FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 26 of 80

			File 26	<u>) (</u>	<u>of 80</u>		_					
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	۱s	ssets by Originator	:		Assets that We ubject of Den	ere mand	R		ts that V rchased aced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31417M6D0		HSBC MORTGAGE CORPORATION (USA)	35	;	\$10,000,929.02	100%	0	\$0.00) NA	0		\$0.00
Total			35	,	\$10,000,929.02	100%	0	\$0.00		0		\$0.00
31417M6E8		HSBC MORTGAGE CORPORATION (USA)	24		\$5,000,450.00) NA	0		\$0.0
Total	 	<u> </u>	24	4	\$5,000,450.00	100%	0	\$0.00	<u> </u>	0	_	\$0.0
31417M6F5		HSBC MORTGAGE CORPORATION (USA)	15	<u>;</u>	\$5,000,320.33	100%	0	\$0.00) NA	. 0		\$0.00
Total			15	<u>;</u>	\$5,000,320.33	100%	0	\$0.00	<u> </u>	0	igspace	\$0.0
31417M6G3		HSBC MORTGAGE CORPORATION (USA)	26)	\$3,424,525.89	100%	0	\$0.00) NA	. 0		\$0.00
Total			26	1	\$3,424,525.89	100%	0	\$0.00	<u> </u>	0	igspace	\$0.0
31417M6H1		HSBC MORTGAGE CORPORATION (USA)	23	3	\$1,381,294.77	100%	0	\$0.00) NA	.0		\$0.0
Total			23	1	\$1,381,294.77	100%	0	\$0.00		0	igcapsup	\$0.0
31417М6Ј7		HSBC MORTGAGE CORPORATION (USA)	22	+	\$2,208,250.00					-		\$0.0
Total	 	1	22	#	\$2,208,250.00	100%	0	\$0.00	<u> </u>	0	<u> </u>	\$0.0
31417M6K4		HSBC MORTGAGE CORPORATION (USA)	12	<u>}</u>	\$1,915,090.52	100%	0	\$0.00) NA	. 0		\$0.0
Total			12	4	\$1,915,090.52	100%	0	\$0.00		0	<u> </u>	\$0.0
31417M6L2		HSBC MORTGAGE CORPORATION (USA)	51	1	\$28,932,573.69	100%	0	\$0.00) NA	. 0		\$0.0
Total			51	1	\$28,932,573.69	100%	0	\$0.00		0		\$0.0
31417M6M0		HSBC MORTGAGE CORPORATION (USA)	25	<u>}</u>	\$6,000,014.95	100%	0	\$0.00) NA	. 0		\$0.0
Total			25	<u>;</u>	\$6,000,014.95	100%	0	\$0.00		0	\Box	\$0.0
31417M6N8			19	+	\$10,841,637.40	100%	0	\$0.00) NA	0		\$0.0

	HSBC MORTGAGE CORPORATION (USA)						
Total		19	\$10,841,637.40	100% 0	\$0.00	0	\$0.0
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,000,558.09	100% 0	\$0.00	0	\$0.0
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,000,043.11	100% 0	\$0.00	0	\$0.0
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,000,276.41	100% 0	\$0.00	0	\$0.0
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,000,351.45	100% 0	\$0.00	0	\$0.0
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,500,417.52	100% 0	\$0.00	0	\$0.0
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,000,180.60	100% 0	\$0.00	0	\$0.0
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,000,683.99	100% 0	\$0.00	0	\$0.0
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,506,816.75	100% 0	\$0.00	0	\$0.0
31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$8,598,000.00	100% 0	\$0.00	0	\$0.0
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,631,091.72	100% 0	\$0.00	0	\$0.0
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,316,023.99	100% 0	\$0.00	0	\$0.0

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0141714701	HSBC MORTGAGE	36	\$9.001.205.20	1000%	\$0.00	NA O	\$0.00
31417M7C1	CORPORATION (USA)	36	\$8,001,295.39	100%	·		
Total	+	36	\$8,001,295.39	100%	90.00	0	\$0.00
31417M7D9	HSBC MORTGAGE	33	\$6,097,679.82	100%	\$0.00	0 NA 0	\$0.00
Total	CORPORATION (USA)	33	\$6,097,679.82	100%			
1 0रवा		33	\$0,U71,U17.U4	100 /0	<u> </u>	<u> </u>	φυ.υ
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	\$0.00) NA 0	\$0.00
Total		21	\$4,999,675.87	100%	0 \$0.00	0	\$0.00
<u> </u>	TICDO MODTO A CE				1	1	
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	\$0.00	NA 0	\$0.00
Total		10	\$1,718,526.88	100%	0 \$0.00	0	\$0.0
<u> </u>	TICDO MODTO A CE				1	+ +	
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	\$0.00	NA 0	\$0.00
Total		45	\$6,002,167.35	100%	0 \$0.00	0	\$0.00
	HSBC MORTGAGE	\longrightarrow			1		
31417M7H0	CORPORATION (USA)	26	\$6,000,500.00	100%	\$0.00	NA 0	\$0.00
Total		26	\$6,000,500.00	100%	0 \$0.00	0	\$0.00
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0 \$0.00) NA 0	\$0.00
Total		12	\$7,182,348.39	100%	0 \$0.00	0	\$0.00
	WELL C EL DOO				<u> </u>	 	
31417MK28	WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38%			
	Unavailable	3	\$727,627.78	3.62%		1 1	
Total	+	62	\$20,102,177.50	100%	90.00	0	\$0.00
31417MK51	WELLS FARGO BANK, N.A.	122	\$50,241,379.17	91.41%	0 \$0.00) NA 0	\$0.00
	Unavailable	17	\$4,722,800.00	8.59%) NA 0	\$0.00
Total		139	\$54,964,179.17	100%	0 \$0.00	0	\$0.00
31417MK69	WELLS FARGO BANK, N.A.	16	\$2,157,996.89	25.08%	0 \$0.00) NA 0	\$0.00
	Unavailable	42	\$6,445,998.75	74.92%	0 \$0.00	NA 0	\$0.00
Total		58	\$8,603,995.64	100%	0 \$0.00	0	\$0.00
31417MK77	WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89%	0 \$0.00) NA 0	\$0.00
	Unavailable	9	\$1,194,138.79	60.11%	0 \$0.00) NA 0	\$0.00

Total		15	\$1,986,699.19	100%	\$0.00	0	\$0.0
31417MK85	WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,558,410.72	52.88%		NA 0	\$0.0
Total		16	\$2,947,087.34	100% 0	\$0.00	0	\$0.0
31417MK93	WELLS FARGO BANK, N.A.	6	\$699,877.20		·	NA 0	\$0.0
	Unavailable	8	\$1,396,155.72	66.61%		NA 0	\$0.0
Total		14	\$2,096,032.92	100% 0	\$0.00	0	\$0.0
31417MKP7	WELLS FARGO BANK, N.A.	278	\$87,014,624.62			NA 0	
	Unavailable	43	\$13,238,176.85			NA 0	\$0.0
Total		321	\$100,252,801.47	100% 0	\$0.00	0	\$0.0
31417MKQ5	WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,568,000.00	3.12%	\$0.00	NA 0	\$0.0
Total		120	\$50,260,273.45	100%	\$0.00	0	\$0.0
31417MKY8	WELLS FARGO BANK, N.A.	266	\$91,320,008.80	90.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,436,312.11	9.37%	\$0.00	NA 0	\$0.0
Total		300	\$100,756,320.91	100% 0	\$0.00	0	\$0.0
31417MKZ5	WELLS FARGO BANK, N.A.	68	\$31,979,101.36	91.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$3,032,270.00	8.66%	\$0.00	NA 0	\$0.0
Total		76	\$35,011,371.36	100% 0	\$0.00	0	\$0.0
31417MLA9	WELLS FARGO BANK, N.A.	2	\$409,189.37	34.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$790,277.01	65.89%	\$0.00	NA 0	\$0.0
Total		6	\$1,199,466.38	100%	\$0.00	0	\$0.0
31417MLB7	WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,949,475.04		1	NA 0	\$0.0
Total		14	\$2,333,975.04	100% 0	\$0.00	0	\$0.0
31417MLC5	WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,133,480.71	59.95%	\$0.00	NA 0	\$0.0
Total		9	\$1,890,821.27	100% 0	\$0.00	0	\$0.0

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31417MLD3	BANK, N.A.	13	\$2,253,161.11	50.77%	0 \$0.00	NA	\$0.00
	Unavailable	11	\$2,185,200.54	49.23%	0 \$0.00	NA (\$0.0
Total		24	\$4,438,361.65	100%	\$0.00		\$0.0
31417MLE1	WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0 \$0.00	NA	\$0.00
	Unavailable	10	\$1,864,039.04	64.57%	0 \$0.00	NA	\$0.0
Total		15	\$2,886,928.04	100%			
31417MLF8	WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41%	0 \$0.00	NA	\$0.00
	Unavailable	16	\$2,445,308.57	78.59%	0 \$0.00	NA (\$0.00
Total		20	\$3,111,663.75	100%	90.00	0	\$0.00
31417MLG6	WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01%	\$0.00	NA	\$0.00
	Unavailable	18	\$2,362,945.23	87.99%		NA (\$0.00
Total		20	\$2,685,325.98	100%	90.00		\$0.00
31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81%	\$0.00	NA	\$0.00
	Unavailable	108	\$7,218,872.06	51.19%	0 \$0.00	NA (\$0.00
Total		216	\$14,102,270.80	100%	90.00		\$0.00
31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	\$0.00	NA	\$0.00
	Unavailable	88	\$7,667,152.59			NA (1
Total		186	\$15,987,082.47	100%	90.00		\$0.00
31417MLK7	WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38%	0 \$0.00	NA	\$0.00
	Unavailable	102	\$10,101,820.36			NA (\$0.00
Total		215	\$21,212,842.40	100%	90.00		\$0.00
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42%		NA	\$0.00
	Unavailable	73	\$5,583,087.08	33.58%		NA (\$0.00
Total		218	\$16,626,799.65	100%	\$0.00		\$0.00
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%	·		
	rr •1 1 1	10	\$762 960 FA	41.43%	00 00 lo	NAC	\$0.00
Total	Unavailable	10 27	\$763,860.54 \$1,843,926.68	100%		1	

31417MLN1	WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,130	\$149,189,438.06	49.37% 0	\$0.00	NA 0	\$0.00
Total		2,294	\$302,162,712.07	100% 0	\$0.00	0	\$0.00
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31417MLP6	WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	157	\$20,263,908.96	35.25% 0	\$0.00	NA 0	\$0.00
Total		446	\$57,487,604.79	100% 0	\$0.00	0	\$0.00
31417MLQ4	WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,020,199.29	71.9% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,200,635.91	100% 0	\$0.00	0	\$0.00
31417MLR2	WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	229	\$60,617,387.00	57.87% 0	\$0.00	NA 0	\$0.00
Total		384	\$104,754,964.81	100% 0	\$0.00	0	\$0.00
31417MLS0	WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$7,235,991.80	35.09% 0	\$0.00	NA 0	\$0.00
Total		80	\$20,620,180.95	100% 0	\$0.00	0	\$0.00
31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,161,683.22	68.77% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,689,283.09	100% 0	\$0.00	0	\$0.00
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$566,115.41	55.74% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,015,711.63	100% 0	\$0.00	0	\$0.00
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$10,812,996.43	34.56% 0	\$0.00	NA 0	\$0.00
Total		161	\$31,286,527.82	100% 0	\$0.00	0	\$0.00
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$190,285.92	17.16% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,108,954.05	100% 0	\$0.00	0	\$0.00
31417MQE6	PHH MORTGAGE	66	\$18,163,009.19	81.27% 0	\$0.00	NA 0	\$0.00

	CORPORATION		J	([]			
	Unavailable	16	\$4,184,743.12	18.73% 0	\$0.00	NA 0	\$0.0
Total		82	\$22,347,752.31	100% 0	\$0.00	0	\$0.00
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$5,191,462.11		\$0.00	NA 0	\$0.0
Total		87	\$14,126,639.76	100% 0	\$0.00	0	\$0.00
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.17		\$0.00	NA 0	\$0.00
	Unavailable	35	\$6,919,330.26		\$0.00	NA 0	\$0.00
Total		107	\$25,481,041.43	100% 0	\$0.00	0	\$0.00
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,964,120.34		\$0.00	NA 0	\$0.00
Total		25	\$6,944,887.22	100% 0	\$0.00	0	\$0.00
31417MQJ5	PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$5,231,133.61	43.98% 0	\$0.00	NA 0	\$0.0
Total		86	\$11,893,943.78	100% 0	\$0.00	0	\$0.00
31417MQK2	PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,686,603.84	30.15% 0	\$0.00	NA 0	\$0.0
Total		91	\$8,910,741.85	100% 0	\$0.00	0	\$0.0
31417MQL0	PHH MORTGAGE CORPORATION	44	\$7,153,142.43		\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,940,447.56		\$0.00	NA 0	\$0.0
Total		68	\$11,093,589.99	100% 0	\$0.00	0	\$0.0
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,947,554.00	26.34% 0	\$0.00	NA 0	\$0.0
Total		74	\$11,190,402.46	100% 0	\$0.00	0	\$0.0
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77		\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,009,891.92	i i i i	\$0.00	NA 0	\$0.0
Total		84	\$19,220,126.69	100% 0	\$0.00	0	\$0.0
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27% 0	\$0.00	NA 0	\$0.0

	Unavailable	15	\$2,114,105.95	34.73% 0	\$0.00	NA 0	\$0.0
Total		44	\$6,087,075.06	100% 0	\$0.00	0	\$0.0
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31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,023,569.11	26.37% 0	\$0.00	NA 0	\$0.0
Total		115	\$7,674,351.62	100% 0	\$0.00	0	\$0.0
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,976,835.50	42.19% 0	\$0.00	NA 0	\$0.0
Total		43	\$7,055,457.56	100% 0	\$0.00	0	\$0.0
31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,119,476.24	13.11% 0	\$0.00	NA 0	\$0.0
Total		95	\$16,170,827.52	100% 0	\$0.00	0	\$0.0
31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$9,960,416.72	32.86% 0	\$0.00	NA 0	\$0.0
Total		154	\$30,310,800.42	100% 0	\$0.00	0	\$0.0
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,657,385.42	45.92% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,609,597.14	100% 0	\$0.00	0	\$0.0
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,854,080.91	18.89% 0	\$0.00	NA 0	\$0.0
Total		71	\$20,406,861.29	100% 0	\$0.00	0	\$0.0
31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$199,827.80	17.37% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,150,432.49	100% 0	\$0.00	0	\$0.0
31417MR21	Unavailable	9	\$1,706,685.13	100% 0	\$0.00	NA 0	\$0.0
Total	o and distribution	9	\$1,706,685.13	100% 0	\$0.00	0	\$ 0.0
31417MR39	Unavailable	15	\$1,230,289.15	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,230,289.15	100% 0	\$0.00	0	\$0.0
31417MR47	Unavailable	6	\$1,273,107.59	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	6	\$1,273,107.59 \$1,273,107.59	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
1 VIAI		U	φ1,413,101.39	100 /0 0	φυ.υυ	U	φυ.υ

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31417MR54	Unavailable	13	\$2,165,384.17	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	13	\$2,165,384.17	100% 0	\$0.00	0	\$0.00
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31417MR62	Unavailable	7	\$1,135,941.45	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,135,941.45	100% 0	\$0.00	0	\$0.0
31417MR70	Unavailable	6	\$1,156,127.72	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,156,127.72	100% 0	\$0.00	0	\$0.00
31417MR88	Unavailable	11	\$2,033,796.07	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,033,796.07	100% 0	\$0.00	0	\$0.00
31417MR96	Unavailable	11	\$1,711,919.86	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,711,919.86	100% 0	\$0.00	0	\$0.00
31417MRR6	Unavailable	9	\$1,551,700.33	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,551,700.33	100% 0	\$0.00	0	\$0.00
31417MRS4	Unavailable	10	\$1,841,180.74	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,841,180.74	100% 0	\$0.00	0	\$0.00
31417MRT2	Unavailable	9	\$2,307,467.73	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,307,467.73	100% 0	\$0.00	0	\$0.00
31417MRU9	Unavailable	9	\$1,499,080.60	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,499,080.60	100% 0	\$0.00	0	\$0.00
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,184,070.87	96.3% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,383,282.80	100% 0	\$0.00	0	\$0.00
31417MRW5	Unavailable	13	\$2,873,116.73	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,873,116.73	100% 0	\$0.00	0	\$0.00
31417MRX3	Unavailable	9	\$2,042,959.18	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,042,959.18	100% 0	\$0.00	0	\$0.00
31417MRZ8	Unavailable	29	\$1,715,844.21	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,715,844.21	100% 0	\$0.00	0	\$0.00
31417MSA2	Unavailable	6	\$1,036,134.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,036,134.00	100% 0	\$0.00	0	\$0.00

