00	NA	0\$0.00

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Total		95	\$30,077,248.44	100%	90.00	<u> </u>	0 \$0.	.00
31412VFW3	CITIMORTGAGE, INC	28	\$7,893,936.00	55.86%	0 \$0.00	) NA	0 \$0.	.00
	Unavailable	20	\$6,238,239.50				0 \$0.	
Total		48	\$14,132,175.50			1	0 \$0.	
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31412VFX1	CITIMORTGAGE, INC	9	\$2,122,532.40	83.01%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	1	\$434,414.05	16.99%	\$0.00	NA	0 \$0.	.00
Total		10	\$2,556,946.45	100%	\$0.00		0 \$0.	.00
31412VFY9	CITIMORTGAGE, INC	22	\$8,240,935.00	31.71%	0 \$0.00	) NA	0 \$0.	00
51112 (11)	Unavailable	40	\$17,743,913.88		1	1	0 \$0.	
Total	e na vanacie	62	\$25,984,848.88	100%	-		0 \$0.	
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31412VJF6	CITIMORTGAGE, INC	6	\$1,175,049.89	100%	0 \$0.00	NA	0 \$0.	.00
Total	·	6	\$1,175,049.89	100%			0 \$0.	
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31412VJG4	CITIMORTGAGE, INC	77	\$16,436,296.29	66.77%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	32	\$8,180,037.24	33.23%	0 \$0.00	NA	0 \$0.	.00
Total		109	\$24,616,333.53	100%	90.00		0 \$0.	.00
31412VJH2	CITIMORTGAGE, INC	11	\$2,291,187.00	80.33%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	3	\$561,000.00	19.67%	0 \$0.00	NA NA	0 \$0.	.00
Total		14	\$2,852,187.00	100%	90.00		0 \$0.	.00
31412VJJ8	CITIMORTGAGE, INC	10	\$725,216.68	55.34%	0 \$0.00	) NA	0 \$0.	.00
	Unavailable	2	\$585,306.37	44.66%	1	1	0 \$0.	
Total		12	\$1,310,523.05	100%	0 \$0.00	)	0 \$0.	.00
31412VJM1	CITIMORTGAGE, INC	3	\$666,000.00	13.76%	0 \$0.00	) NA	0 \$0.	00
51412 V 31V11	Unavailable	17	\$4,173,791.97				0 \$0.	
Total	Chavanaoic	20	\$4,839,791.97	100%			0 \$0.	
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31412VJN9	CITIMORTGAGE, INC	11	\$2,057,990.00	79.75%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	4	\$522,700.52				0 \$0.	
Total		15	\$2,580,690.52	100%	\$0.00		0 \$0.	.00
31412VJP4	CITIMORTGAGE, INC	2	\$207,300.00	7.45%	\$0.00	NA	0 \$0.	.00
	Unavailable	12	\$2,577,044.34	92.55%	0 \$0.00	NA	0 \$0.	.00
Total		14	\$2,784,344.34	100%	0 \$0.00	)	0 \$0.	.00
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31412VJQ2	CITIMORTGAGE, INC	95	\$19,218,923.37	63.26%			0 \$0.	
	Unavailable	46	\$11,161,096.55	36.74%		1	0 \$0.	
Total		141	\$30,380,019.92	100%	90.00		0 \$0.	.00

31412VJR0	CITIMORTGAGE, INC	20	\$4,100,232.00	75.75% 0	\$0.00		0 \$0.00	
	Unavailable	6	\$1,312,400.00	24.25% 0	\$0.00		0 \$0.00	
Total		26	\$5,412,632.00	100% 0	\$0.00		0 \$0.00	
31413CRG6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,537,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		5	\$1,537,000.00	100% 0	\$0.00		0 \$0.00	
31413XY72	WALKER & DUNLOP, LLC	1	\$36,350,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$36,350,000.00	100% 0	\$0.00		0 \$0.00	
31413XYY3	WALKER & DUNLOP, LLC	1	\$11,934,717.77	100% 0	\$0.00		0 \$0.00	
Total		1	\$11,934,717.77	100% 0	\$0.00		0 \$0.00	
31415TQ52	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100% 0	\$0.00	NA	0 \$0.00	
Total		15	\$3,000,100.00	100% 0	\$0.00		0 \$0.00	
31416LDE3	GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100% 0	\$0.00	NA	0 \$0.00	
Total		10	\$1,333,974.54	100% 0	\$0.00		0 \$0.00	
31416N2Y7 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,435,669.75 <b>\$1,435,669.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31416N2Z4 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,990,848.30 <b>\$3,990,848.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31416NGS5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100% 0	\$0.00	NA	0 \$0.00	
Total		12	\$2,740,709.61	100% 0	\$0.00		0 \$0.00	
31416NGT3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100% 0	\$0.00	NA	0 \$0.00	
Total		9	\$1,621,024.03	100% 0	\$0.00		0 \$0.00	
31416NGU0	PHH MORTGAGE CORPORATION (USAA FEDERAL	10	\$2,568,374.00	100% 0	\$0.00	NA	0 \$0.00	