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31417MSB0	Unavailable	6	\$1,398,959.44	100%	0 \$0.00	NAC	\$0.00
Total	Ullavallaule	6	\$1,398,959.44 \$1,398,959.44	1		NA C	
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31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12%	0 \$0.00	NA	\$0.0
	Unavailable	4	\$866,259.06	29.88%	0 \$0.00	NA (\$0.0
Total		13	\$2,899,209.06	100%	0 \$0.00	0	\$0.0
31417MW58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31		,		
	Unavailable	24	\$3,750,907.14				
Total		32	\$4,961,729.45	100%	90.00	0	\$0.0
31417MW66	UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00			NA	\$0.00
	Unavailable	5	\$804,177.10			NA (
Total		8	\$1,392,940.10	100%	0 \$0.00	0	\$0.0
31417MW74	UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0 \$0.00	NA	\$0.00
	Unavailable	9	\$979,921.95	63.39%	0 \$0.00	NA (\$0.00
Total		12	\$1,545,961.95	100%	0 \$0.00	0	\$0.0
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0 \$0.00	NA	\$0.00
	Unavailable	9	\$1,224,849.22	25.96%		NA (\$0.00
Total		35	\$4,717,760.75	100%	90.00	0	\$0.00
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.33			NA	\$0.00
	Unavailable	40	\$2,313,866.85	33.45%		NA (
Total		117	\$6,918,299.18	100%	90.00	0	\$0.00
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0 \$0.00	NA	\$0.00
	Unavailable	20	\$1,944,688.90			t - t	
<u>Total</u>		59	\$5,748,049.12	100%	90.00	0	\$0.0
31417MX57	PHH MORTGAGE	11	\$1,761,738.39	78.35%	0 \$0.00	NA	\$0.0
51417WIX57	CORPORATION						
Total	Unavailable	3 14	\$486,940.67 \$2,248,679.06	21.65% 100%		t - t	\$0.00 \$0.0 0

21.4173.6745	PHH MORTGAGE	1.4	Φ004 400 10	05.00%	Φ0.00	NAO	Φ0.0
31417MX65	CORPORATION	14	\$904,409.19	85.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$158,634.50	14.92% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,063,043.69	100% 0	\$0.00	0	\$0.0
31417MX73	PHH MORTGAGE	13	\$733,987.70	71.13% 0	\$0.00	NA 0	\$0.0
3141/101.7.7.3	CORPORATION		·				
- T 1	Unavailable	5	\$297,932.98	28.87% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,031,920.68	100% 0	\$0.00	0	\$0.0
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$4,186,376.20	30.58% 0	\$0.00	NA 0	\$0.0
Total		85	\$13,689,182.17	100% 0	\$0.00	0	\$0.0
31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,635,989.45	29.45% 0	\$0.00	NA 0	\$0.0
Total		65	\$12,346,782.12	100% 0	\$0.00	0	\$0.0
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,939,098.25	41.59% 0	\$0.00	NA 0	\$0.0
Total		46	\$7,066,299.79	100% 0	\$0.00	0	\$0.0
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,641,238.91	39.27% 0	\$0.00	NA 0	\$0.0
Total		68	\$11,817,809.29	100% 0	\$0.00	0	\$0.0
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$10,873,251.61	44.49% 0	\$0.00	NA 0	\$0.0
Total		109	\$24,442,428.02	100% 0	\$0.00	0	\$0.0
31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,590,359.78	23.8% 0	\$0.00	NA 0	\$0.0
Total		62	\$15,088,321.56	100% 0	\$0.00	0	\$0.0
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$661,000.00	6.58% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,046,577.18	100% 0	\$0.00	0	\$0.0
31417MXH1	PHH MORTGAGE	11	\$2,608,423.42	100% 0	\$0.00	NA 0	\$0.0

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Total		11	\$2,608,423.42	100%	\$0.00	0	\$0.0
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35% (\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,534,789.86	42.83%	\$0.00	NA 0	\$0.0
Total		46	\$8,251,977.66	100%	\$0.00	0	\$0.0
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,576,620.50	22.29%	\$0.00	NA 0	\$0.0
Total		58	\$16,042,769.30	100%	\$0.00	0	\$0.0
31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,691,888.58	30.96%	\$0.00	NA 0	\$0.0
Total		54	\$5,465,128.68	100%	\$0.00	0	\$0.0
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$22,725,956.07	47.01%	\$0.00	NA 0	\$0.0
Total		224	\$48,338,409.46	100%	\$0.00	0	\$0.0
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,420,703.73	15.7%	\$0.00	NA 0	\$0.0
Total		57	\$15,413,930.61	100%	\$0.00	0	\$0.0
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,529,476.13	45.5%	\$0.00	NA 0	\$0.0
Total		26	\$3,361,761.40	100%	\$0.00	0	\$0.0
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$866,947.31	42.66%		NA 0	\$0.0
Total		31	\$2,032,326.14	100%	\$0.00	0	\$0.0
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,178,152.15	38.21%	\$0.00	NA 0	\$0.0
Total		32	\$3,083,416.89	100%	\$0.00	0	\$0.0

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31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,309,061.57	43.74% 0	\$0.00	NA 0	\$0.0
Total		71	\$9,852,145.39	100% 0	\$0.00	0	\$0.0
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$2,564,476.67	43.56% 0	\$0.00	NA 0	\$0.0
Total		87	\$5,886,931.84	100% 0	\$0.00	0	\$0.0
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$6,419,395.98	47.11% 0	\$0.00	NA 0	\$0.0
Total		138	\$13,626,698.01	100% 0	\$0.00	0	\$0.0
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$310,517.18	6.9% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,498,007.65	100% 0	\$0.00	0	\$0.0
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,666,525.97	34.28% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,861,065.72	100% 0	\$0.00	0	\$0.0
31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,701,730.60	44.25% 0	\$0.00	NA 0	\$0.0
Total		79	\$12,885,821.84	100% 0	\$0.00	0	\$0.0
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39		\$0.00	NA 0	\$0.0
	Unavailable	3	\$716,244.12	7.16% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,009,315.51	100% 0	\$0.00	0	\$0.0
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	4.16% 0	\$0.00	NA 0	\$0.0
Total		30	\$10,030,289.21	100% 0	\$0.00	0	\$0.0
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25		\$0.00	NA 0	\$0.0
	Unavailable	5	\$350,419.60		\$0.00	NA 0	\$0.0
Total		12	\$1,047,513.85	100% 0	\$0.00	0	\$0.0
31417MYB3	PHH MORTGAGE	86	\$20,247,426.46	60.42% 0	\$0.00	NA 0	\$0.0

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	Unavailable	58	\$13,262,369.60	39.58% 0	\$0.00	NA 0	\$0.0
Total		144	\$33,509,796.06		\$0.00	0	\$0.0
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$5,001,768.01		\$0.00	NA 0	\$0.0
Total		89	\$18,153,049.74	100% 0	\$0.00	0	\$0.0
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67		\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,517,000.69		\$0.00	NA 0	\$0.00
Total		34	\$7,010,883.36	100% 0	\$0.00	0	\$0.00
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34		\$0.00	NA 0	\$0.00
	Unavailable	2	\$232,423.80	1 	\$0.00	NA 0	\$0.00
Total		20	\$2,766,090.14	100% 0	\$0.00	0	\$0.00
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,435,301.23	13.52% 0	\$0.00	NA 0	\$0.00
Total		62	\$10,612,736.22	100% 0	\$0.00	0	\$0.00
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85		\$0.00	NA 0	\$0.00
	Unavailable	4	\$449,419.93	36.67% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,225,737.78	100% 0	\$0.00	0	\$0.0
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98		\$0.00	NA 0	\$0.0
	Unavailable	1	\$349,494.79	1 	\$0.00	NA 0	\$0.0
Total		48	\$12,000,330.77	100% 0	\$0.00	0	\$0.0
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$545,600.00	6.15% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,866,375.02	100% 0	\$0.00	0	\$0.0
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07		\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,089,000.00	1 1	\$0.00	NA 0	\$0.0
Total		49	\$12,041,652.07	100% 0	\$0.00	0	\$0.0
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100% 0	\$0.00	NA 0	\$0.0

Total		42	\$9,995,722.94	100% 0	\$0.00	0	\$0.0
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$79,600.00		i	NA 0	0 \$0.0
Total		61	\$11,004,799.67	100% 0	\$0.00	0	0 \$0.0
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31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65% 0	\$0.00	NA 0	0.00
	Unavailable	4	\$1,120,000.00	20.35% 0	\$0.00	NA 0	0.00
Total		31	\$5,503,977.53	100% 0	\$0.00	0	0 \$0.0
31417N2F7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$322,000.00	6.42% 0	\$0.00	NA 0	0 \$0.00
Total		30	\$5,018,750.00	1		0	
				,		,	
31417N2G5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	2	\$282,000.00	14.04% 0	\$0.00	NA 0	0 \$0.0
Total	Churthiness	14	\$2,008,365.85	1 11	†	0	
Total			Ψ2900090000	,	Ψ σ σ σ σ	, <u> </u>	4 ***
31417N2J9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100% 0	\$0.00	NA 0	·
Total		18	\$1,225,221.99	100% 0	\$0.00	0	\$0.0
31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,345,430.00	91.07% 0	\$0.00	NA 0	0.0\$
Total		23	\$5,869,630.00	100% 0	\$0.00	0	0 \$0.0
31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	349	\$97,722,829.43	91.94% 0	\$0.00	NA 0	0 \$0.0

Total		380	\$106,291,460.43	100% 0	\$0.00	0	\$0.00
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	203	\$60,287,814.01	69.62% 0	\$0.00	NA 0	\$0.00
Total		292	\$86,594,052.63	100% 0	\$0.00	0	\$0.00
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	148	\$43,484,393.57	66.54% 0	\$0.00	NA 0	\$0.00
Total		220	\$65,346,890.79	100% 0	\$0.00	0	\$0.00
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$11,854,789.08	78.55% 0	\$0.00	NA 0	\$0.00
Total		57	\$15,092,257.98	100% 0	\$0.00	0	\$0.00
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,407,881.37	93.15% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,584,932.50	100% 0	\$0.00	0	\$0.00
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$166,150.00	4.42% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,759,786.39	100% 0	\$0.00	0	\$0.00
31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$255,100.00	4.38% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,818,479.68	100% 0	\$0.00	0	\$0.00
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,764,793.53	100% 0	\$0.00	0	\$0.00
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$36,896,049.40	92.63% 0	\$0.00	NA 0	\$0.00

Total		151	\$39,831,085.61	100%	\$0.00	0	\$0.0
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52% (\$0.00	NA 0	\$0.0
	Unavailable	83	\$25,063,166.11	81.48% (\$0.00	NA 0	\$0.0
Total		102	\$30,761,212.11	100%	\$0.00	0	\$0.0
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2% (\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,649,365.00	49.8% (\$0.00	NA 0	\$0.0
Total		18	\$5,319,800.00	100%	\$0.00	0	\$0.0
31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79% (\$0.00	NA 0	\$0.00
	Unavailable	32	\$17,186,327.49	82.21% (\$0.00	NA 0	\$0.0
Total		39	\$20,905,482.49	100%	\$0.00	0	\$0.0
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78% (\$0.00	NA 0	\$0.00
	Unavailable	15	\$948,510.07	84.22%	\$0.00	NA 0	\$0.0
Total		18	\$1,126,192.07	100%	\$0.00	0	\$0.0
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91% (\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,338,192.03	75.09% (\$0.00	NA 0	\$0.0
Total		24	\$3,113,998.03	100%	\$0.00	0	\$0.0
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7% (\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,091,464.52	91.3% (NA 0	
Total		19	\$1,195,406.35	100%	\$0.00	0	\$0.0
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53% (\$0.00	NA 0	\$0.00
	Unavailable	7	\$872,800.00			NA 0	\$0.0
Total		9	\$1,141,318.23	100%	\$0.00	0	\$0.0
31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92% (\$0.00	NA 0	\$0.00

Unavailable	19	\$1,755,592.71	86.08% 0	\$0.00	NA 0	\$0.0
	22	\$2,039,426.18	100% 0	\$0.00	0	\$0.0
NATIONAL CITY BANK	23	\$2,857,721.95	100% 0	\$0.00	NA 0	\$0.0
	23	\$2,857,721.95	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	25	\$5,377,271.93	45.65% 0	·	NA 0	\$0.0
Unavailable	26	\$6,402,978.76		1	NA 0	\$0.0
	51	\$11,780,250.69	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA,	58	\$16,793,858.58	21.95% 0	\$0.00	NA 0	\$0.0
	193			\$0.00	NAO	\$0.0
o na , anaoro	251	\$76,523,416.83		1	0	\$0.0 \$0.0
BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$613,376.75			NA 0	\$0.0
	21	\$2,753,085.55	100 % 0	\$0.00	0	\$0.0
D 13 WY 2 = 1						
N.A.	26	\$7,035,885.03		·	NA 0	\$0.0
Unavailable	9	\$2,863,891.93		1	NA 0	\$0.0
	35	\$9,899,776.96	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12% 0	\$0.00	NA 0	\$0.0
Unavailable	75	\$20,232,955.20		+	NA 0	\$0.0
	99	\$25,015,546.23	100% 0	\$0.00	0	\$0.0
				 		
N.A.	23	\$6,276,411.00		·	NA 0	\$0.0
Unavailable	110	\$33,796,581.04		1 1	NA 0	\$0.0
	133	\$40,072,992.04	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95% 0	\$0.00	NA 0	\$0.0
Unavailable	83	\$23,506,214.18	78.05% 0	\$0.00	NA 0	\$0.0
	106	\$30,116,499.36	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA,	50	\$11,959,794.48	23.89% 0	\$0.00	NA 0	\$0.0
	132	\$38 092 791 20	76 11% 0	\$0.00	NAO	\$0.0
Onavanault				1		\$0.0 \$0.0
	NATIONAL CITY BANK BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	NATIONAL CITY 23	22 \$2,039,426.18	100 % 0	NATIONAL CITY 23 \$2,857,721.95 100% 0 \$0.00	100

		1					
31417NCL3	BANK OF AMERICA,	22	\$1,336,480.88	19.01% (\$0.00) NA	0 \$0.
311171(023	N.A.						
m	Unavailable	84	\$5,693,906.56		+	1	
Total		106	\$7,030,387.44	100%	\$0.00) 	<u>0</u> \$0.
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%	\$0.00) NA	0 \$0.
	Unavailable	258	\$74,228,189.67	74.21% (1	
Total		356	\$100,024,058.88	100%	\$0.00)	<u>0</u> \$0.
31417NCN9	BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22%	\$0.00) NA	0 \$0.
	Unavailable	151	\$44,898,403.07	89.78%	\$0.00) NA	0 \$0.
Total		169	\$50,006,947.74	100%	\$0.00		0 \$0.
31417NCQ2	Unavailable	5	\$862,513.39			1 1	
Total		5	\$862,513.39	100%	\$0.00)	0 \$0.
31417NCR0	Unavailable	1	\$169,102.64	100% (\$0.00) NA	0 \$0.
Total		1	\$169,102.64				0 \$0.
31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	\$0.00) NA	0 \$0.
	Unavailable	126	\$17,413,266.09	65.73% (\$0.00) NA	0 \$0.
Total		192	\$26,490,790.68	100%	\$0.00)	0 \$0.
31417NCT6	BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16% (\$0.00) NA	0 \$0.
	Unavailable	3	\$409,515.67	20.84%) NA	0 \$0.
Total		10	\$1,965,109.60	100%	\$0.00		0 \$0.
31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33% (\$0.00) NA	0 \$0.
	Unavailable	44	\$6,486,604.74) NA	0 \$0.
Total		86	\$12,553,128.06	100%	\$0.00		90.
31417NCV1	BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61% (\$0.00) NA	0 \$0.
	Unavailable	86	\$12,674,369.24			+	
Total		130	\$18,807,380.85	100%	\$0.00		0 \$0.
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44	7.05%	\$0.00) NA	0 \$0.
	Unavailable	5	\$1,037,249.08	92.95%	\$0.00) NA	0 \$0.
Total		6	\$1,115,953.52	100%	\$0.00		0 \$0.

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31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,317,933.58	100% 0	\$0.00		0	\$0.00
					 		4	
31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65	27.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,633,666.05	72.99% 0	\$0.00	NA	0	\$0.00
Total		54	\$13,199,046.70		1		0	\$0.00
	DANIZ OF AMEDICA	+		 			+	
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.28	40.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,191,406.39			NA	0	\$0.00
Total		7	\$2,002,832.67	100% 0	\$0.00		0	\$0.00
	DANIZ OF AMEDICA				-		+	
31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,773,843.45			NA	0	\$0.00
Total		85	\$25,202,003.45	100% 0	\$0.00		0	\$0.00
	THE OF LAMBRICA			.	-		+	
31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.86	91.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,104.67	8.06% 0		NA	0	\$0.00
Total		11	\$1,068,198.53	100% 0	\$0.00		0	\$0.00
<u> </u>	DANK OF AMERICA				-	\longrightarrow	+	
31417NDB4	BANK OF AMERICA, N.A.	5	\$1,322,185.28	75.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,924.05	24.84% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,759,109.33	100% 0	\$0.00		0	\$0.00
	BANK OF AMERICA,						+	
31417NDC2	N.A.	6	\$1,800,674.68	26.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,892,362.26	73.1% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,693,036.94	100% 0	\$0.00		0	\$0.00
<u> </u>					<u> </u>		+	
31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,653,246.34	58.93% 0	\$0.00	NA	0	\$0.00
Total		356	\$35,048,754.37		\$0.00		0	\$0.00
		+			 		+	
31417NDE8	BANK OF AMERICA, N.A.	112	\$25,724,262.70	42.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$34,304,701.88	57.15% 0	\$0.00	NA	0	\$0.00
Total		249	\$60,028,964.58	100% 0	\$0.00		0	\$0.00
		\longrightarrow					4	
31417NDF5	BANK OF AMERICA,	17	\$4,920,018.63	38.41% 0	\$0.00	NA	0	\$0.00

l	N.A.			[]			
	Unavailable	31	\$7,887,939.76	61.59% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,807,958.39		\$0.00	0	\$0.0
31417NDG3	BANK OF AMERICA, N.A.	2	\$103,880.78	9.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$989,054.41	90.5% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,092,935.19	100% 0	\$0.00	0	\$0.0
31417NDH1	BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,317,500.15		\$0.00	NA 0	\$0.0
Total		21	\$5,403,931.69	100% 0	\$0.00	0	\$0.0
31417NDJ7	BANK OF AMERICA, N.A.	10	\$3,270,500.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,763,843.95		\$0.00	NA 0	\$0.0
Total		16	\$5,034,343.95	100% 0	\$0.00	0	\$0.0
31417NDK4	BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$413,607.53	2.72% 0	\$0.00	NA 0	\$0.0
Total		56	\$15,194,434.91	100% 0	\$0.00	0	\$0.00
31417NDL2	BANK OF AMERICA, N.A.	54	\$13,497,904.45		\$0.00	NA 0	\$0.00
	Unavailable	43	\$11,612,283.65		\$0.00	NA 0	\$0.0
Total		97	\$25,110,188.10	100% 0	\$0.00	0	\$0.00
31417NDM0	BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,751,842.94		\$0.00	NA 0	\$0.0
Total		32	\$8,998,021.61	100% 0	\$0.00	0	\$0.0
31417NDN8	BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	222	\$14,437,120.27	60.09% 0	\$0.00	NA 0	\$0.00
Total		376	\$24,026,271.04	100% 0	\$0.00	0	\$0.00
31417NDQ1	BANK OF AMERICA, N.A.	3	\$606,000.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$673,418.82	52.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,279,418.82	100% 0	\$0.00	0	\$0.0
31417NDR9	Unavailable	2	\$344,469.97	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$344,469.97		\$0.00	0	\$0.0

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31417NDS7	Unavailable	2	\$179,784.86	100% (\$0.00	NA	0	\$0.0
Total		2	\$179,784.86	100%	\$0.00	(0	\$0.0
31417NDV0	Unavailable	3	\$400,144.19	100% (\$0.00	NA	0	\$0.0
Total		3	\$400,144.19	100%	· ·		0	\$0.0
31417NDW8	BANK OF AMERICA, N.A.	1	\$146,700.00	5.8%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,381,278.60	94.2%	+	1	-1-	\$0.0
Total		21	\$2,527,978.60	100%	\$0.00		0	\$0.0
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65%	\$0.00	NA	0	\$0.0
	Unavailable	141	\$44,852,198.79	89.35% (\$0.00	NA	0	\$0.0
Total		164	\$50,200,636.54	100%	\$0.00		0	\$0.0
31417NDY4	BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94% (\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,186,383.99	80.06% (\$0.00	NA	0	\$0.00
Total		86	\$25,215,204.95	100%	\$0.00		0	\$0.0
31417NDZ1	BANK OF AMERICA, N.A.	67	\$16,327,826.83	32.49% (\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,919,864.34	67.51%		NA	0	\$0.0
Total		187	\$50,247,691.17	100%	\$0.00		0	\$0.0
31417NE49	Unavailable	21	\$5,194,569.13	100% (\$0.00	NA	0	\$0.00
Total		21	\$5,194,569.13	100%	\$0.00		0	\$0.0
31417NE64	Unavailable	18	\$1,081,232.97	100% (\$0.00	NA	0	\$0.00
Total	Charanton	18	\$1,081,232.97	100%			0	\$0.0
31417NE80	Unavailable	28	\$6,491,942.46	100% (\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$6,491,942.46	100%	1	1	0	\$0.0
31417NE98	Unavailable	20	\$4,687,017.55	100% (\$0.00	NA	0	\$0.00
Total	Onavanable	20	\$4,687,017.55	100%		1	0	\$0.0°
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31417NEN7	Unavailable	24	\$5,228,314.42	100% (NA	0	\$0.0
Total		24	\$5,228,314.42	100%	\$0.00		0	\$0.0
31417NF22	Unavailable	20	\$4,397,668.90	100% (\$0.00	NA	0	\$0.0
Total		20	\$4,397,668.90	100%		1	0	\$0.0
31417NF30	Unavailable	26	\$5,563,834.31	100% (\$0.00	NA		\$0.0
3141/INF3U	Unavanable	20	φυ,υυυ,δ 34. 31	100%	<u>/</u> \$0.00	NA	U	Φ U.(

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Total		26	\$5,563,834.31	100% 0	\$0.00	0	\$0.0
31417NF48	Unavailable	23	\$5,398,026.19	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	23	\$5,398,026.19	100% 0	\$0.00	0	\$0.0
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31417NF55	Unavailable	18	\$5,237,747.30	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,237,747.30	100% 0	\$0.00	0	\$0.0
21417NEC2	TT:!1-1-1-	7	¢1 175 004 00	1000/ 0	¢0.00	NA O	Φ0.0
31417NF63	Unavailable	7 7	\$1,175,894.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.0
Total			\$1,175,894.00	100% 0	\$0.00	U U	\$0.0
31417NF89	Unavailable	11	\$1,082,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,082,500.00	100% 0	\$0.00	0	\$0.0
31417NF97	Unavailable	14	\$4,640,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	14	\$4,640,150.00 \$4,640,150.00	100% 0	\$0.00	0	\$0.0°
lotai		14	\$4,040,130.00	100 /6 0	φυ.υυ	U	φυ.υ
31417NFA4	Unavailable	22	\$5,257,227.67	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,257,227.67	100% 0	\$0.00	0	\$0.0
31417NFB2	Unavailable	13	\$1,094,997.48	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,094,997.48	100% 0	\$0.00	0	\$0.0
31417NFC0	Unavailable	15	\$1,008,710.13	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,008,710.13	100% 0	\$0.00	0	\$0.0
		2.5	47.00 4.40 0 .00	10000	40.00	27.1.0	40.0
31417NFD8	Unavailable	25	\$5,234,492.88	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,234,492.88	100% 0	\$0.00	0	\$0.0
31417NFF3	Unavailable	14	\$1,048,270.09	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,048,270.09	100% 0	\$0.00	0	\$0.0
21417NEC1	TT: !1-1-1-	10	¢4.607.122.20	100% 0	¢0.00	NIA O	ф <u>о</u> о
31417NFG1 Total	Unavailable	19 19	\$4,607,122.38 \$4,607,122.38	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
lotai		19	\$4,007,122.30	100 70 0	φυ.υυ	U	φυ.υ
31417NFJ5	Unavailable	32	\$7,284,103.84	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,284,103.84	100% 0	\$0.00	0	\$0.0
31417NFK2	Unavailable	13	\$1,011,231.16	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	13	\$1,011,231.16 \$1,011,231.16	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
1 0 1 1 1		13	Ψ190119201110	100 /0 0	ΨΟ•ΟΟ		ψ υ. υ
31417NFL0	Unavailable	23	\$6,041,472.12	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,041,472.12	100% 0	\$0.00	0	\$0.0
			.	40000	A-0.5-		<u> </u>
31417NFQ9	Unavailable	23	\$6,992,977.36	100% 0	\$0.00	NA 0	\$0.0

Total		23	\$6,992,977.36	100% 0	\$0.00	0	\$0.0
21417NED7	TT '111	24	Φ. (.0.1.20.4.24.0)	10000	Φ0.00	NAO	ΦΩ.Ω
31417NFR7	Unavailable	24	\$6,013,943.49	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,013,943.49	100% 0	\$0.00	- V	\$0.00
31417NFS5	Unavailable	22	\$5,267,982.18	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,267,982.18	100% 0	\$0.00	0	\$0.00
31417NFT3	Unavailable	17	\$1,122,212.70	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,122,212.70	100% 0	\$0.00	0	\$0.00
24.44.		1.5	45.222.25.5	10000	40.00	77.1.0	40.04
31417NFU0	Unavailable	17	\$5,233,976.73	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		17	\$5,233,976.73	100% 0	\$0.00	0	\$0.00
31417NFV8	Unavailable	18	\$5,410,651.51	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,410,651.51	100% 0	\$0.00	0	\$0.00
31417NFW6	Unavailable	5	\$1,020,990.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	5	\$1,020,990.00 \$1,020,990.00	100% 0	\$0.00	0	\$0.00
			Ψ1,020,550.00	100 /0 0	ΨΟ.ΟΟ		φοιοι
31417NFX4	Unavailable	7	\$1,268,320.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,268,320.00	100% 0	\$0.00	0	\$0.00
31417NFY2	Unavailable	19	\$4,748,937.31	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,748,937.31	100% 0	\$0.00	0	\$0.00
21417NEZO	TT 11-1.1.	1.4	¢1.057.027.21	1000/ 0	¢0.00	NAO	¢0.00
31417NFZ9 Total	Unavailable	14 14	\$1,056,036.31 \$1,056,036.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
lotai		14	\$1,030,030.31	100 % 0	φυ.υυ		φυ.υι
31417NGA3	Unavailable	23	\$5,955,729.28	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,955,729.28	100% 0	\$0.00	0	\$0.00
31417NGB1	Unavailable	29	\$7,289,841.01	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,289,841.01	100% 0	\$0.00	0	\$0.00
31417NGD7	Unavailable	7	\$1,248,320.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	7	\$1,248,320.00 \$1,248,320.00	100% 0	\$0.00	0	\$0.00
Town			Ψ1,210,020100	100 /6 0	ψο.σο		φοιοι
31417NGE5	Unavailable	15	\$1,016,510.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,016,510.00	100% 0	\$0.00	0	\$0.00
31/17NGE2	Unavailable	20	\$4,896,860.00	100% 0	\$0.00	NA 0	\$0.00
31417NGF2 Total	Onavanable	20	\$4,896,860.00 \$ 4,896,860.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Utai		20	φ -1 ,σ20,σ00.00	100 70 0	φυ.υυ		Փ Ս.Ս(
31417NGG0	Unavailable	6	\$1,289,450.00	100% 0	\$0.00	NA 0	\$0.00

Total		6	\$1,289,450.00	100% 0	\$0.00	0	\$0.0
21417NGU0	TT	22	¢(022 107 00	10000	¢0.00	NIA O	ΦΩ.0
31417NGH8	Unavailable	23	\$6,032,107.00	100% 0	\$0.00	NA 0	
<u>Total</u>		23	\$6,032,107.00	100% 0	\$0.00	0	\$0.0
31417NGJ4	Unavailable	11	\$1,099,640.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,099,640.00	100% 0	\$0.00	0	\$0.0
31417NGK1	Unavailable	20	\$5,009,847.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,009,847.00	100% 0	\$0.00	0	\$0.0
31417NGM7	Unavailable	22	\$1,323,590.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,323,590.00	100% 0	\$0.00	0	\$0.0
31417NGN5	Unavailable	11	\$1,098,341.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,098,341.00	100% 0	\$0.00	0	\$0.0
31417NGP0	Unavailable	17	\$1,106,617.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,106,617.00	100% 0	\$0.00	0	\$0.0
31417NGQ8	Unavailable	28	\$7,297,971.11	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,297,971.11	100% 0	\$0.00	0	\$0.0
31417NGR6	Unavailable	16	\$1,092,535.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,092,535.00	100% 0	\$0.00	0	\$0.0
31417NGU9	Unavailable	10	\$1,256,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,256,850.00	100% 0	\$0.00	0	\$0.0
31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$836,800.00		\$0.00	NA 0	
Total		9	\$1,342,000.00	100% 0	\$0.00	0	\$0.0
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,363,100.00	50.68% 0	\$0.00	NA 0	
Total		15	\$2,689,850.00	100% 0	\$0.00	0	\$0.0
31417NHS3	NATIONWIDE ADVANTAGE MORTGAGE	3	\$779,747.58	34.08% 0	\$0.00	NA 0	\$0.0

	COMPANY		1				
	Unavailable	10	\$1,508,343.13	65.92% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,288,090.71	100% 0	\$0.00	0	\$0.0
		\perp	_				
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,912,791.76	62.89% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,041,668.19		\$0.00	0	\$0.0
31417NHU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,140,766.63		\$0.00	NA 0	\$0.0
Total		11	\$1,431,266.63	100% 0	\$0.00	0	\$0.0
		+				\longrightarrow	
31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$987,854.42	78.32% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,261,354.42		\$0.00	0	\$0.00
31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$50,000.00	3.95% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,266,300.00	100% 0	\$0.00	0	\$0.0
		\perp		<u> </u>		-	
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$783,150.00	67.91% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,153,200.00		\$0.00	0	\$0.0
31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,171,068.93	89.9% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,415,068.93		\$0.00	0	\$0.0
31417NHZ7		6	\$974,420.00	62.52% 0	\$0.00	NA 0	\$0.0

1 1	NATIONWIDE			ĺ	l	I I	I
	ADVANTAGE						
	MORTGAGE						
	COMPANY						
	Unavailable	4	\$584,275.00	37.48% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,558,695.00	100% 0	\$0.00	0	\$0.00
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	173	\$47,608,219.77	95.7% 0	\$0.00	NA 0	\$0.00
Total		181	\$49,747,619.77	100% 0	\$0.00	0	\$0.00
 	CMACMODICACE						
31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,911,479.62	32.19% 0	\$0.00	NA 0	\$0.00
Total		46	\$9,044,649.54	100% 0	\$0.00	0	\$0.00
31417NN49	GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$13,914,261.66	32.89% 0	\$0.00	NA 0	\$0.00
Total		298	\$42,299,041.49	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE,	 					
31417NN56	LLC	10	\$1,042,340.36	83% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$213,507.42	17% 0		NA 0	1
Total		12	\$1,255,847.78	100% 0	\$0.00	0	\$0.00
<u> </u>	CMACMODTCACE						
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$9,788,729.35	61.85% 0		NA 0	\$0.00
Total		59	\$15,826,773.60	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE,						
31417NN72	LLC	4	\$319,125.00	29.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$780,085.96	70.97% 0	-	NA 0	\$0.00
Total		13	\$1,099,210.96	100% 0	\$0.00	0	\$0.00
 	GMAC MORTGAGE,	 					
31417NN80	LLC	4	\$269,801.00	14.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,546,081.81	85.14% 0		NA 0	
Total		26	\$1,815,882.81	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE,						20.0
31417NN98	LLC	24	\$5,488,692.68	11.37% 0	·	NA 0	\$0.00
	Unavailable	162	\$42,804,867.73	88.63% 0		NA 0	
Total		186	\$48,293,560.41	100% 0	\$0.00	0	\$0.00

	GMAC MORTGAGE,		± 50.1.000.00		40.00		***
31417NNU1	LLC	3	\$691,000.00	7.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$8,517,895.00		\$0.00	NA 0	\$0.0
Total		31	\$9,208,895.00	100% 0	\$0.00	0	\$0.0
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$27,612,030.00	92.02% 0	\$0.00	NA 0	\$0.0
Total		98	\$30,005,733.00	100% 0	\$0.00	0	\$0.0
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00	5.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$12,157,055.75	94.45% 0	\$0.00	NA 0	\$0.0
Total		41	\$12,871,955.75	100% 0	\$0.00	0	\$0.0
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$10,943,791.00	74.55% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,679,241.00	100% 0	\$0.00	0	\$0.0
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$22,323,405.58	71.01% 0	\$0.00	NA 0	\$0.0
Total		116	\$31,437,917.65	100% 0	\$0.00	0	\$0.0
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00	4.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$15,857,978.30	95.36% 0	\$0.00	NA 0	\$0.0
Total		61	\$16,629,878.30	100% 0	\$0.00	0	\$0.0
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$31,464,270.81	88.77% 0	\$0.00	NA 0	\$0.0
Total		118	\$35,444,445.81	100% 0	\$0.00	0	\$0.0
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$37,778,729.35	79.06% 0	\$0.00	NA 0	\$0.0
Total		181	\$47,784,200.85	100% 0	\$0.00	0	\$0.0
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	157	\$43,444,023.10		\$0.00	NA 0	\$0.0
Total		182	\$49,238,524.10	100% 0	\$0.00	0	\$0.0
31417NP54	GMAC MORTGAGE,	51	\$11,452,692.82	33.57% 0	\$0.00	NA 0	\$0.0

	LLC						
	Unavailable	92	\$22,666,583.81	66.43% 0	\$0.00	NA 0	\$0.0
Total		143	\$34,119,276.63	100% 0	\$0.00	0	\$0.0
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,179,243.00	47.41% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,487,338.67	100% 0	\$0.00	0	\$0.0
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$15,072,239.58	95.47% 0	\$0.00	NA 0	\$0.0
Total		68	\$15,787,839.58	100% 0	\$0.00	0	\$0.0
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$38,309,287.51	80.46% 0	\$0.00	NA 0	\$0.0
Total		176	\$47,609,907.66	100% 0	\$0.00	0	\$0.0
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	139	\$38,652,311.13	79.05% 0	\$0.00	NA 0	\$0.0
Total		182	\$48,895,883.42	100% 0	\$0.00	0	\$0.0
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$3,130,354.00	73.4% 0	\$0.00	NA 0	\$0.0
Total		61	\$4,264,851.16	100% 0	\$0.00	0	\$0.0
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09		\$0.00	NA 0	\$0.0
	Unavailable	38	\$3,716,673.54		\$0.00	NA 0	\$0.0
Total		60	\$5,888,672.63	100% 0	\$0.00	0	\$0.0
31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$12,367,668.72	63.41% 0	\$0.00	NA 0	\$0.0
Total		151	\$19,504,131.47	100% 0	\$0.00	0	\$0.0
31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$11,891,562.43	68.62% 0	\$0.00	NA 0	\$0.0
Total		107	\$17,330,451.24	100% 0	\$0.00	0	\$0.0
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83% 0	\$0.00	NA 0	\$0.0