	SAVINGS BANK)			[						
Total		10	\$2,568,374.00	100%	0	\$0.00		0	\$0.00	
	PHH MORTGAGE CORPORATION		40.700.040.00	1000		40.00			<b>.</b>	
31416NGW6	(USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100%	)	\$0.00	NA	O	\$0.00	
Total		42	\$9,708,349.00	100%	0	\$0.00		0	\$0.00	
31416QD77	PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64%	0	\$0.00		Ш	\$0.00	
	Unavailable	1	\$85,394.42	5.36%	_	\$0.00			\$0.00	
Total		6	\$1,592,566.17	100%	0	\$0.00		0	\$0.00	
31416QD85	PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,396,208.97	55.9%	)	\$0.00	NA	0	\$0.00	
Total		36	\$4,286,604.75	100%	0	\$0.00		0	\$0.00	
31416QD93	PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$296,000.00	23.23%	_	\$0.00		-	\$0.00	
Total		9	\$1,274,080.47	100%	0	\$0.00		0	\$0.00	
31416QEA9	PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$244,496.47	15.99%	)	\$0.00	NA	0	\$0.00	
Total		7	\$1,529,174.20	100%	0	\$0.00		0	\$0.00	
31416QEB7	PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63%	0	\$0.00			\$0.00	
	Unavailable	3	\$340,481.48	19.37%	_	\$0.00			\$0.00	
Total		15	\$1,757,949.25	100%	0	\$0.00		0	\$0.00	
31416QEC5	PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$649,841.98	43.77%	)	\$0.00	NA	0	\$0.00	
Total		7	\$1,484,841.98	100%	0	\$0.00		0	\$0.00	
31416QED3	PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41%	)	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$267,662.82	36.59%	)	\$0.00	NA	0	\$0.00	
Total		3	\$731,420.71	100%	0	\$0.00		0	\$0.00	
31416WD25	CFCU COMMUNITY	2	\$228,202.15	12.29%	)	\$0.00	NA	0	\$0.00	
	CREDIT UNION	1	\$112,611.00			\$0.00			\$0.00	
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	COASTAL STATES MORTGAGE CORPORATION								
	CONNEX CREDIT UNION	1	\$121,358.55	6.54% 0	\$0.00	NA	0\$	60.00	
	FREEDOM MORTGAGE CORP	5	\$574,330.60	30.93% 0	\$0.00	NA	0\$	80.00	
	FREMONT BANK	1	\$122,629.74	6.6% 0	\$0.00	NA	0\$	60.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77% 0	\$0.00	NA	0\$	80.00	
	WAYNE BANK	1	\$118,426.40	6.38% 0	\$0.00	NA	0\$	80.00	
	Unavailable	3	\$342,261.10	18.43% 0	\$0.00	NA	0\$	60.00	
Total		16	\$1,857,023.36	100% 0	\$0.00		0 \$	80.00	
31416WD33	BANK OF WASHINGTON	1	\$124,827.09	3.23% 0	\$0.00	NA	0 \$	80.00	
	CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62% 0	\$0.00	NA	0\$	60.00	
	CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37% 0	\$0.00	NA	0 \$	80.00	
	FIRST PLACE BANK	4	\$508,562.45	13.14% 0	\$0.00	NA	0 \$	60.00	
	FREEDOM MORTGAGE CORP	5	\$678,169.14	17.52% 0	\$0.00	NA	0 \$	60.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27% 0	\$0.00	NA	0 \$	80.00	
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52% 0	\$0.00	NA	0 \$	80.00	
	METLIFE BANK, NA	1	\$142,419.70	3.68% 0	\$0.00	NA	0 \$	80.00	
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54% 0	\$0.00		Ш	00.00	
	Unavailable	11	\$1,474,551.59	38.11% 0	\$0.00		_	80.00	_
Total		29	\$3,870,215.93	100% 0	\$0.00		0 \$	80.00	_
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9% 0	\$0.00	NA	0\$	60.00	_
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5% 0	\$0.00	NA	0 \$	60.00	
	BAXTER CREDIT UNION	1	\$122,400.00	3.15% 0	\$0.00	NA	0 \$	80.00	
	DORAL BANK	1	\$181,600.00	4.67% 0	\$0.00	NA	0 \$	80.00	
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42% 0	\$0.00		Щ	80.00	
		6	\$1,494,750.00	38.47% 0	\$0.00	NA	0 \$	80.00	