Unavailable GMAC MORTGAGE, LLC Unavailable	29 34 6	\$7,399,245.94 \$8,488,201.92	1 1		NA 0 0	\$0.00 \$0.0 0
LLC			100% 0	\$0.00		\$0.0
LLC	6	¢240 140 27	<u> </u>			
LLC	6	¢240 140 27	`		J I	
	<u> </u>	\$349,140.27	27.42% 0	\$0.00	NA 0	\$0.00
Ullavallauic	15	\$924,327.08	72.58% 0	\$0.00	NA 0	\$0.00
	21	\$1,273,467.35	.		0	\$0.00 \$0.0 0
-		Ψ 1 9 2 139 7 01.00	100 /0 0	Ψυ•υυ		Ψυ•υ
GMAC MORTGAGE,		÷=====================================	== 2.4% 0	*^ ^0		<u> </u>
LLC	6	\$563,920.00	52.94% _U	\$0.00	NAU	\$0.0
Unavailable	5	\$501,360.32			NA 0	\$0.0
	11	\$1,065,280.32	100% 0	\$0.00	0	\$0.0
'	4					
GMAC MORTGAGE,	35	\$9.966.395.57	20.32% 0	\$0.00	NA 0	\$0.0
				·		
Unavailable	 					\$0.00
	164	\$49,053,890.14	100%0	\$0.00	- 0	\$0.0
CMAC MORTGAGE	+		, 			
· ·	1	\$132,000.00	13% 0	\$0.00	NA 0	\$0.00
	7	\$883.370.31	87% 0	\$0.00	NA 0	\$0.00
Olluvulluoie	8				0	\$0.0
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GMAC MORTGAGE,	5.6	†11 071 027 02	21.250(0)	ΦΩ ΩΩ	374.0	ΦΩ.0
LLC	50	\$11,971,927.03	24.35%0	\$0.00	NAU	\$0.00
Unavailable	138	\$37,200,881.87	75.65% 0		NA 0	\$0.00
	194	\$49,172,808.90	100% 0	\$0.00	0	\$0.0
'	4					
GMAC MORTGAGE,	6	\$1.312.500.00	28.45% 0	\$0.00	NA 0	\$0.0
				·		
Unavailable	 	. , ,				\$0.0
	23	\$4,012,998.30	100% U	\$0.00		\$0.0
CMACMORTGAGE			,———			
ŕ	33	\$6,682,496.00	13.56% 0	\$0.00	NA 0	\$0.0
Unavailable	182	\$42,583,184.41	86.44% 0	\$0.00	NA 0	\$0.0
O Mar walled a	215	\$49,265,680.41	1 1		0	\$0.0
GMAC MORTGAGE,	56	Φ11 160 466 60	22 950/20	¢0.00	NIAO	900
LLC		\$11,108,400.05		·	NAU	\$0.0
Unavailable	163	\$37,704,280.40	.		NA 0	\$0.0
'	219	\$48,872,747.09	100% 0	\$0.00	0	\$0.0
	1					
GMAC MORTGAGE,	33	\$9,059,467.24	18.3% 0	\$0.00	NA 0	\$0.0
						\$0.0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable S \$501,360.32 II \$1,065,280.32 GMAC MORTGAGE, LLC Unavailable 129 \$39,087,494.57 I64 \$49,053,890.14 GMAC MORTGAGE, LLC Unavailable 7 \$883,370.31 GMAC MORTGAGE, LLC Unavailable 138 \$37,200,881.87 Unavailable 138 \$37,200,881.87 I94 \$49,172,808.90 GMAC MORTGAGE, LLC Unavailable 17 \$3,300,498.56 CMAC MORTGAGE, LLC Unavailable 17 \$3,300,498.56 GMAC MORTGAGE, LLC Unavailable 182 \$42,583,184.41 CMAC MORTGAGE, LLC Unavailable 182 \$42,583,184.41 GMAC MORTGAGE, LLC Unavailable 182 \$42,583,184.41 GMAC MORTGAGE, LLC Unavailable 183 \$37,704,280.40 Unavailable 163 \$37,704,280.40 GMAC MORTGAGE, LLC SGMAC MORTGAGE, SGMAC MORTGAGE, LLC SGMAC MORTGAGE, SGMAC MORTGAGE, LLC SGMAC MO	LLC	LLC	LLC

Total		177	\$49,506,620.96	100%	\$0.00	0	\$0.0
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31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	\$0.00	NA 0	\$0.0
	Unavailable	164	\$47,699,240.61	94.91% (\$0.00	NA 0	\$0.0
Total		175	\$50,258,940.61	100%	\$0.00	0	\$0.0
	CLA CLACATICA CE	-					
31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	\$0.00	NA 0	\$0.0
	Unavailable	153	\$35,430,919.04			NA 0	
Total		219	\$48,555,219.74	100%	\$0.00	0	\$0.0
31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42% (\$0.00	NA 0	\$0.0
	Unavailable	150	\$40,985,411.01	83.58% (\$0.00	NA 0	\$0.0
Total	O NA VALUE S	182	\$49,036,921.01	100%	1	0	
	GM (G) (O D TTG) GT						
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	\$0.00	NA 0	\$0.0
	Unavailable	128	\$31,403,236.08	63.63%	\$0.00	NA 0	\$0.0
Total		200	\$49,356,741.17	100%	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
31417NPZ8	LLC	49	\$11,429,606.36	22.87%	\$0.00	NA 0	\$0.0
	Unavailable	162	\$38,555,175.63			NA 0	1
Total		211	\$49,984,781.99	100%	\$0.00	0	\$0.0
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	\$0.00	NA 0	\$0.0
	Unavailable	165	\$47,765,189.98	97.33%	\$0.00	NA 0	\$0.0
Total		170	\$49,076,955.78	100%	\$0.00	0	\$0.0
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$623,240.00	59.35% (\$0.00	NA 0	\$0.0
Total		16	\$1,050,040.00		\$0.00	0	\$0.0
	GMAC MORTGAGE,						,
31417NQC8	LLC	8	\$777,150.00				
	Unavailable	4	\$373,187.00				\$0.0
Total		12	\$1,150,337.00	100%	\$0.00	0	\$0.0
31417NQD6	GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$872,349.77	67.73%	\$0.00		
Total		10	\$1,288,049.77	100%	\$0.00	0	\$0.0

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31417NQE4	GMAC MORTGAGE,	6	\$1,584,300.00	23.3% (\$0.00	NA	0	\$0.0
3171/11/22.	LLC Unavailable	20	\$5,215,039.98	76.7%		NA	_	\$0.00
Total	Ullavaliadic	26	\$5,215,039.98 \$ 6,799,339.98		1 1		0	\$0.00 \$0.0 0
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31417NQF1	Unavailable	43	\$12,044,602.38	100% (\$0.00	NA	0	\$0.00
Total		43	\$12,044,602.38	-			0	\$0.00
31417NQG9	Unavailable	3	\$856,985.40		+	NA	_	\$0.00
Total	-	3	\$856,985.40	100%	\$0.00		0	\$0.00
31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34% (\$0.00	NA	0	\$0.00
	Unavailable	181	\$106,867,208.70		+	NA	0	\$0.00
Total		193	\$112,897,085.50	100%	\$0.00		0	\$0.00
							+	
31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79% (\$0.00	NA	0	\$0.00
	Unavailable	351	\$203,424,701.02	93.21%	1 1	NA	0	\$0.00
Total	_	379	\$218,245,355.77	100%	\$0.00		0	\$0.00
31417NR86	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100% (\$0.00	NA	0	\$0.00
Total		30	\$6,997,742.70	100%	\$0.00		0	\$0.00
31417NV65	Unavailable	26	\$2,563,547.44	100%		NA	_	\$0.00
Total		26	\$2,563,547.44	100%	\$0.00		0	\$0.00
31417NV73	Unavailable	26	\$1,765,251.96	100% (0 \$0.00	NA	n	\$0.00
Total	Unavanaore	26	\$1,765,251.96 \$1,765,251.96	100%	+ + + + + + + + + + + + + + + + + + + +		0	\$0.00
			+ -y ,				Τ_	T -
31417NV81	Unavailable	14	\$1,813,788.35	100% (\$0.00	NA	0	\$0.00
Total		14	\$1,813,788.35	100%	1 1		0	\$0.00
31417NV99	Unavailable	17	\$1,662,514.86	100% (\$0.00	NA	n	\$0.00
Total		17	\$1,662,514.86	100%		-	0	\$0.00
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%	\$0.00	NA	0	\$0.00
Total		41	\$5,203,127.13	100%	\$0.00	ı	0	\$0.00
31417NWA5		1	\$62,236.48	6.12%	\$0.00	NA	0	\$0.00

	FRANKLIN		1		I	11	
	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	16	\$954,663.49	93.88% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,016,899.97	100% 0	\$0.00	0	\$0.00
31417NWB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,562,356.94	94.83% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,702,006.94	100% 0	\$0.00	0	\$0.00
31417NWC1	Unavailable	5	\$1,332,726.46	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,332,726.46	100% 0	\$0.00	0	\$0.00
31417NWG2	PROSPECT MORTGAGE, LLC	8	\$924,349.23	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$924,349.23	100% 0	\$0.00	0	\$0.00
31417NWJ6	PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,152,831.00	100% 0	\$0.00	0	\$0.00
31417NWK3	PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,381,500.00	100% 0	\$0.00	0	\$0.00
31417NWM9	PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,707,200.00	100% 0	\$0.00	0	\$0.00
31417NWN7	PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,086,360.00	100% 0	\$0.00	0	\$0.00
31417NX89	Unavailable	5	\$351,886.18	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$351,886.18	100% 0	\$0.00	0	\$0.00
			**************************************	10001	+0.00	77.10	+0.0
31417NYC9	U.S. BANK N.A.	1	\$80,719.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$80,719.56	100% 0	\$0.00	0	\$0.00
21/17NVD7	I Inavailable	1	\$02 015 11	100% 0	\$0.00	NIA O	\$0.04
31417NYD7 Total	Unavailable	1	\$93,815.11 \$93,815.11	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
ı viai		1	ФУЗ,013.11	100%	Φ U.UU	U	Φ υ.υ
31417NYF2	Unavailable	1	\$66,733.50	100% 0	\$0.00	NA 0	\$0.00
D1#1/1111/4	Ulia vallault	1	φυυ,/33.30	100700	φυ.υυ	TAND	φυ.υ(

Total		1	\$66,733.50	100%	0	\$0.00		0	\$0.0
31417NYH8	Unavailable	1	\$43,418.04	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$43,418.04	100%	0	\$0.00		0	\$0.0
								Ш	
31417NYJ4	Unavailable	1	\$99,269.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$99,269.26	100%	0	\$0.00		0	\$0.0
					Н			igert	
31417Q2A1	BANK OF AMERICA,	63	\$14,839,980.96	19.7%	0	\$0.00	NA	0	\$0.0
	N.A.	211			Λ	¢0.00		$\sqcup \!\!\!\! \perp$	¢0.0
Total	Unavailable	211 274	\$60,493,808.55 \$75,333,780,51	80.3% 100%	-	\$0.00 \$0.00	NA	0	\$0.0
1 Otal		2/4	\$75,333,789.51	100%	V	\$0.00		V	\$0.0
	BANK OF AMERICA,				H			H	
31417Q2B9	N.A.	36	\$9,085,554.64	36.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$16,060,615.72	63.87%	0	\$0.00	NA	0	\$0.0
Total		93	\$25,146,170.36	100%		\$0.00		0	\$0.0
31417Q2C7	BANK OF AMERICA,	63	\$15,899,555.00	31.53%	Λ	\$0.00	NA	Λ	\$0.0
51417Q2C7	N.A.				H				
	Unavailable	124	\$34,525,144.27	68.47%	\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		187	\$50,424,699.27	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMERICA				H			H	
31417Q2D5	BANK OF AMERICA, N.A.	33	\$8,023,578.25	36.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$14,050,493.45	63.65%	0	\$0.00	NA	0	\$0.0
Total	O Ma vanao re	85	\$22,074,071.70	100%	-	\$0.00		0	\$0.0
			1 72 72 2			, , , , ,		Ħ	
214170252	BANK OF AMERICA,	1.6	ф2 721 0 7 0 00	26.050	^	¢0.00	NT A	_	Φ0.0
31417Q2E3	N.A.	16	\$3,721,079.00		Ш	\$0.00	NA		\$0.0
	Unavailable	21	\$6,348,580.91			\$0.00	NA		\$0.0
Total		37	\$10,069,659.91	100%	0	\$0.00		0	\$0.0
					Н				
31417Q2F0	BANK OF AMERICA,	31	\$8,914,675.00	35.55%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	59	\$16,159,485.65	64.45%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanable	90	\$25,074,160.65	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otal		70	φ25,074,100.05	100 /0	v	φυ.υυ		V	φυ.υ
	BANK OF AMERICA,				H			H	
31417Q2G8	N.A.	9	\$2,915,472.16	29.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,024,291.95	100%	_	\$0.00		0	\$0.0
31417Q2H6	BANK OF AMERICA,	19	\$4,788,300.00	47.85%	0	\$0.00	NA		\$0.0
J171/Q2110	N.A.				Ш			Ш	
	Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00	NA	0	\$0.0

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Total		37	\$10,007,792.00	100%	0	\$0.00	0	\$0.0
31417Q2J2	BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,373,300.00			\$0.00	NA 0	\$0.0
Total		32	\$10,012,353.00	100%	0	\$0.00	0	\$0.0
31417Q2K9	BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03%	0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$35,040,905.19	1		\$0.00	NA 0	\$0.0
Total		174	\$50,082,336.13	100%	0	\$0.00	0	\$0.0
31417Q2L7	BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17%	0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$29,179,342.26	72.83%	O	\$0.00	NA 0	\$0.0
Total		135	\$40,062,513.62	100%	0	\$0.00	0	\$0.0
31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%	0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$18,958,252.00	75.78%	Э	\$0.00	NA 0	\$0.0
Total		85	\$25,016,592.00	100%	0	\$0.00	0	\$0.0
31417Q2N3	BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4%	0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$18,442,391.51	73.6%	O	\$0.00	NA 0	\$0.0
Total		92	\$25,057,542.31	100%	0	\$0.00	0	\$0.0
31417Q2P8	BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05%	0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$17,043,483.20		_	\$0.00	NA 0	\$0.0
Total		84	\$25,081,482.28	100%	0	\$0.00	0	\$0.0
31417Q2Q6	BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13%	0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$12,159,519.08	80.87%	Э	\$0.00	NA 0	\$0.0
Total		51	\$15,036,169.08	100%	0	\$0.00	0	\$0.0
31417Q2R4	BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82%	0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,719,362.97	57.18%		\$0.00	NA 0	\$0.0
Total		38	\$10,002,262.58	100%	0	\$0.00	0	\$0.0
31417Q2S2	BANK OF AMERICA, N.A.	26	\$5,951,671.97	59.25%	0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,093,829.44	40.75%)	\$0.00	NA 0	\$0.0
Total		41	\$10,045,501.41	100%	0	\$0.00	0	\$0.0

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	BANK OF AMERICA,				10.00		
31417Q2T0	N.A.	19	\$5,131,674.14		·		\$0.00
	Unavailable	14	\$4,877,334.02				\$0.00
Total		33	\$10,009,008.16	100% 0	\$0.00	0	\$0.00
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00	9.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$5,353,993.00	90.98% 0	0 \$0.00	NA 0	\$0.00
Total		27	\$5,884,693.00	100% 0	\$0.00	0	\$0.00
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	65	\$18,900,000.79	53.85% 0	0 \$0.00	NA 0	\$0.00
Total		120	\$35,096,453.79	100% 0	\$0.00	0	\$0.00
31417Q2W3	BANK OF AMERICA, N.A.	58	\$16,328,003.09		·	NA 0	\$0.00
	Unavailable	113	\$33,681,725.55		1 1	NA 0	\$0.00
Total		171	\$50,009,728.64	100% 0	\$0.00	0	\$0.00
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07			NA 0	\$0.00
	Unavailable	4	\$894,593.94	 		NA 0	\$0.00
Total		5	\$1,006,357.01	100% 0	0 \$0.00	0	\$0.00
31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	172	\$43,457,527.52		1 1	NA 0	\$0.0
Total		215	\$55,120,772.41	100% 0	\$0.00	0	\$0.0
31417Q3B8	Unavailable	7	\$1,627,279.25			NA 0	
Total		7	\$1,627,279.25			0	\$0.0
31417Q3C6	BANK OF AMERICA, N.A.	41	\$10,714,308.00		·	NA 0	\$0.00
	Unavailable	14	\$4,293,393.69			NA 0	\$0.0
Total		55	\$15,007,701.69	100% 0	\$0.00	0	\$0.0
31417Q3D4	BANK OF AMERICA, N.A.	30	\$8,968,455.00		·	NA 0	\$0.0
	Unavailable	19	\$6,112,500.00			NA 0	\$0.0
Total		49	\$15,080,955.00	100% 0	90.00	0	\$0.0
31417Q3E2	BANK OF AMERICA, N.A.	11	\$2,679,531.23	50.99% 0	\$0.00	NA 0	\$0.0

	Unavailable	9	\$2,575,430.65	49.01% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,254,961.88	100% 0	\$0.00	0	\$0.0
31417Q3F9	Unavailable	3	\$1,121,829.18	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,121,829.18	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
31417Q3G7	N.A.	9	\$2,388,150.00	51.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,229,250.00	48.28% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,617,400.00	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
31417Q3H5	N.A.	4	\$1,397,254.53	77.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$400,500.00	22.28% 0	·	NA 0	\$0.00
Total		5	\$1,797,754.53	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
31417Q3K8	N.A.	88	\$8,684,270.65	44.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$10,659,532.52	55.11% 0	\$0.00	NA 0	\$0.00
Total		195	\$19,343,803.17	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
31417Q3L6	N.A.	3	\$829,794.92	51.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$773,995.31	48.26% 0		NA 0	\$0.00
Total		6	\$1,603,790.23	100% 0	\$0.00	0	\$0.00
	DANK OF AMERICA						
31417Q3M4	BANK OF AMERICA, N.A.	11	\$3,459,600.00	34.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$6,599,250.00	65.61% 0	\$0.00	NA 0	\$0.00
Total		30	\$10,058,850.00	100% 0	\$0.00	0	\$0.00
31417Q3N2	BANK OF AMERICA, N.A.	21	\$5,721,000.00	37.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$9,355,100.00	62.05% 0	\$0.00	NA 0	\$0.00
Total		54	\$15,076,100.00	100% 0	\$0.00	0	\$0.00
31417Q3P7	BANK OF AMERICA, N.A.	25	\$5,314,325.00	26.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$14,756,570.87	73.52% 0	\$0.00	NA 0	\$0.00
Total		76	\$20,070,895.87	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,					+	
31417Q3Q5	N.A.	18	\$4,562,860.00	37.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,506,200.00	62.19% 0		NA 0	\$0.00
Total		44	\$12,069,060.00	100% 0	\$0.00	0	\$0.00

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31417Q3R3	BANK OF AMERICA, N.A.	43	\$10,794,412.00	21.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$39,254,625.00	78.43% 0	\$0.00	NA 0	\$0.00
Total		172	\$50,049,037.00	100% 0	\$0.00	0	\$0.00
31417Q3S1	BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$8,972,186.00	81.52% 0	\$0.00	NA 0	\$0.00
Total		34	\$11,006,086.00	100% 0	\$0.00	0	\$0.00
31417Q3T9	BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$651,166.84	15.59% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,177,511.35	100% 0	\$0.00	0	\$0.00
31417Q3U6	BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$715,661.64	3.21% 0	\$0.00	NA 0	\$0.00
Total		89	\$22,327,826.72	100% 0	\$0.00	0	\$0.00
31417Q5N0	BANK OF AMERICA, N.A.	51	\$5,002,837.52	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,002,837.52	100% 0	\$0.00	0	\$0.00
31417Q5P5	BANK OF AMERICA, N.A.	65	\$8,665,649.78	52.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$7,795,335.19	47.36% 0	\$0.00	NA 0	\$0.00
Total		115	\$16,460,984.97	100% 0	\$0.00	0	\$0.00
31417Q5Q3	BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$17,063,259.82	32.08% 0	\$0.00	NA 0	\$0.00
Total		210	\$53,182,514.65	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,	 					
31417Q5R1	N.A.	55	\$10,989,170.50	91.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$977,512.89	8.17% 0	\$0.00	NA 0	\$0.00
Total		63	\$11,966,683.39	100% 0	\$0.00	0	\$0.00
31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,484,292.69	100% 0	\$0.00	0	\$0.00
31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	185	\$48,155,043.05	53.2% 0	\$0.00	NA 0	\$0.00

Total		354	\$90,512,682.44	100% 0	\$0.00	0	\$0.00
31417Q5U4	BANK OF AMERICA, N.A.	29	\$1,875,592.78	92.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$153,800.00	7.58% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,029,392.78	100% 0	\$0.00	0	\$0.00
31417Q5V2	BANK OF AMERICA, N.A.	41	\$4,082,307.00	89.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$502,700.00	10.96% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,585,007.00	100% 0	\$0.00	0	\$0.00
31417Q5W0	BANK OF AMERICA, N.A.	138	\$35,740,575.66	41.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	176	\$49,722,822.89	58.18% 0	\$0.00	NA 0	\$0.00
Total	O Ha variable	314	\$85,463,398.55	100% 0	\$0.00	0	\$0.00
			·				
31417Q5Y6	BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,553,681.84	26.07% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,960,635.26	100% 0	\$0.00	0	\$0.00
31417Q5Z3	BANK OF AMERICA, N.A.	154	\$31,999,186.72	87.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$4,403,232.87	12.1% 0	\$0.00	NA 0	\$0.00
Total		166	\$36,402,419.59	100% 0	\$0.00	0	\$0.00
31417Q6A7	BANK OF AMERICA, N.A.	41	\$11,103,484.32	27.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$28,889,267.02	72.24% 0	\$0.00	NA 0	\$0.00
Total		151	\$39,992,751.34	100% 0	\$0.00	0	\$0.00
31417Q6B5	BANK OF AMERICA,	59	\$13,028,829.08	100% 0	\$0.00	NA 0	\$0.00
	N.A.	59					
Total		39	\$13,028,829.08	100% 0	\$0.00	0	\$0.00
31417Q6C3	BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$661,501.75	12.39% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,337,197.51	100% 0	\$0.00	0	\$0.00
31417Q6D1	QUICKEN LOANS INC.	96	\$20,917,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$20,917,650.00	100% 0	\$0.00	0	\$0.00
31417Q6E9	QUICKEN LOANS	66	\$15,027,325.00	100% 0	\$0.00	NA 0	\$0.00

	INC.	Ī					
Total		66	\$15,027,325.00	100%	\$0.00	0	\$0.0
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97% (0.00	NA(\$0.00
	Unavailable	1	\$75,842.59	7.03%	0 \$0.00	NA (\$0.0
Total		11	\$1,079,361.23	100%	0 \$0.00	0	\$0.0
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44% (0.00	NA(\$0.0
	Unavailable	1	\$112,000.00	3.56%	0 \$0.00	NA (\$0.0
Total		25	\$3,141,749.07	100%	\$0.00	0	\$0.0
31417Q6Н2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85% (NA(\$0.00
	Unavailable	1	\$255,713.14	3.15%			1
Total		31	\$8,111,199.86	100%	0 \$0.00	0	\$0.0
31417Q6J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100% (0 \$0.00		
Total		10	\$1,226,991.91	100%	\$0.00	0	\$0.0
31417Q6K5	QUICKEN LOANS INC.	29	\$6,418,964.77	100% (
Total		29	\$6,418,964.77	100%	\$0.00	0	\$0.00
31417Q6L3	QUICKEN LOANS INC.	36	\$5,950,472.32	100%	\$0.00	NA	\$0.00
Total		36	\$5,950,472.32	100%	\$0.00	0	\$0.0
31417Q6M1	QUICKEN LOANS INC.	16	\$1,772,315.70	100% (\$0.00	NA	\$0.00
Total		16	\$1,772,315.70	100%	\$0.00	0	\$0.0
31417Q6N9	Unavailable	103	\$18,784,428.03	100%	0 \$0.00	NA 0	\$0.00

Total		103	\$18,784,428.03	100% 0	\$0.00	0	\$0.0
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31417Q6P4	Unavailable	135	\$23,296,464.06			NA 0	\$0.0
Total		135	\$23,296,464.06	100% 0		0	\$0.0
		!					
31417Q6Q2	Unavailable	15	\$1,115,600.00		t - t	NA 0	\$0.0
Total	+	15	\$1,115,600.00	100% 0	\$0.00	0	\$0.0
31417Q6W9	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58		·	NA 0	\$0.0
	Unavailable	7	\$1,744,749.60			NA 0	\$0.0
Total	+	39	\$8,160,623.18	100% 0	\$0.00	0	\$0.0
31417Q7C2	Unavailable	7	\$1,847,100.00			NA 0	\$0.0
Total		7	\$1,847,100.00			0	\$0.0
31417Q7D0	Unavailable	99	\$20,329,178.75	100% 0	\$0.00	NA 0	\$0.0
Total Total		99	\$20,329,178.75	100% 0	1	0	\$0.0
31417Q7E8	Unavailable	222	\$41,536,290.20	100% 0	\$0.00	NA 0	\$0.0
Total	Onavallable	222	\$41,536,290.20 \$41,536,290.20			NA 0	\$0.0 \$0.0
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31417Q7F5	Unavailable	60	\$7,392,261.59			NA 0	\$0.0
Total		60	\$7,392,261.59	100% 0	\$0.00	0	\$0.0
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,085,817.70		i	NA 0	\$0.0
Total		13	\$2,587,312.06	100% 0	\$0.00	0	\$0.0
31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,818,775.78		1	NA 0	\$0.0
Total		50	\$7,766,248.21	100% 0	\$0.00	0	\$0.0
31417Q7J7	WELLS FARGO BANK, N.A.	5	\$1,265,360.14		·	NA 0	\$0.0
	Unavailable	5	\$999,211.36			NA 0	\$0.0
Total	+	10	\$2,264,571.50	100% 0	\$0.00	0	\$0.0
31417Q7K4	WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74% 0	·	NA 0	\$0.0
	Unavailable	11	\$1,827,968.13			NA 0	\$0.0
Total	-	30	\$4,905,467.84	100% 0	\$0.00	0	\$0.0
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31417Q7L2	WELLS FARGO BANK, N.A.	21	\$5,188,270.53	60.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,428,404.53	39.79% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,616,675.06	100% 0	\$0.00	0	\$0.00
	WELLS FARGO	+					
31417Q7M0	BANK, N.A.	444	. , ,	58.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	351	\$93,260,209.64		\$0.00	NA 0	\$0.00
Total		795	\$227,396,075.15	100% 0	\$0.00	0	\$0.00
31417QAA2	NATIONAL CITY BANK	16	\$2,480,593.34	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,480,593.34	100% 0	\$0.00	0	\$0.00
31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100% 0	\$0.00	NA 0	\$0.00
Total	-	28	\$4,151,309.77	100% 0	\$0.00	0	\$0.00
214170400	NATIONAL CITY	12	¢2 125 250 07	100%	\$0.00	NA O	90.00
31417QAC8	BANK	12			\$0.00	NA 0	\$0.00
<u>Total</u>		12	\$2,125,359.07	100% 0	\$0.00	0	\$0.00
31417QB37	Unavailable	10			\$0.00	NA 0	\$0.00
Total		10	\$1,147,243.25	100% 0	\$0.00	0	\$0.00
31417QB45	Unavailable	139	\$34,816,752.15	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$34,816,752.15	100% 0	\$0.00	0	\$0.00
31417QB52	Unavailable	16	\$1,495,465.63	100% 0	\$0.00	NA 0	\$0.00
Total		16	·		\$0.00	0	\$0.00
31417QB60	Unavailable	28	\$3,169,719.15	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	28			\$0.00	0	\$ 0.0 (
214170070	rr '1.1.1.	1	¢4 040 042 01	1000/ 0	#0.00	- NA 0	Φ0.0
31417QB78	Unavailable	36		100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,949,842.91	100% 0	\$0.00	0	\$0.00
31417QB86	Unavailable	16	\$3,826,853.37	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,826,853.37	100% 0	\$0.00	0	\$0.00
31417QB94	Unavailable	8	\$1,479,084.99	100% 0	\$0.00	NA 0	\$0.00
Total		8			\$0.00	0	\$0.00
31417QC28	ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100% 0	\$0.00	NA 0	\$0.00

Total		6	\$1,042,500.00	100% 0	\$0.00		0 \$0.
31417QCA0	Unavailable	7	\$1,550,762.38	100% 0	\$0.00	NA	0 \$0.
Total		7	\$1,550,762.38	100% 0	\$0.00		0 \$0.
31417QCB8	Unavailable	157	\$39,656,050.91	100% 0		NA	1
Total		157	\$39,656,050.91	100% 0	\$0.00	(90.
	ADVANCED						
31417QCU6	FINANCIAL	10	\$1,117,912.36	100% 0	\$0.00	NA	0 \$0.
-	SERVICES, INC						
Total		10	\$1,117,912.36	100% 0	\$0.00		0 \$0.
	ADVANCED						
31417QCV4	ADVANCED FINANCIAL	32	\$4,581,370.58	100% 0	\$0.00	NA	\$0.
51417QCV4	SERVICES, INC	32	Ψ+,501,570.50	100700	ψ0.00	1 1/2 1	Ψ0.
Total	,	32	\$4,581,370.58	100% 0	\$0.00		0 \$0.
	ADVANCED				40.00		
31417QCW2	FINANCIAL SERVICES INC	20	\$1,985,800.00	100% 0	\$0.00	NA	\$0.
Total	SERVICES, INC	20	\$1,985,800.00	100% 0	\$0.00		0 \$0.
Total		20	\$1,763,600.00	100 /6 0	φυ.υυ		υ φυ .
	ADVANCED						
31417QCX0	FINANCIAL	20	\$1,846,584.00	100% 0	\$0.00	NA	0 \$0.
	SERVICES, INC						
Total		20	\$1,846,584.00	100% 0	\$0.00		0 \$0.
	ADVANCED						
31417QCY8	FINANCIAL	26	\$3,830,225.00	100% 0	\$0.00	NA	\$0.
	SERVICES, INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0.00		, , ,
Total		26	\$3,830,225.00	100% 0	\$0.00		0 \$0.
	ADVANCED	+					
21/17OC75	ADVANCED FINANCIAL	12	\$1,198,260.00	100% 0	\$0.00	NI A	\$0.
31417QCZ5	SERVICES, INC	12	φ1,190,200.00	100%	φυ.υυ	NA	\$0.
Total	,	12	\$1,198,260.00	100% 0	\$0.00		0 \$0.
31417QD92	DORAL BANK	18	\$2,364,700.00	97.41% 0	\$0.00	NA	0 \$0.
p141/QD92	Unavailable	10	\$2,364,700.00	2.59% 0		NA (
Total	Onavanaoic	19	\$2,427,454.30	100% 0			0 \$0.
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31417QDG6	DORAL BANK	10	\$1,796,300.00	79.99% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$449,391.82	20.01% 0		NA	_
Total		12	\$2,245,691.82	100% 0			0 \$0.
		\perp					
31417QDH4	DORAL BANK	16	\$1,996,400.00	100% 0	\$0.00	NA	0 \$0.

Total		16	\$1,996,400.00	100% 0	\$0.00	0	\$0.0
31417QE26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,207,504.60	91.77% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,315,754.60	100% 0	\$0.00	0	\$0.0
			4		10.00		
31417QE34	Unavailable	20	\$1,303,234.73	100% 0		NA 0	\$0.0
Total		20	\$1,303,234.73	100% 0	\$0.00	0	\$0.0
31417QE42	Unavailable	6	\$1,513,928.56	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	6	\$1,513,928.56	100% 0	\$0.00	0	\$0.0
Total		1 1	ΨΙζΟΙΟζΟΖΟΙΟΟ	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο
31417QE59	Unavailable	11	\$2,153,400.30	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,153,400.30	100% 0	\$0.00	0	\$0.0
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31417QE75	Unavailable	15	\$1,923,122.73	100% 0		NA 0	\$0.0
Total		15	\$1,923,122.73	100% 0	\$0.00	0	\$0.0
31417QE83	Unavailable	12	\$1,173,563.72	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliaule	12	\$1,173,563.72 \$1,173,563.72	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
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31417QE91	Unavailable	38	\$7,024,972.08	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,024,972.08	100% 0	\$0.00	0	\$0.0
31417QEQ3	QUICKEN LOANS INC.	122	\$28,464,865.08	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$28,464,865.08	100% 0	\$0.00	0	\$0.0
31417QER1	QUICKEN LOANS	69	\$15,000,162.90	100% 0	\$0.00	NA 0	\$0.0
	INC.					0	
Total		69	\$15,000,162.90	100% 0	\$0.00	U	\$0.0
31417QES9	QUICKEN LOANS INC.	8	\$1,630,598.72	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,630,598.72	100% 0	\$0.00	0	\$0.0
31417QEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,102,858.52	89.24% 0		NA 0	\$0.0
Total		36	\$4,597,620.35	100% 0	\$0.00	0	\$0.0
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31417QF25	Unavailable	14	\$1,341,508.22	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	14 14	\$1,341,508.22 \$1,341,508.22	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31417QF33	Unavailable	37	\$6,868,666.83	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,868,666.83	100% 0	\$0.00	0	\$0.0
31417QF58	Unavailable	17	\$1,240,151.61	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,240,151.61	100% 0	\$0.00	0	\$0.0
31417QF66	Unavailable	11	\$2,391,370.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,391,370.00	100% 0	\$0.00	0	\$0.0
31417QF74	Unavailable	9	\$1,149,565.83	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,149,565.83	100% 0	\$0.00	0	\$0.0
31417QF82	Unavailable	12	\$1,165,768.23	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanault	12	\$1,165,768.23 \$1,165,768.23	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
10441		12	Ψ1,103,700.23	100 /0 U	φυ.υυ		φυ.υ
31417QF90	Unavailable	28	\$5,722,773.52	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,722,773.52	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
31417QFA7	AMERICAN	1	\$82,303.26	6.2% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY						
- 	Unavailable	17	\$1,245,167.21	93.8% 0	\$0.00	NA 0	\$0.0
Total	C Hu v allaUlC	18	\$1,327,470.47	100% 0	\$0.00 \$0.00	0	\$0.0
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31417QFB5	Unavailable	8	\$2,240,876.30	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,240,876.30	100% 0	\$0.00	0	\$0.0
31417QFC3	Unavailable	27	\$3,526,123.75	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	27	\$3,526,123.75 \$3,526,123.75	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31417QFD1	Unavailable	28	\$2,765,797.28	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,765,797.28	100% 0	\$0.00	0	\$0.0
	FRANKLIN		Ţ				
31417QFE9	AMERICAN	1	\$79,475.00	4.52% 0	\$0.00	NA 0	\$0.00
-	MORTGAGE COMPANY		,				
	Unavailable	25	\$1,679,663.49	95.48% 0	\$0.00	NA 0	\$0.00
Total	5.11d (d.11d/) ()	26	\$1,759,138.49	100% 0	\$0.00 \$ 0.00	0	\$0.0
31417QFF6	FRANKLIN	1	\$209,600.00	6.22% 0	\$0.00	NA 0	\$0.0
·	AMERICAN					1 1	