	ORIENTAL BANK AND TRUST						
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$191,578.74	4.93% 0	\$0.00	NA (	0.00
Total		17	\$3,885,170.20	100% 0	\$0.00	(	0 \$0.00
31416WD58	ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$410,717.43	11.52% 0	\$0.00	NA	0\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16% 0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$107,100.00	3.01% 0	\$0.00		0 \$0.00
	Unavailable	12	\$1,197,054.33	33.59% 0	\$0.00		0 \$0.00
Total		36	\$3,563,833.76	100% 0	\$0.00	(	\$0.00
31416WD66	ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69% 0	\$0.00	NA	0\$0.00
	BOTTOMLINE	1	\$55,500.00	1.85% 0	\$0.00	NA	0 \$0.00
	MORTGAGE, INC FIRST NATIONAL	13	\$875,404.79		\$0.00		0\$0.00
	BANK OF OMAHA		70,0,000		7 3 3 3		-
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44% 0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,492,510.69	49.8% 0	\$0.00	NA	0\$0.00
Total		47	\$2,996,365.48	100% 0	\$0.00	(	0 \$0.00
31416WD74	ANCHORBANK FSB	1	\$90,533.73	3.79% 0	\$0.00	NA	0\$0.00
	BANCORPSOUTH BANK	1	\$87,820.12	3.68% 0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81% 0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$103,920.00	4.35% 0	\$0.00	NA	\$0.00
	EVERBANK	1	\$84,620.13	3.55% 0	\$0.00	NA (	0 \$0.00
	FARMERS BANK & TRUST	1	\$97,600.00	4.09% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$95,900.00	4.02% 0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$108,000.00	4.52% 0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$87,936.00	3.68% 0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$93,000.00	3.9% 0	\$0.00	NA	\$0.00
		1	\$102,000.00	4.27% 0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC	1	\$94,400.00	3.95% 0	\$0.00	NA	0\$0.00	
	MAGNA BANK	1	\$95,000.00	3.98% 0	\$0.00	NA	0.00	
	MIDLAND STATES BANK	1	\$95,000.00	3.98% 0	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19% 0	\$0.00	NA	0\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,807.13	4.39% 0	\$0.00	NA	\$0.00	
	Unavailable	7	\$671,968.00	28.17% 0	\$0.00		0.00	
Total		25	\$2,386,933.57	100% 0	\$0.00		0 \$0.00	
31416WD82	COMMUNITY FIRST CREDIT UNION OF	1	\$117,270.19	8.37% 0	\$0.00	NA	0\$0.00	
	FLORIDA		<b></b>	<b>5</b> 60 84 0	40.00	37.1	0 40 00	
	CREDIT UNION ONE	1	\$107,702.99	7.69% 0	\$0.00	NA	0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85% 0	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88% 0	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79% 0	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95% 0	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$118,750.00	8.48% 0	\$0.00		\$0.00	
	Unavailable	4	\$476,474.53	33.99% 0	\$0.00		00.00	
Total		12	\$1,401,170.67	100% 0	\$0.00		0 \$0.00	
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97% 0	\$0.00	NA	0\$0.00	
	CORTRUST BANK	1	\$136,000.00	4.97% 0	\$0.00	NA	0.00	
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12% 0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75% 0	\$0.00	NA	0 \$0.00	
	JUST MORTGAGE, INC	1	\$144,000.00	5.27% 0	\$0.00		\$0.00	
	MARQUETTE BANK	2	\$276,611.13	10.12% 0	\$0.00	NA	00.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	5.11% 0	\$0.00	NA	. 0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83% 0	\$0.00	NA	. 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$136,500.00	4.99% 0	\$0.00	NA	. 0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47% 0	\$0.00	NA	. 0	\$0.00	
	WAYNE BANK	2	\$267,930.67	9.8% 0	\$0.00	NA	.0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,509.48					\$0.00	
	Unavailable	6	\$818,240.00	29.94% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,733,717.42	100% 0	\$0.00		0	\$0.00	
31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3% 0	\$0.00	NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58% 0	\$0.00	NA	. 0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13% 0	\$0.00	NA	. 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23% 0	\$0.00	NA	. 0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$240,600.00		·		L	\$0.00	
	Unavailable	16	\$1,878,744.65	53.86% 0	\$0.00	NA	0	\$0.00	
Total		30	\$3,487,868.08	100% 0	\$0.00		0	\$0.00	
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17% 0	\$0.00	NA	. 0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72% 0	\$0.00	NA	. 0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87% 0	\$0.00	NA	. 0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54% 0	\$0.00	NA	. 0	\$0.00	
	Unavailable	3	\$346,165.93	15.7% 0	\$0.00	NA	.0	\$0.00	
Total		21	\$2,204,734.67	100% 0	\$0.00		0	\$0.00	
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31416WDG4	ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27% 0	\$0.00	NA	. 0	\$0.00	
	BANK OF AMERICA, N.A	1	\$101,424.50	2.15% 0	\$0.00	NA	. 0	\$0.00	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	2.12% 0	\$0.00	NA	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12% 0	\$0.00	NA (	\$0.00
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17% 0	\$0.00	NA (	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31% 0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$99,610.01	2.11% 0	\$0.00	NA (	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$98,600.00	2.09% 0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,433,011.00	51.66% 0	\$0.00	NAC	\$0.00
Total		48	\$4,711,091.98	100% 0	\$0.00	C	\$0.00
31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83% 0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$46,263.40	1.26% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22% 0	\$0.00	NA (	\$0.00
	HOCKING VALLEY BANK	1	\$69,000.00		\$0.00		\$0.00
	SEATTLE BANK	1	\$73,500.00	2% 0	\$0.00	NA (	\$0.00
	SHEA MORTGAGE, INC	1	\$50,000.00	1.36% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$583,897.52	15.91% 0	\$0.00		\$0.00
	Unavailable	17	\$1,240,538.21	33.81% 0	\$0.00		\$0.00
Total		58	\$3,669,337.60	100% 0	\$0.00	0	\$0.00
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97% 0	\$0.00		\$0.00
	ANCHORBANK FSB	1	\$102,800.00	1.09% 0	\$0.00	NAC	\$0.00
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ASSOCIATED BANK, NA					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$191,100.00	2.02%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$712,450.00	7.55%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$100,000.00	1.06%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$206,520.00	2.19%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$98,400.00	1.04%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$85,500.00	0.91%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$92,000.00	0.97%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	\$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$394,875.00	4.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$87,953.00	0.93%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0 \$0.00	NA 0 \$0.00