	MORTGAGE						
	COMPANY Unavailable	15	\$3,159,515.31	93.78% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	16	\$3,369,115.31	100% 0	\$0.00	NAU	\$0.0 \$0.0
Total		10	\$5,507,115.51	100 /6 0	ψυ.υυ	U	Ψυ.υ
31417QFG4	Unavailable	15	\$4,038,588.53	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,038,588.53	100% 0	\$0.00	0	\$0.0
10001			w -900 - 9	200.2	Ψ		4
31417QFH2	Unavailable	9	\$1,478,935.65	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,478,935.65	100% 0	\$0.00	0	\$0.0
31417QFJ8	Unavailable	14	\$1,368,514.56	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,368,514.56	100% 0	\$0.00	0	\$0.0
31417QFK5	Unavailable	17	\$3,041,315.40	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,041,315.40	100% 0	\$0.00	0	\$0.0
31417QFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$611,160.39	57.11% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,070,160.39	100% 0	\$0.00	0	\$0.0
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31417QFM1	Unavailable	10	\$1,318,398.10	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,318,398.10	100% 0	\$0.00	0	\$0.0
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31417QFN9	Unavailable	20	\$1,958,235.37	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,958,235.37	100% 0	\$0.00	0	\$0.0
			. /				
31417QFP4	Unavailable	25	\$1,469,484.91	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,469,484.91	100% 0	\$0.00	0	\$0.0
31417QFQ2	Unavailable	19	\$1,007,076.39	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,007,076.39	100% 0	\$0.00	0	\$0.0
31417QFR0	Unavailable	19	\$3,612,778.13	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,612,778.13	100% 0	\$0.00	0	\$0.0
31417QFS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,866,598.78	95.24% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,110,035.78	100% 0	\$0.00	0	\$0.0

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31417QFT6	Unavailable	14	\$3,546,781.73	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,546,781.73	100% 0	\$0.00	0	\$0.0
31417QFU3	Unavailable	10	\$1,290,250.03	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,290,250.03	100% 0	\$0.00	0	\$0.0
			-,-,-,		4 0.00		+ 0.0
31417QFV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,234,596.85	94.27% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,309,596.85	100% 0	\$0.00	0	\$0.0
21.415.05340	** '111	10	Φ1 2 00 0 55 6 5	10000	#0.00	27.4	Φ0.0
31417QFW9	Unavailable	10	\$1,290,055.65	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,290,055.65	100% 0	\$0.00	0	\$0.0
31417QFX7	Unavailable	10	\$1,274,582.96	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,274,582.96	100% 0	\$0.00	0	\$0.0
			+ -,- : -,- : - : - : - : - : - : - : - :		7 ****		7 ***
31417QFY5	Unavailable	31	\$6,464,366.39	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,464,366.39	100% 0	\$0.00	0	\$0.0
31417QG24	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,659,000.00	100% 0	\$0.00	0	\$0.0
31417QG40	NATIONAL CITY BANK	11	\$1,468,040.36	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,468,040.36	100% 0	\$0.00	0	\$0.0
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,173,646.38	100% 0	\$0.00	0	\$0.0
31417QGA6	Unavailable	5	\$1,249,538.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,249,538.00	100% 0	\$0.00	0	\$0.0
31417QGB4	Unavailable	26	\$6,037,184.83	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,037,184.83	100% 0	\$0.00	0	\$0.0
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56% 0	\$0.00	NA 0	\$0.0

	Unavailable	11	\$1,397,656.62	83.44% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,675,066.62	100% 0	\$0.00	0	\$0.0
214170000	TT '1 1 1	7.1	Φ0.755.567.40	100000	Φ0.00	NIA O	Φ0.0
31417QGE8	Unavailable	51	\$8,755,567.49	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$8,755,567.49	100% 0	\$0.00	0	\$0.0
31417QGF5	Unavailable	80	\$13,931,656.94	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$13,931,656.94	100% 0	\$0.00	0	\$0.0
31417QGG3	Unavailable	28	\$3,044,406.92	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,044,406.92	100% 0	\$0.00	0	\$0.0
31417QGJ7	Unavailable	15	\$1,413,674.09	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,413,674.09	100% 0	\$0.00	0	\$0.0
31417QGK4	Unavailable	23	\$3,018,305.25	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,018,305.25	100% 0	\$0.00	0	\$0.0
31417QGL2	Unavailable	14	\$1,222,720.44	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$1,222,720.44	100% 0	\$0.00	0	\$0.0
21417OCM0	I I a a sa i la la la	0	¢1 100 470 57	100% 0	00.00	NAO	\$0.00
31417QGM0 Total	Unavailable	9 9	\$1,109,479.57 \$1,109,479.57	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
31417QGN8	Unavailable	47	\$9,775,612.41	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		47	\$9,775,612.41	100% 0	\$0.00	0	\$0.0
31417QGP3	Unavailable	64	\$16,621,669.24	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$16,621,669.24	100% 0	\$0.00	0	\$0.0
31417QGQ1	Unavailable	19	\$4,913,841.93	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,913,841.93	100% 0	\$0.00	0	\$0.0
31417QGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,005,141.95	100% 0	\$0.00	0	\$0.0
31417QGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,992,278.35	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,992,278.35	100% 0	\$0.00	0	\$0.0

							
31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,506,567.01	100% 0	\$0.00	0	\$0.0
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,000,940.14	100% 0	\$0.00	0	\$0.0
31417QGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,009,388.16	100% 0	\$0.00	0	\$0.0
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,678,449.59	100% 0	\$0.00	0	\$0.0
31417QGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,367.15	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,501,367.15	100% 0	\$0.00	0	\$0.00
31417QGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,226,065.40	100% 0	\$0.00	0	\$0.0
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100% 0	\$0.00	NA 0	\$0.00

Total		30	\$8,233,165.13	100% 0	\$0.00	0	\$0.0
31417QHG2	Unavailable	18	\$3,120,408.36	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,120,408.36	100% 0	\$0.00	0	\$0.0
31417QHH0	Unavailable	41	\$6,380,502.00	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,380,502.00		\$0.00	0	\$0.0
31417QНJ6	QUICKEN LOANS INC.	26	\$5,196,444.58	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,196,444.58	100% 0	\$0.00	0	\$0.0
31417QHK3	QUICKEN LOANS INC.	35	\$6,486,984.54	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,486,984.54	100% 0	\$0.00	0	\$0.0
31417QHL1	QUICKEN LOANS INC.	55	\$13,510,558.07	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$13,510,558.07	100% 0	\$0.00	0	\$0.0
31417QHM9	QUICKEN LOANS INC.	48	\$11,850,662.39	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,850,662.39	100% 0	\$0.00	0	\$0.0
31417QJV7	QUICKEN LOANS INC.	39	\$9,073,978.30	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,073,978.30	100% 0	\$0.00	0	\$0.0
31417QJW5	QUICKEN LOANS INC.	38	\$9,000,803.69	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,000,803.69	100% 0	\$0.00	0	\$0.0
31417QJX3 Total	Unavailable	53 53	\$11,973,071.15 \$11,973,071.15		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31417QJY1	Unavailable	26	\$6,829,765.78	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,829,765.78	100% 0	\$0.00	0	\$0.00
31417QJZ8	Unavailable	30	\$6,127,463.71	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,127,463.71	100% 0	\$0.00	0	\$0.00
31417QK86	CHASE HOME FINANCE, LLC	9	\$1,085,649.59		\$0.00	NA 0	\$0.0
T-4-1	Unavailable	12	\$1,515,824.32	58.27% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,601,473.91	100% 0	\$0.00	0	\$0.0
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	CHASE HOME						T	
31417QK94	FINANCE, LLC	25	\$3,842,133.08	40.03% 0	\$0.00	NA)	\$0.0
	Unavailable	32	\$5,756,316.38	59.97% 0	\$0.00	NA)	\$0.00
Total		57	\$9,598,449.46	100% 0	\$0.00		0	\$0.00
21/170//52	Unavailable	10	\$1,615,634.62	100% 0	\$0.00	NA	_	\$0.00
31417QKS2 Total	Unavanable	10 10	\$1,615,634.62 \$1,615,634.62	100% 0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0
Totai		10	\$1,U13,U37.U <i>2</i>	100 /0 0	Φυ.υυ			φυ.υ
31417QKT0	Unavailable	8	\$1,144,389.28	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,144,389.28	100% 0	\$0.00		0	\$0.00
31417QKU7	Unavailable	17	\$3,237,776.40	100% 0	\$0.00	NA		\$0.00
Total	Onuvunuore	17	\$3,237,776.40	100% 0	\$0.00		0	\$0.00
		20	÷= 0.10 20 0	:007/0	*	374	lacksquare	* 2.04
31417QKV5 Total	Unavailable	38 38	\$7,842,276.27 \$7,842,276.27	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
10141		30	\$ 1,044,4 1 U.4 1	100 70 0	Φυ.υυ		+	Φ0.00
31417QKW3	Unavailable	20	\$3,973,058.49	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,973,058.49	100% 0	\$0.00		0	\$0.00
	CVV OF VIOLE						igapha	
31417QL28	CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43% 0	\$0.00	NA	Э	\$0.00
	Unavailable	37	\$11,380,702.00	56.57% 0	\$0.00	NA	<u></u> C	\$0.00
Total		65	\$20,116,722.00	100% 0	\$0.00		0	\$0.00
	CHASE HOME	10	\$7.60 7.05 0.00	37.046	20.00	27.4	+	
31417QL36	FINANCE, LLC	19	\$5,697,250.00	37.94% 0	\$0.00	NA		\$0.00
	Unavailable	31	\$9,317,675.60	62.06% 0	\$0.00	NA	_	\$0.00
Total		50	\$15,014,925.60	100% 0	\$0.00		0	\$0.00
31417QL44	CHASE HOME	838	\$235,037,437.24	88.52% 0	\$0.00	NA	0	\$0.00
	FINANCE, LLC Unavailable	105	\$30,480,863.44	11.48% 0	\$0.00	NA	_	\$0.00
Total	Unavanable	943	\$265,518,300.68	100% 0	\$0.00		D	\$0.00 \$0.0 0
			Ψ200,010,000.00	100 /6 0	ψ0.00			Ψ0.01
31417QL51	CHASE HOME FINANCE, LLC	189	\$47,467,637.16	55.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$37,859,262.90	44.37% 0	\$0.00	NA)	\$0.00
Total		328	\$85,326,900.06	100% 0	\$0.00		0	\$0.00
	CHASE HOME						+	
31417QL69	FINANCE, LLC	3	\$629,407.95	55.12% 0	\$0.00	NA)	\$0.00
	Unavailable	2	\$512,382.12	44.88% 0	\$0.00	NA		\$0.00
Total		5	\$1,141,790.07	100% 0	\$0.00		0	\$0.00
31417QL77		10	\$2,693,883.32	31.46% 0	\$0.00	NA)	\$0.00

	CHASE HOME FINANCE, LLC						
	Unavailable	27	\$5,868,000.80	68.54% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,561,884.12		\$0.00	0	\$0.0
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$22,589,374.71	63.23% 0	\$0.00	NA 0	\$0.0
Total		147	\$35,723,363.47		\$0.00	0	\$0.0
31417QL93	CHASE HOME FINANCE, LLC	5	\$924,615.24		\$0.00	NA 0	\$0.0
	Unavailable	2	\$497,026.69		\$0.00	NA 0	\$0.0
Total		7	\$1,421,641.93	100% 0	\$0.00	0	\$0.0
31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.58		\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,582,854.75		\$0.00	NA 0	\$0.0
Total		47	\$7,009,936.33	100% 0	\$0.00	0	\$0.0
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48		\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,161,607.37	94.28% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,292,679.85	100% 0	\$0.00	0	\$0.0
31417QLC6	CHASE HOME FINANCE, LLC	18	\$4,222,581.78		\$0.00	NA 0	\$0.0
	Unavailable	102	\$30,860,043.44		\$0.00	NA 0	\$0.0
Total		120	\$35,082,625.22	100% 0	\$0.00	0	\$0.0
31417QLD4	CHASE HOME FINANCE, LLC	1	\$149,925.00		\$0.00	NA 0	\$0.0
	Unavailable	31	\$10,036,877.45		\$0.00	NA 0	\$0.0
Total		32	\$10,186,802.45	100% 0	\$0.00	0	\$0.0
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$43,127,520.52	 	\$0.00	NA 0	\$0.0
Total		171	\$50,008,273.15	100% 0	\$0.00	0	\$0.0
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.81		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,865,419.29		\$0.00	NA 0	\$0.0
Total		15	\$4,096,590.10	100% 0	\$0.00	0	\$0.0
31417QLG7	CHASE HOME	18	\$4,334,264.36	29.14% 0	\$0.00	NA 0	\$0.0

	FINANCE, LLC						
	Unavailable	39	\$10,539,223.91	70.86% 0	\$0.00	NA 0	\$0.0
Total		57	\$14,873,488.27	100% 0	\$0.00	0	\$0.0
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,725,510.86	74.3% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,014,252.79		\$0.00	0	\$0.0
31417QLJ1	Unavailable	11	\$1,505,732.18	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,505,732.18		\$0.00	0	\$0.0
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$236,000.00		\$0.00	NA 0	\$0.0
Total		21	\$2,550,685.90	100% 0	\$0.00	0	\$0.0
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49		\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,947,959.47	31.28% 0	\$0.00	NA 0	\$0.0
Total	_	105	\$12,622,015.96	100% 0	\$0.00	0	\$0.0
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16		\$0.00	NA 0	\$0.00
	Unavailable	20		61.09% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,084,359.08	100% 0	\$0.00	0	\$0.0
31417QLN2	CHASE HOME FINANCE, LLC	48	. , ,	59.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	33			\$0.00	NA 0	\$0.00
Total		81	\$7,344,318.86	100% 0	\$0.00	0	\$0.0
31417QLP7	CHASE HOME FINANCE, LLC	85			\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,656,336.95		\$0.00	NA 0	\$0.00
Total		102	\$22,579,277.08	100% 0	\$0.00	0	\$0.00
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30		\$0.00	NA 0	\$0.00
	Unavailable	385	\$94,950,271.77	36.99% 0	\$0.00	NA 0	\$0.0
Total		1,047	\$256,694,725.07	100% 0	\$0.00	0	\$0.0
31417QLR3	CHASE HOME FINANCE, LLC	11	\$1,343,910.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$352,500.00		\$0.00	NA 0	\$0.0
Total		14	\$1,696,410.00	100% 0	\$0.00	0	\$0.0

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	CHASE HOME						
31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,041,584.09	26.16% 0	\$0.00	NA 0	\$0.00
Total		65	\$7,803,301.42	100% 0		0	\$0.00
	CHASE HOME						
31417QLT9	FINANCE, LLC	55	\$3,142,107.22	66.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,582,832.92	33.5% 0		NA 0	\$0.00
Total		81	\$4,724,940.14	100% 0	\$0.00	0	\$0.00
31417QLU6	CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,088,762.45	14.66% 0		NA 0	\$0.00
Total		83	\$7,429,038.03	100% 0	\$0.00	0	\$0.00
31417QLV4	CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,386,119.96	43.08% 0		NA 0	\$0.00
Total		74	\$17,145,451.89	100% 0	\$0.00	0	\$0.00
31417QLW2	CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$22,979,828.42	31.35% 0		NA 0	\$0.00
Total		349	\$73,290,856.56	100% 0	\$0.00	0	\$0.00
31417QLX0	CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,387,702.61	47.09% 0		NA 0	\$0.00
Total		48	\$7,194,449.84	100% 0	\$0.00	0	\$0.00
31417QLY8	CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,768,000.00	58.99% 0		NA 0	\$0.00
Total		22	\$6,387,450.00	100% 0	\$0.00	0	\$0.00
31417QLZ5	CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$7,872,148.39	87.98% 0		NA 0	\$0.00
Total		28	\$8,948,148.39	100% 0	\$0.00	0	\$0.00
31417QM27	CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84% 0	·	NA 0	\$0.00
	Unavailable	20	\$3,390,519.96	80.16% 0		NA 0	\$0.00
Total		25	\$4,229,615.20	100% 0	\$0.00	0	\$0.0