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HEARTLAND BANK	2	\$200,500.00	2.12%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1% (	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	2	\$192,800.00	2.04%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$106,300.00	1.13%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$94,500.00	1% (	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$95,200.00	1.01%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$99,000.00	1.05% (	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	\$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,643.88	0.99%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$190,000.00	2.01%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,500.00	1.16% (	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	\$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,000.00	0.95% 0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$2,365,150.66	25.07% 0	\$0.00	NA	0 \$0.00
Total		98	\$9,442,102.25	100% 0	\$0.00		0 \$0.00
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31416WDK5	CITY NATIONAL BANK	3	\$217,716.63	15.67% 0	\$0.00	NA	0 \$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	4	\$153,064.20	11.02% 0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58% 0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$47,359.67	3.41% 0	\$0.00	NA	0 \$0.00
Total		14	\$1,389,210.41	100% 0	\$0.00		0 \$0.00
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17% 0	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$53,400.00	0.41% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$75,000.00	0.58% 0			0 \$0.00
	AMEGY MORTGAGE	1	\$69,200.00	0.53% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$73,000.00	0.56% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	3	\$224,000.00	1.72% 0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$138,000.00	1.06% 0	\$0.00		0 \$0.00
	BANK OF QUINCY	1	\$39,375.00	0.3% 0	\$0.00	NA	0 \$0.00
	BANK TEXAS, NATIONAL	1	\$59,375.00	0.46% 0	\$0.00	NA	0 \$0.00

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ASSOCIATION					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$86,468.00	0.66%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$53,250.00	0.41%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$75,000.00	0.58%	0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$60,000.00	0.46%	0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46%	\$0.00	NA 0 \$0.00

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1	\$57,780.63	0.44%	0 \$0.00	NA 0 \$0.00
1	\$64,000.00	0.49%	0 \$0.00	NA 0 \$0.00
3	\$211,500.00	1.62%	0 \$0.00	NA 0 \$0.00
5	\$196,020.00	1.51%	0 \$0.00	NA 0 \$0.00
1	\$37,000.00	0.28%	0 \$0.00	NA 0 \$0.00
4	\$232,000.00	1.78%	0 \$0.00	NA 0 \$0.00
2	\$130,000.00	1%	0 \$0.00	NA 0 \$0.00
8	\$374.329.31	2.88%	0 \$0.00	NA 0 \$0.00
2	\$153,500.00			
1	\$72,000.00	0.55%	0 \$0.00	NA 0 \$0.00
1	·			<del>                                     </del>
1	\$66,800.00			
1	\$57,060.11	0.44%	0 \$0.00	NA 0 \$0.00
2	\$109,000.00	0.84%	0 \$0.00	NA 0 \$0.00
1	\$69,000.00	0.53%	0 \$0.00	NA 0 \$0.00
1	\$61,750.00	0.47%	0 \$0.00	NA 0 \$0.00
2	\$155,600.00	1.2%	0 \$0.00	NA 0 \$0.00
1	\$65,600.00	0.5%	0 \$0.00	NA 0 \$0.00
1	\$65,000.00	0.5%	0 \$0.00	NA 0 \$0.00
1	\$62,250.00	0.48%	0 \$0.00	NA 0 \$0.00
1	\$78,450.00	0.6%	0 \$0.00	NA 0 \$0.00
1	\$82,500.00	0.63%	0 \$0.00	NA 0 \$0.00
1	\$45,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	3 5 1 4 2 8 2 1 1 1 1 1 1 1 1 1 1 1 1	1       \$64,000.00         3       \$211,500.00         5       \$196,020.00         4       \$232,000.00         2       \$130,000.00         8       \$374,329.31         2       \$153,500.00         1       \$72,000.00         1       \$57,750.00         1       \$66,800.00         1       \$57,060.11         2       \$109,000.00         1       \$69,000.00         2       \$155,600.00         1       \$65,600.00         1       \$65,600.00         1       \$65,000.00         1       \$78,450.00         1       \$82,500.00	1       \$64,000.00       0.49%         3       \$211,500.00       1.62%         5       \$196,020.00       1.51%         1       \$37,000.00       0.28%         4       \$232,000.00       1.78%         2       \$130,000.00       1%         8       \$374,329.31       2.88%         2       \$153,500.00       1.18%         1       \$72,000.00       0.55%         1       \$57,750.00       0.44%         1       \$66,800.00       0.51%         1       \$57,060.11       0.44%         2       \$109,000.00       0.84%         1       \$69,000.00       0.53%         1       \$69,000.00       0.5%         1       \$65,600.00       0.5%         1       \$65,600.00       0.5%         1       \$65,000.00       0.5%         1       \$62,250.00       0.48%         1       \$78,450.00       0.6%         1       \$82,500.00       0.63%	1       \$64,000.00       0.49% 0       \$0.00         3       \$211,500.00       1.62% 0       \$0.00         5       \$196,020.00       1.51% 0       \$0.00         1       \$37,000.00       0.28% 0       \$0.00         4       \$232,000.00       1.78% 0       \$0.00         2       \$130,000.00       1% 0       \$0.00         8       \$374,329.31       2.88% 0       \$0.00         1       \$72,000.00       0.55% 0       \$0.00         1       \$72,000.00       0.55% 0       \$0.00         1       \$57,750.00       0.44% 0       \$0.00         1       \$57,060.11       0.44% 0       \$0.00         2       \$109,000.00       0.51% 0       \$0.00         1       \$69,000.00       0.53% 0       \$0.00         1       \$69,000.00       0.53% 0       \$0.00         1       \$65,600.00       0.5% 0       \$0.00         1       \$65,600.00       0.5% 0       \$0.00         1       \$65,000.00       0.5% 0       \$0.00         1       \$65,000.00       0.6% 0       \$0.00         1       \$78,450.00       0.6% 0       \$0.00         1 </td

LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$62,200.00	0.48% 0	\$0.00	NA 0 \$0.00	
LIFESTORE BANK	1	\$48,000.00	0.37% 0	\$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$60,000.00	0.46% 0	\$0.00		
MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.61% 0	\$0.00	NA 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24% 0	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	1	\$45,300.00	0.35% 0	\$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	5	\$367,000.00	2.82% 0	\$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38% 0	\$0.00	NA 0 \$0.00	
NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45% 0	\$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.58% 0	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74% 0	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$119,000.00	0.91% 0	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23% 0	\$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	2	\$133,818.06	1.03% 0	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69% 0	\$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	1	\$63,750.00	0.49% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$64,050.00	0.49% 0	\$0.00	NA 0 \$0.00	
PBI BANK	2	\$120,500.00	0.93% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64% 0	\$0.00	NA 0 \$0.00	
		\$77,500.00	0.6% 0	\$0.00	NA 0 \$0.00	

PEOPLES SECURITY BANK AND TRUST COMPANY					
PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51% 0	\$0.00	NA 0 \$0.00
PMC BANCORP	1	\$80,000.00	0.61% 0	\$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$31,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$60,000.00	0.46% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$72,400.00	0.56% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$79,000.00	0.61% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71% 0	\$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	6	\$357,626.93	2.75% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$31,500.00	0.24%	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51% 0	\$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$50,000.00	0.38% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	1	\$38,000.00	0.29% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$78,300.00	0.6% 0	\$0.00	NA 0 \$0.00

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	SERVICES, INC							Ш	
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,117,009.75	23.95%	0	\$0.00	NA	0	\$0.00
Total		226	\$13,019,724.56	100%	0	\$0.00			\$0.00
31416WDM1	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$123,050.75	2.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$233,772.39	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$111,537.00	2.55%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$117,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	2.56%	0	\$0.00	NA	0	\$0.00

	Unavailable	13	\$1,500,700.00	34.3% 0	\$0.00	NA	0 \$0.00	
Total		38	\$4,376,186.26		\$0.00		0 \$0.00	
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31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95% 0	\$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24% 0	\$0.00	NA	0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02% 0	\$0.00	NA	0 \$0.00	
BA	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$103,244.82	8.97% 0	\$0.00	NA	0 \$0.00	
Total		19	\$1,151,019.42	100% 0	\$0.00		0 \$0.00	
							1	
31416WDP4	CREDIT UNION ONE	5	\$103,033.15	9.1% 0	\$0.00		0 \$0.00	
	FIRST PLACE BANK	5	\$413,553.77	36.52% 0	\$0.00	NA	0 \$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8% 0	\$0.00	NA	0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$433,936.35	38.33% 0	\$0.00	NA	0 \$0.00	
Total		18	\$1,132,341.71	100% 0	\$0.00		0 \$0.00	
31416WDT6	CITY NATIONAL BANK	6	\$2,740,308.31	100% 0	\$0.00		0 \$0.00	
Total		6	\$2,740,308.31	100% 0	\$0.00		0 \$0.00	
31416WDU3	CITY NATIONAL BANK	8	\$3,694,942.98	74.12% 0	\$0.00	NA	0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88% 0	\$0.00	NA	0 \$0.00	
Total		11	\$4,985,323.67	100% 0	\$0.00		0 \$0.00	
31416WDV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63% 0	\$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78% 0	\$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A	1	\$102,214.71	1.53% 0	\$0.00	NA	0 \$0.00	_