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31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	181	\$104,959,540.19	64.17% 0	\$0.00	NA 0	\$0.00
Total		281	\$163,567,796.39	100% 0	\$0.00	0	\$0.00
31417QM43	CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92% 0		NA 0	\$0.00
	Unavailable	36	\$20,503,504.73	53.08% 0		NA 0	\$0.00
Total		66	\$38,627,996.91	100% 0	\$0.00	0	\$0.00
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29% 0		NA 0	\$0.00
	Unavailable	25	\$15,058,232.47	20.71% 0	1	NA 0	\$0.00
Total		125	\$72,711,050.46	100% 0	\$0.00	0	\$0.00
31417QM68	CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$21,087,404.38	18.35% 0	\$0.00	NA 0	\$0.00
Total		190	\$114,939,126.93	100% 0		0	\$0.00
31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17% 0	·	NA 0	\$0.00
	Unavailable	6	\$3,185,971.80	17.83% 0		NA 0	\$0.00
Total		33	\$17,871,175.87	100% 0	\$0.00	0	\$0.00
31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$69,611,996.10	43.53% 0	\$0.00	NA 0	\$0.00
Total		279	\$159,928,642.41	100% 0	\$0.00	0	\$0.00
31417QMA9	CHASE HOME FINANCE, LLC	2	\$232,897.55	20.29% 0		NA 0	\$0.00
	Unavailable	7	\$914,704.93	79.71% 0		NA 0	\$0.00
Total		9	\$1,147,602.48	100% 0	\$0.00	0	\$0.00
<u> </u>	CILAGE HOME						
31417QMB7	CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05% 0	·	NA 0	\$0.00
	Unavailable	36	\$4,608,285.39	68.95% 0		NA 0	\$0.00
Total		52	\$6,683,737.45	100% 0	\$0.00	0	\$0.00
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15% 0		NA 0	\$0.00
	Unavailable	4	\$506,991.33	45.85% 0	1	NA 0	\$0.00
Total		9	\$1,105,675.74	100% 0	\$0.00	0	\$0.00
31417QMD3	CHASE HOME	2	\$464,829.40	24.7% 0	\$0.00	NA 0	\$0.00

	FINANCE, LLC						
	Unavailable	7	\$1,416,845.12	75.3% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,881,674.52		\$0.00	0	\$0.0
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,791,794.98	52.35% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,422,966.18	100% 0	\$0.00	0	\$0.0
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59		\$0.00	NA 0	\$0.0
	Unavailable	18	\$933,721.07	61.9% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,508,502.66	100% 0	\$0.00	0	\$0.0
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25		\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,365,723.88		\$0.00	NA 0	\$0.0
Total	_	22	\$1,522,474.13	100% 0	\$0.00	0	\$0.00
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35		\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,084,637.34	59.03% 0	\$0.00	NA 0	\$0.0
Total		54	\$5,225,222.69	100% 0	\$0.00	0	\$0.00
31417QMJ0	CHASE HOME FINANCE, LLC	41	\$4,909,452.83		\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,907,586.64	37.2% 0	\$0.00	NA 0	\$0.0
Total		65	\$7,817,039.47	100% 0	\$0.00	0	\$0.0
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,348,600.00	 	\$0.00	NA 0	\$0.0
Total		52	\$6,297,412.90	100% 0	\$0.00	0	\$0.0
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,308,600.00		\$0.00	NA 0	\$0.0
Total	_	24	\$2,883,859.15	100% 0	\$0.00	0	\$0.0
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38		\$0.00	NA 0	\$0.0
	Unavailable	11	\$671,963.16	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.0
Total		30	\$1,821,739.54	100% 0	\$0.00	0	\$0.0
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48% 0	\$0.00	NA 0	\$0.0

	Unavailable	30	\$1,704,002.12	34.52% 0	\$0.00	NA 0	\$0.0
Total		84	\$4,936,495.07	100% 0	\$0.00	0	\$0.0
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31417QMP6	CHASE HOME	13	\$775,091.23	48.41% 0	\$0.00	NA 0	\$0.0
31417QWIF0	FINANCE, LLC						
	Unavailable	13	\$825,870.71	51.59% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,600,961.94	100% 0	\$0.00	0	\$0.0
	CHACE HOME						
31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$356,697.79	19.2% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	35	\$1,857,667.86	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
1 Otal		33	\$1,057,007.00	100 70 0	φυ.υυ	U	φυ.υ
21417OMP2	CHASE HOME	32	\$2,026,729,52	65.56% 0	00.00	NAO	\$0.0
31417QMR2	FINANCE, LLC	32	\$2,926,728.52	03.30% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,537,396.12	34.44% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,464,124.64	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,834,930.96	28.07% 0	\$0.00	NA 0	\$0.0
Total		74	\$6,536,507.54	100% 0	\$0.00	0	\$0.0
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63	74.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$533,562.82	25.95% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,056,064.45	100% 0	\$0.00	0	\$0.0
31417QMU5	CHASE HOME	11	\$962,242.91	61.09% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC Unavailable	7	\$612,973.41	38.91% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliable	18	\$1,575,216.32	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
lotai		10	\$1,575,210.52	100 70 0	φυ.υυ	U	φυ.υ
21417OMV2	CHASE HOME	400	\$102,061,001.12	52.56% 0	\$0.00	NAO	¢0.0
31417QMV3	FINANCE, LLC	400	\$102,001,001.12	32.30% 0	\$0.00	NA 0	\$0.0
	Unavailable	354	\$92,105,698.79	47.44% 0	\$0.00	NA 0	\$0.0
Total		754	\$194,166,699.91	100% 0	\$0.00	0	\$0.0
	CHASE HOME	-		$\overline{}$			
31417QMW1	FINANCE, LLC	45	\$9,291,497.18	76.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,789,777.70	23.09% 0	\$0.00	NA 0	\$0.0
Total		56	\$12,081,274.88	100% 0	\$0.00	0	\$0.0
	CITA OF MOVE	-					
31417QMX9	CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$20,984,333.81	34.14% 0	\$0.00	NA 0	\$0.0

Total		294	\$61,464,097.88	100% 0	\$0.00	0	\$0.0
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31417QMY7	CHASE HOME FINANCE, LLC	89	\$17,098,898.70	50.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$16,547,914.77	49.18% 0	\$0.00	NA 0	\$0.0
Total		163	\$33,646,813.47	100% 0	\$0.00	0	\$0.0
31417QMZ4	CHASE HOME FINANCE, LLC	16	\$2,139,869.44	46.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,458,248.15	53.46% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,598,117.59	100% 0	\$0.00	0	\$0.0
31417QNG5	Unavailable	51	\$4,206,965.69	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,206,965.69	100% 0	\$0.00	0	\$0.0
31417QNH3	Unavailable	21	\$2,759,549.35	100% 0	\$0.00	NA 0	\$0.0
Total	e na vanaore	21	\$2,759,549.35	100% 0	\$0.00	0	\$0.0
31417QNJ9	QUICKEN LOANS INC.	32	\$7,542,320.34	100% 0	\$0.00	NA 0	\$0.0
Total	ii ve.	32	\$7,542,320.34	100% 0	\$0.00	0	\$0.0
31417QNK6	QUICKEN LOANS INC.	24	\$4,792,207.23	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,792,207.23	100% 0	\$0.00	0	\$0.0
214170NH 4	TT '1 1 1	20	\$4,020,207,20	10000	Φ0.00	NAO	Φ0.0
31417QNL4	Unavailable	30	\$4,820,397.38	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,820,397.38	100% 0	\$0.00	0	\$0.0
31417QNM2	Unavailable	63	\$9,336,990.66	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$9,336,990.66	100% 0	\$0.00	0	\$0.0
31417QNN0	Unavailable	17	\$1,430,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,430,725.00	100% 0	\$0.00	0	\$0.0
31417QNP5	AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,989,947.86	100% 0	\$0.00	0	\$0.0
31417QNQ3	AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,506,977.05	100% 0	\$0.00	0	\$0.0
31417QNR1	ALLY BANK	7	\$2,046,047.67	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,046,047.67	100% 0	\$0.00	0	\$0.0

214170021	T.L	20	ΦC (20, 0C0, 00)	10007	ΦΩ ΩΩ	NIAIO	ΦΩ.Ω
31417QS21	Unavailable	39	\$6,620,068.00		\$0.00	NA 0	\$0.0
Total	+	39	\$6,620,068.00	100% 0	\$0.00	0	\$0.0
31417QS39	Unavailable	14	\$1,745,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaul	14	\$1,745,400.00 \$1,745,400.00		\$0.00	0	\$0.0°
Total		17	Ψ1,7 το, του.υυ	100 /6 0	ΨΟ•ΟΟ		Ψυ•υ
31417QSA3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$21,482,689.71	78.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,912,861.37	21.58% 0	\$0.00	NA 0	\$0.0
Total		121	\$27,395,551.08	100% 0	\$0.00	0	\$0.0
				-			
31417QST2	Unavailable	57	\$12,734,724.23		\$0.00	NA 0	\$0.0
Total		57	\$12,734,724.23	100% 0	\$0.00	0	\$0.0
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31417QSU9	Unavailable	82	\$18,506,204.36		\$0.00	NA 0	\$0.0
Total	+	82	\$18,506,204.36	100% 0	\$0.00		\$0.0
31417QSV7	Unavailable	27	\$3,677,920.30	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallauic	27	\$3,677,920.30 \$3,677,920.30		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31417QSW5	Unavailable	34	\$2,995,288.13	100% 0	\$0.00	NA 0	\$0.0
Total	C iiu i uiiuo i c	34	\$2,995,288.13		\$0.00	0	\$0.0
			<u> </u>		T ***		
31417QSX3	QUICKEN LOANS INC.	121	\$27,164,782.48	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$27,164,782.48	100% 0	\$0.00	0	\$0.0
				-			
31417QSY1	QUICKEN LOANS INC.	66			\$0.00	NA 0	\$0.0
Total		66	\$15,316,337.05	100% 0	\$0.00	0	\$0.0
		20	÷= 515 2 0 5 01		÷0.00		
31417QSZ8	Unavailable	29	\$5,616,295.01	100% 0	\$0.00	NA 0	\$0.0
Total	+	29	\$5,616,295.01	100% 0	\$0.00	0	\$0.0
31417QT20	BANK OF AMERICA, N.A.	178	\$40,958,103.42	91.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,821,062.97	8.53% 0	\$0.00	NA 0	\$0.0
Total		193	\$44,779,166.39		\$0.00	0	\$0.0
31417QT38	BANK OF AMERICA, N.A.	534	\$130,371,979.73		\$0.00	NA 0	\$0.0
	Unavailable	442	\$112,129,736.39		\$0.00	NA 0	\$0.0
Total		976	\$242,501,716.12	100% 0	\$0.00	0	\$0.0
31417QT46		87	\$23,079,227.62	94.62% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	3	\$1,311,273.24	5.38% 0	\$0.00	NA 0	\$0.00
Total		90	\$24,390,500.86	100% 0	\$0.00	0	\$0.00
31417QT53	BANK OF AMERICA,	235	\$61,192,065.13	61.7% 0	\$0.00	NA 0	\$0.00
31417Q133	N.A.						
m 4-1	Unavailable	148	\$37,979,866.27	38.3% 0	\$0.00	NA 0	\$0.00
Total		383	\$99,171,931.40	100% 0	\$0.00	0	\$0.00
31417QT61	BANK OF AMERICA, N.A.	4	\$1,702,770.22	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,702,770.22	100% 0	\$0.00	0	\$0.00
31417QT79	BANK OF AMERICA, N.A.	112	\$14,465,298.80	55.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$11,605,713.41	44.52% 0	\$0.00	NA 0	\$0.00
Total		201	\$26,071,012.21	100% 0	\$0.00	0	\$0.00
31417QT87	BANK OF AMERICA, N.A.	54	\$7,928,434.97	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,928,434.97	100% 0	\$0.00	0	\$0.00
31417QT95	BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$30,962,521.71	24.24% 0	\$0.00	NA 0	\$0.00
Total		558	\$127,743,810.99	100% 0	\$0.00	0	\$0.00
31417QTE4	BANK OF AMERICA, N.A.	27	\$6,227,016.23	95.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$278,658.93	4.28% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,505,675.16	100% 0	\$0.00	0	\$0.00
31417QTF1	BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,423,371.91	15.13% 0	\$0.00	NA 0	\$0.00
Total		94	\$22,623,649.17	100% 0	\$0.00	0	\$0.00
31417QTG9	BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	249	\$63,949,642.33	37.86% 0	\$0.00	NA 0	\$0.00
Total		687	\$168,923,268.88	100% 0	\$0.00	0	\$0.00
31417QTH7	BANK OF AMERICA, N.A.	105	\$19,510,568.84	54.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$16,108,488.30	45.22% 0	\$0.00	NA 0	\$0.00

Total		172	\$35,619,057.14	100% 0	\$0.00	0	\$0.0
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31417QTJ3	BANK OF AMERICA, N.A.	105	\$29,951,646.57	47.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$32,747,114.77	52.23% 0		NA 0	\$0.0
Total		199	\$62,698,761.34	100% 0	\$0.00	0	\$0.0
31417QTK0	BANK OF AMERICA, N.A.	196	\$42,879,029.32	91.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,737,182.01	8.02% 0		NA 0	\$0.0
Total		209	\$46,616,211.33	100% 0	\$0.00	0	\$0.0
31417QTL8	BANK OF AMERICA, N.A.	432	\$102,863,526.84	62.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	242	\$61,494,526.22	37.41% 0	\$0.00	NA 0	\$0.0
Total		674	\$164,358,053.06	100% 0	\$0.00	0	\$0.0
31417QTM6	BANK OF AMERICA, N.A.	65	\$17,935,446.02	50.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$17,337,701.32	49.15% 0	\$0.00	NA 0	\$0.0
Total		141	\$35,273,147.34	100% 0	\$0.00	0	\$0.0
31417QTN4	BANK OF AMERICA, N.A.	62	\$15,629,904.87	62.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,207,455.01	37.07% 0	\$0.00	NA 0	\$0.0
Total		96	\$24,837,359.88	100% 0	\$0.00	0	\$0.0
31417QTP9	BANK OF AMERICA, N.A.	25	\$6,702,490.91	37.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$11,408,878.53	62.99% 0		NA 0	\$0.0
Total		74	\$18,111,369.44	100% 0	\$0.00	0	\$0.0
31417QTQ7	BANK OF AMERICA, N.A.	90	\$5,094,926.70	42.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$6,856,945.09	57.37% 0	\$0.00	NA 0	\$0.0
Total		196	\$11,951,871.79	100% 0	\$0.00	0	\$0.0
31417QTR5	BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$9,975,830.01	61.97% 0		NA 0	\$0.0
Total		137	\$16,097,643.99	100% 0	\$0.00	0	\$0.0
31417QTS3	BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$12,508,909.27	53.25% 0		NA 0	\$0.0
Total		200	\$23,492,520.96	100% 0	\$0.00	0	\$0.0

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2141707110	BANK OF AMERICA,	110	ф7. 42.C 722. 01	54.0507.0	Φ0.00	NIAO	¢0.00
31417QTU8	N.A.	118	\$7,426,732.01	54.05%			\$0.00
	Unavailable	93	\$6,312,607.47	45.95%		NA 0	\$0.00
Total		211	\$13,739,339.48	100%	\$0.00	0	\$0.00
31417QTV6	BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96%	\$0.00	NA 0	\$0.00
	Unavailable	93	\$9,060,879.82	43.04%	\$0.00	NA 0	\$0.00
Total		214	\$21,052,119.59	100%	\$0.00	0	\$0.0
31417QTW4	BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46% (\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,804,304.18	52.54%	\$0.00	NA 0	\$0.00
Total		36	\$11,046,534.85	100%	\$0.00	0	\$0.00
31417QTX2	BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08%	\$0.00	NA 0	\$0.00
	Unavailable	172	\$54,587,685.00	73.92%	\$0.00	NA 0	\$0.00
Total		246	\$73,846,571.73	100%	\$0.00	0	\$0.00
31417QTY0	BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79%	\$0.00	NA 0	\$0.00
	Unavailable	148	\$37,367,846.04	63.21%	\$0.00	NA 0	\$0.00
Total		237	\$59,117,309.83	100%	\$0.00	0	\$0.00
31417QTZ7	BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61%	\$0.00	NA 0	\$0.00
	Unavailable	111	\$10,891,519.18	47.39%	\$0.00	NA 0	\$0.00
Total		235	\$22,984,406.44	100%	\$0.00	0	\$0.00
31417QU28	BANK OF AMERICA, N.A.	19	\$2,593,581.00	57.2%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,940,996.89	42.8%	\$0.00	NA 0	\$0.00
Total		33	\$4,534,577.89	100%	\$0.00	0	\$0.00
31417QU36	BANK OF AMERICA, N.A.	59	\$3,451,342.04	37.05%	\$0.00	NA 0	\$0.00
	Unavailable	93	\$5,863,232.38	62.95%	\$0.00	NA 0	\$0.00
Total		152	\$9,314,574.42	100%	\$0.00	0	\$0.00
31417QU44	BANK OF AMERICA, N.A.	3	\$311,879.00	28.28%		NA 0	\$0.00
	Unavailable	8	\$790,933.02	71.72%	\$0.00	NA 0	\$0.00
Total	Ollavallaule	11	\$1,102,812.02	100%		11/10	\$0.00