	CITIMORTGAGE, INC	1	\$109,179.95	1.63%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$106,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$276,900.00	4.14%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$199,088.22	2.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,202,816.37	62.89%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,683,074.25	100%	0	\$0.00		0	\$0.00	
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31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$137,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$140,512.00	1.27%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$238,700.00	2.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$8,821,556.53	80.03%	0	\$0.00	NA	0	\$0.00	
Total		85	\$11,024,068.53	100%	0 :	\$0.00		0	\$0.00	
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31416WDX7	ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	5	\$783,044.73	6.7%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$165,665.00	1.42%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$159,659.00	1.37%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$162,960.14	1.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$8,197,095.26	70.08%	0	\$0.00	NA	0	\$0.00	
Total		73	\$11,695,324.13	100%	0	\$0.00		0	\$0.00	
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31416WDY5	ARVEST MORTGAGE COMPANY	5	\$352,350.00			\$0.00		Ш	\$0.00	
		1	\$79,042.50	3.48%		\$0.00	NA	0	\$0.00	

	BANK OF AMERICA, N.A								
	FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45% 0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	7	\$437,100.00	19.26% 0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,163,902.65	51.29% 0	\$0.00	NA	0	\$0.00	
Total		34	\$2,269,573.50	100% 0	\$0.00		0	\$0.00	
31416WDZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08% 0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86% 0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$180,500.00	3.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,950,910.83	69.56% 0	\$0.00	NA	0	\$0.00	
Total		20	\$5,679,594.83	100% 0	\$0.00		0	\$0.00	
31416WE24	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07% 0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$234,434.10	15.7% 0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$122,000.00	8.17% 0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93% 0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$132,000.00	8.85% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,492,798.85	100% 0	\$0.00		0	\$0.00	
31416WE32	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$106,400.00	0.2% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2% 0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18% 0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$292,582.95	0.56% 0	\$0.00	NA	0	\$0.00	

ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$210,450.00	0.4%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18%		
AMERIHOME MORTGAGE CORPORATION	2	\$180,210.00	0.34%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$200,400.00	0.38%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$760,000.00	1.45%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$85,500.00	0.16%	0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	0 \$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$481,015.00	0.91%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	12	\$1,179,425.00	2.24%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$91,700.00	0.17%	0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$289,709.31	0.55%	0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$94,500.00	0.18%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$967,860.64	1.84%	\$0.00	NA 0 \$0.00
	1	\$109,000.00	0.21%	0 \$0.00	NA 0 \$0.00
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CENTRIS FED CREDIT UNIO								Ī		
CENTRUE BA	NK 1	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00	_
CFCU COMMU CREDIT UNIO		1	\$407,724.15	0.78%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIR MORTGAGE, I		1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIR WHOLESALE MORTGAGE	ST 4	1	\$402,063.00	0.76%	0	\$0.00	NA	0	\$0.00	
CMG MORTGA	AGE,	2	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
COASTAL STA MORTGAGE CORPORATIO	2	2	\$188,470.00	0.36%	0	\$0.00	NA	0	\$0.00	
COBALT MOR INC	TGAGE,	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COLONIAL SA FA	AVINGS 2	2	\$183,190.19	0.35%	0	\$0.00	NA	0	\$0.00	
COLUMBIA C UNION	REDIT 1	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL OF TEXAS, N.	1	2	\$201,920.00	0.38%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNIO FLORIDA	FIRST	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LL	1	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	STATE 1	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF ROO FALLS		1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CONSUMER L SERVICES, LL	1	2	\$197,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLA MORTGAGE, I		1	\$102,062.00	0.19%	0	\$0.00	NA	0	\$0.00	
DENVER MOR COMPANY, IN		1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
DESERT SCHO FEDERAL CRI UNION	OOLS	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIA FEDERAL CRI UNION		2	\$175,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MOI		1	\$97,308.61	0.19%	0	\$0.00	NA	0	\$0.00	

CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19% (	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91%	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$94,000.00	0.18%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$203,150.00	0.39%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19% (	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$199,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55% (	\$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$105,000.00	0.2%	\$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0 \$0.00	) NA 0 \$	0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0 \$0.00	) NA 0 \$	0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,076,847.00	2.05%	0 \$0.00	NA 0 \$	0.00
FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	0 \$0.00	) NA 0 \$	0.00
FIRST PLACE BANK	21	\$2,056,605.84	3.91%	0 \$0.00	NA 0 \$	0.00
FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	0 \$0.00	NA 0 \$	0.00
FORUM CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00	NA 0 \$	0.00
FREEDOM MORTGAGE CORP	4	\$388,572.79	0.74%	0 \$0.00	NA 0 \$	0.00
FREMONT BANK	1	\$99,393.63	0.19%	0 \$0.00	NA 0 \$	0.00
FULTON BANK	1	\$105,378.99	0.2%	0 \$0.00	NA 0 \$	0.00
GATEWAY BANK, F.S.B	1	\$103,389.36	0.2%	0 \$0.00	NA 0 \$	0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0 \$0.00	) NA 0 \$	0.00
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$	0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	0 \$0.00	) NA 0 \$	0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	0 \$0.00	NA 0 \$	0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	0 \$0.00	) NA 0 \$	0.00
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	0 \$0.00	NA 0 \$	0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$294,000.00	0.56%	0 \$0.00	) NA 0 \$	0.00
GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	0 \$0.00	NA 0 \$	0.00
HEARTLAND BANK	2	\$193,100.00	0.37%	0 \$0.00	NA 0 \$	0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38%			
	1	\$95,291.50	0.18%	0 \$0.00	) NA 0 \$	0.00
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HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC	1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	2	\$201,100.00	0.38% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37% 0	\$0.00	NA 0 \$0.00
IDAHY CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$181,000.00	0.34% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	2	\$197,200.00	0.38% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54% 0	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$93,600.00	0.18% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$97,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	3	\$296,500.00	0.56% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$93,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$281,000.00	0.53% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$300,153.82	0.57% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$187,099.98	0.36% 0	\$0.00	NA 0 \$0.00

MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34% 0	\$0.00	NA	0 \$0.00	
MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
MAX CREDIT UNION	2	\$180,500.00	0.34% 0	\$0.00	NA	0 \$0.00	)
MECHANICS SAVINGS BANK	1	\$96,000.00	0.18% 0	\$0.00	NA	0 \$0.00	١
MEMBER HOME LOAN, L.L.C	1	\$105,000.00	0.2% 0	\$0.00	NA	0 \$0.00	١
MEMBERS MORTGAGE COMPANY INC	2	\$205,800.00	0.39% 0	\$0.00	NA	0 \$0.00	
MERCANTILE BANK	1	\$86,985.00	0.17% 0	\$0.00	NA	0 \$0.00	)
MID-ISLAND MORTGAGE CORP	3	\$304,500.00	0.58% 0	\$0.00	NA	0 \$0.00	١
MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33% 0	\$0.00	NA	0 \$0.00	١
MORTGAGE AMERICA, INC	1	\$108,500.00	0.21% 0	\$0.00	NA	0 \$0.00	)
MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	\$0.00	NA	0 \$0.00	١
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2% 0	\$0.00	NA	0 \$0.00	)
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.19% 0	\$0.00	NA	0 \$0.00	١
MT. MCKINLEY BANK	1	\$96,000.00	0.18%	\$0.00	NA	0 \$0.00	1
NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21% 0	\$0.00	NA	0 \$0.00	١
NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36% 0	\$0.00	NA	0 \$0.00	)
NATIONAL COOPERATIVE BANK, N.A	1	\$85,750.00	0.16% 0	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76% 0	\$0.00	NA	0 \$0.00	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
NEW ERA BANK	1	\$104,000.00	0.2% 0	\$0.00	NA	0 \$0.00	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2% 0	\$0.00	NA	0 \$0.00	
	2	\$200,000.00	0.38% 0	\$0.00	NA	0 \$0.00	

NORTHWESTERN MORTGAGE COMPANY					
OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$209,650.00	0.4%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	\$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.17%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$202,250.00	0.38%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$188,760.00	0.36%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	1	\$84,804.58	0.16%	\$0.00	NA 0 \$0.00

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CREDIT UNION	ĺ				
RIVERHILLS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36% 0	\$0.00	NA 0 \$0.00
S&T BANK	3	\$289,549.06	0.55% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$191,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$94,020.00	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$376,400.00	0.72% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$193,500.00	0.37% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$102,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$102,400.00	0.19% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2% 0	\$0.00	NA 0 \$0.00