31417QU51	BANK OF AMERICA, N.A.	8	\$3,032,825.69	52.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,724,802.05	47.33% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,757,627.74	100% 0	\$0.00	0	\$0.00
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31417QU69	BANK OF AMERICA, N.A.	9	\$1,911,163.83	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,911,163.83	100% 0	\$0.00	0	\$0.00
31417QU77	BANK OF AMERICA, N.A.	16	\$3,526,486.79	86.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$543,356.83	13.35% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,069,843.62	100% 0	\$0.00	0	\$0.00
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.34	78.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$406,888.63	21.85% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,861,793.97	100% 0	\$0.00	0	\$0.00
31417QU93	BANK OF AMERICA, N.A.	20	\$1,377,918.61	72.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$518,335.24	27.33% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,896,253.85	100% 0	\$0.00	0	\$0.00
31417QUA0	BANK OF AMERICA, N.A.	183	\$38,396,101.88	38.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	267	\$61,751,890.34	61.66% 0	\$0.00	NA 0	\$0.00
Total		450	\$100,147,992.22	100% 0	\$0.00	0	\$0.00
31417QUB8	BANK OF AMERICA, N.A.	12	\$1,002,243.14		\$0.00	NA 0	\$0.00
Total		12	\$1,002,243.14	100% 0	\$0.00	0	\$0.00
31417QUC6	BANK OF AMERICA, N.A.	9	\$1,008,965.66	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,008,965.66	100% 0	\$0.00	0	\$0.00
31417QUD4	BANK OF AMERICA, N.A.	15	\$2,378,965.09	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,378,965.09	100% 0	\$0.00	0	\$0.00
31417QUE2	BANK OF AMERICA, N.A.	13	\$1,895,875.66	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,895,875.66	100% 0	\$0.00	0	\$0.00
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72% 0	\$0.00	NA 0	\$0.00

	TT	157	\$24.201.705.76	24 2907 0	\$0.00	NAO	ΦΩ Ω
- · ·	Unavailable	157				NA 0	\$0.00
Total		495	\$100,023,244.05	100% 0	\$0.00	0	\$0.0
31417QUG7	BANK OF AMERICA, N.A.	270	\$18,417,191.55	78.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$5,017,406.74	21.41% 0	\$0.00	NA 0	\$0.00
Total		341	\$23,434,598.29	100% 0	\$0.00	0	\$0.00
31417QUH5	BANK OF AMERICA, N.A.	223			· ·	NA 0	\$0.00
	Unavailable	157				NA 0	\$0.00
Total		380	\$114,100,810.63	100% 0	\$0.00	0	\$0.00
31417QUJ1	BANK OF AMERICA, N.A.	86	\$10,137,580.21		·	NA 0	\$0.00
	Unavailable	81	\$9,632,400.40		+	NA 0	\$0.00
Total		167	\$19,769,980.61	100% 0	\$0.00	0	\$0.00
31417QUK8	BANK OF AMERICA, N.A.	42	\$11,068,233.47	61.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	32				NA 0	\$0.00
Total		74	\$17,863,701.27	100% 0	\$0.00	0	\$0.00
31417QUL6	BANK OF AMERICA, N.A.	45	\$14,181,809.89	45.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$17,303,650.82			NA 0	\$0.00
Total		98	\$31,485,460.71	100% 0	\$0.00	0	\$0.00
31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10			NA 0	\$0.00
	Unavailable	26	\$9,125,568.85		<u> </u>	NA 0	
Total		79	\$24,796,801.95	100% 0	\$0.00	0	\$0.00
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	42	†			NA 0	\$0.00
Total		247	\$67,937,839.25	100% 0	\$0.00	0	\$0.00
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	36	\$5,901,548.86	53.76% 0	\$0.00	NA 0	\$0.00
Total		67	\$10,978,215.05	100% 0	\$0.00	0	\$0.00
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,614,564.36	59.25% 0	\$0.00	NA 0	\$0.00

Total		81	\$11,163,887.73	100% 0	\$0.00	0	\$0.0
		J1	,		40.00		40.0
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44	43.47% 0	·	NA 0	\$0.0
	Unavailable	87	\$8,565,801.26			1	
Total		154	\$15,153,379.70	100% 0	\$0.00	0	\$0.0
31417QUS1	BANK OF AMERICA, N.A.	38	\$9,889,330.05	46.34% 0	·	NA 0	\$0.0
	Unavailable	40	\$11,452,147.55	53.66% 0		NA 0	
Total		78	\$21,341,477.60	100% 0	\$0.00	0	\$0.0
31417QUT9	BANK OF AMERICA, N.A.	41	\$2,715,876.00	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,715,876.00	100% 0	\$0.00	0	\$0.0
31417QUU6	BANK OF AMERICA, N.A.	192	\$12,881,125.28	85.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,147,409.72	14.29% 0		NA 0	
Total		222	\$15,028,535.00	100% 0	\$0.00	0	\$0.0
31417QUV4	BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$2,741,959.34		1	NA 0	\$0.0
Total		206	\$20,241,943.93	100% 0	\$0.00	0	\$0.0
31417QUW2	BANK OF AMERICA, N.A.	135	\$15,823,338.07	91.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,537,127.77	8.85% 0	1	NA 0	
Total		148	\$17,360,465.84	100% 0	\$0.00	0	\$0.0
31417QUX0	BANK OF AMERICA, N.A.	146	\$20,153,886.96	88.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,604,857.58	11.45% 0	\$0.00	NA 0	\$0.0
Total		165	\$22,758,744.54	100% 0	\$0.00	0	\$0.0
31417QUY8	BANK OF AMERICA, N.A.	32	\$1,974,501.15	68.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$918,717.68		1	NA 0	
Total		45	\$2,893,218.83	100% 0	\$0.00	0	\$0.0
31417QUZ5	BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,999,529.48		1	NA 0	
Total	ı	31	\$3,645,523.08	100% 0	\$0.00	0	\$0.0

31417QV27	BANK OF AMERICA, N.A.	25	\$2,941,092.04	29.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$7,059,479.94	70.59% 0	\$0.00	NA 0	\$0.00
Total		85	\$10,000,571.98	100% 0	\$0.00	0	\$0.00
31417QV35	BANK OF AMERICA,	410	\$91,899,442.97	37.57% 0	\$0.00	NA 0	\$0.00
3141/2/33	N.A.						
- I	Unavailable	582	\$152,713,323.96 \$244,612,766.93	62.43% 0	\$0.00	NA 0	\$0.00
Total	+	992	\$244,612,766.93	100% 0	\$0.00	0	\$0.00
31417QV43	BANK OF AMERICA, N.A.	37	\$8,993,068.56	44.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$11,034,511.83	55.1% 0	\$0.00	NA 0	\$0.00
Total		83	\$20,027,580.39	100% 0	\$0.00	0	\$0.00
31417QV50	BANK OF AMERICA, N.A.	63	\$4,236,408.60	81.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$984,746.34	18.86% 0	\$0.00	NA 0	\$0.00
Total		77	\$5,221,154.94	100% 0	\$0.00	0	\$0.00
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31417QV68	BANK OF AMERICA, N.A.	206	\$20,362,505.64	81.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,670,745.29	18.66% 0	\$0.00	NA 0	\$0.00
Total		253	\$25,033,250.93	100% 0	\$0.00	0	\$0.00
31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$908,226.14	11.65% 0	\$0.00	NA 0	\$0.00
Total		38	\$7,797,145.45	100% 0	\$0.00	0	\$0.00
31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$199,887.95	8.87% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,254,758.17	100% 0	\$0.00	0	\$0.00
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$313,450.97	17.14% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,828,478.40	100% 0	\$0.00	0	\$0.00
31417QVA9	BANK OF AMERICA, N.A.	16	\$3,038,150.31	23.9% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	41	\$9,674,535.18	76.1% 0	\$0.00	NA 0	\$0.00
Total		57	\$12,712,685.49	100% 0	\$0.00	0	\$0.0

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2141701/05	BANK OF AMERICA,	20	фд 27 7 (27 40	44.000	0 000) N/A	φο ο
31417QVC5	N.A.	30	\$7,277,627.48) NA(\$0.00
	Unavailable	36	\$8,932,946.63) NA(\$0.00
Total		66	\$16,210,574.11	100%	90.00	0 (\$0.00
31417QVD3	BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6%	0 \$0.00) NA	\$0.00
	Unavailable	200	\$45,399,309.63	64.4%	0 \$0.00) NA (\$0.00
Total		321	\$70,494,862.43	100%	0 \$0.00	0 (\$0.00
31417QVE1	BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73%	0 \$0.00) NA	\$0.00
	Unavailable	217	\$66,019,369.37	52.27%	0 \$0.00) NA(\$0.00
Total		436	\$126,312,865.58	100%	90.00	0 (\$0.00
31417QVF8	BANK OF AMERICA, N.A.	549	\$111,837,959.88	92.45%	0 \$0.00) NA	\$0.00
	Unavailable	35	\$9,128,860.81	7.55%	0 \$0.00) NA (\$0.00
Total		584	\$120,966,820.69	100%	\$0.00	0 (\$0.00
31417QVG6	BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24%	0 \$0.00) NA	\$0.00
	Unavailable	784	\$219,004,598.74	39.76%	0 \$0.00) NA (\$0.00
Total		1,908	\$550,868,454.95	100%	90.00	0 (\$0.00
31417QVJ0	BANK OF AMERICA, N.A.	91	\$17,821,599.49	99.09%	0 \$0.00) NA	\$0.00
	Unavailable	1	\$164,564.63	0.91%	0 \$0.00) NA (\$0.00
Total		92	\$17,986,164.12	100%	90.00	0 (\$0.00
31417QVK7	BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6%	0 \$0.00) NA	\$0.00
	Unavailable	35	\$7,702,275.99	12.4%	0 \$0.00) NA (\$0.00
Total		358	\$62,090,961.32	100%	\$0.00	0 (\$0.00
31417QVL5	BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38%	0 \$0.00) NA	\$0.00
	Unavailable	229	\$31,579,879.76			1	
Total		436	\$60,011,769.29	100%	90.00	0 (\$0.00
31417QVM3	BANK OF AMERICA, N.A.	9	\$2,579,820.00				
	Unavailable	9	\$2,423,335.56	48.44%	0 \$0.00) NA(\$0.00
Total	Chavanable	18	\$5,003,155.56	-		1 1	

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31417QVN1	BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$9,283,937.14	37.26% 0	\$0.00	NA 0	\$0.0
Total		372	\$24,917,509.94	100% 0	\$0.00	0	\$0.0
31417QVP6	BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,744,422.59	36.41% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,284,445.38	100% 0	\$0.00	0	\$0.0
31417QVQ4	BANK OF AMERICA, N.A.	14	\$819,292.66	73.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$302,755.81	26.98% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,122,048.47	100% 0	\$0.00	0	\$0.0
31417QVR2	BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$39,659,626.21	38.84% 0	\$0.00	NA 0	\$0.0
Total		476	\$102,107,708.76	100% 0	\$0.00	0	\$0.0
31417QVS0	BANK OF AMERICA, N.A.	319	\$21,202,788.52	81.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$4,789,662.85	18.43% 0	\$0.00	NA 0	\$0.0
Total		386	\$25,992,451.37	100% 0	\$0.00	0	\$0.0
31417QVT8	BANK OF AMERICA, N.A.	217	\$21,190,382.61	65.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$10,975,263.11	34.12% 0	\$0.00	NA 0	\$0.0
Total		328	\$32,165,645.72	100% 0	\$0.00	0	\$0.0
31417QVU5	BANK OF AMERICA, N.A.	11	\$1,383,101.16	45.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,635,985.58	54.19% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,019,086.74	100% 0	\$0.00	0	\$0.0
31417QVV3	BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,264,242.66	34.1% 0	\$0.00	NA 0	\$0.0
Total		71	\$3,707,069.17	100% 0	\$0.00	0	\$0.0
31417QVW1	BANK OF AMERICA, N.A.	7	\$681,984.24	31.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,475,112.78		\$0.00	NA 0	\$0.0
Total		22	\$2,157,097.02	100% 0	\$0.00	0	\$0.0
31417QVX9	BANK OF AMERICA,	238	\$14,057,512.06	100% 0	\$0.00	NA 0	\$0.0

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Total		238	\$14,057,512.06	100%	0	\$0.00		0	\$0.0
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31417QVY7	BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,768,229.44	4.13%	0	\$0.00	NA	0	\$0.0
Total		189	\$42,777,759.95	100%	0	\$0.00		0	\$0.0
31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00	NA	0	\$0.0
Total		729	\$201,718,033.62	100%	0	\$0.00		0	\$0.0
31417QWA8	WEBSTER BANK, N.A.	12	\$2,497,882.55	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,497,882.55	100%	0	\$0.00		0	\$0.0
31417QWB6	WEBSTER BANK, N.A.	35	\$7,562,267.92	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,562,267.92	100%	0	\$0.00		0	\$0.0
31417QWC4	WEBSTER BANK, N.A.	12	\$2,468,748.66	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,468,748.66	100%		\$0.00		0	\$0.0
31417QWF7	Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,767,470.72	100%	0	\$0.00		0	\$0.0
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,850,123.04	100%		\$0.00		0	\$0.0
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,682,706.05	100%	_	\$0.00		0	\$0.0
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,355,342.23	100%	0	\$0.00		0	\$0.0
31417QWK6	Unavailable	34	\$7,095,654.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,095,654.81	100%	_	\$0.00		0	\$0.0
31417QWL4	Unavailable	14	\$1,969,147.77	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,969,147.77	100%	_	\$0.00		0	\$0.0
31417QWM2	DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,307,908.40	100%	0	\$0.00	(0	\$0.0
31417QWN0	DHI MORTGAGE COMPANY, LTD.	9	\$2,126,395.00	100%	0	\$0.00	NA	0	\$0.0

Total	Γ	9	\$2,126,395.00	100%	0 \$0.00	0	\$0.0
1 Utdl			φ <u>4</u> ,14υ,373.UU	100%	\$0.00		φυ.U
31417QWP5	DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24		·	NA 0	\$0.0
Total		18	\$3,343,144.24	100%	\$0.00	0	\$0.0
31417QWT7	Unavailable	16	\$1,930,258.05	100% 0	0 \$0.00	NA 0	\$0.0
Total		16	\$1,930,258.05	100%	\$0.00	0	\$0.0
31417QWU4	Unavailable	9	\$1,055,945.42			NA 0	
Total		9	\$1,055,945.42	100%	\$0.00	0	\$0.0
31417QWV2	Unavailable	22	\$2,912,268.97	100% 0	0 \$0.00	NA 0	\$0.0
Total		22	\$2,912,268.97	100%	\$0.00	0	
31417QWW0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100%	0 \$0.00	NA 0	\$0.0
Total		16	\$1,763,462.73	100%	\$0.00	0	\$0.0
31417QZ23	QUICKEN LOANS INC.	41	\$9,781,715.75	100% 0	0 \$0.00	NA 0	\$0.0
Total		41	\$9,781,715.75	100%	\$0.00	0	\$0.0
31417QZ31	QUICKEN LOANS INC.	42	\$9,728,095.90	100% 0	0 \$0.00	NA 0	\$0.0
Total		42	\$9,728,095.90	100%	\$0.00	0	\$0.0
31417QZ49	QUICKEN LOANS INC.	62	\$14,687,475.00	100%	0 \$0.00	NA 0	\$0.0
Total		62	\$14,687,475.00	100%	\$0.00	0	\$0.0
31417QZ72	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26%	0 \$0.00	NA 0	\$0.0
To4-1	Unavailable	12	\$2,237,000.00			1	
Total		49	\$10,784,471.73	100% 0	\$0.00	0	\$0.00
31417QZZ0	QUICKEN LOANS INC.	22	\$4,827,563.54			NA 0	
Total		22	\$4,827,563.54	100%	\$0.00	0	\$0.00
31417S2A7	BANK OF AMERICA, N.A.	88	\$22,083,964.22	53.43%	0 \$0.00	NA 0	\$0.00
T. 4.3	Unavailable	73	\$19,246,496.91	46.57% 0		NA 0	
Total		161	\$41,330,461.13	100% 0	0 \$0.00	0	\$0.00

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31417S2B5	BANK OF AMERICA, N.A.	16	\$2,147,383.23	43.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,792,220.00	56.53% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,939,603.23	100% 0	\$0.00	0	\$0.00
31417S2G4	NATIONAL CITY BANK	49	\$2,920,069.67	100% 0	\$0.00	NA 0	\$0.00
Total	DAIN	49	\$2,920,069.67	100% 0	\$0.00	0	\$0.00
	NA TRANSA A CATALA						
31417S2H2	NATIONAL CITY BANK	16	\$1,367,030.27	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,367,030.27	100% 0	\$0.00	0	\$0.00
31417S2J8	NATIONAL CITY BANK	44	\$3,988,474.94	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,988,474.94	100% 0	\$0.00	0	\$0.0
31417S2K5	NATIONAL CITY BANK	49	\$6,427,337.64	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,427,337.64	100% 0	\$0.00	0	\$0.00
	NATIONAL CITY						
31417S2L3	NATIONAL CITY BANK	74	\$16,227,847.15	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$16,227,847.15	100% 0	\$0.00	0	\$0.00
31417S2M1	NATIONAL CITY BANK	14	\$2,231,897.63	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,231,897.63	100% 0	\$0.00	0	\$0.00
31417S2N9	MORTGAGEAMERICA INC.	6	\$548,082.14	50.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$530,961.47	49.21% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,079,043.61	100% 0	\$0.00	0	\$0.00
31417S2P4	QUICKEN LOANS INC.	56	\$12,371,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$12,371,075.00	100% 0	\$0.00	0	\$0.00
31417S2Q2	QUICKEN LOANS INC.	21	\$5,143,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,143,225.00	100% 0	\$0.00	0	\$0.00
31417S2R0	QUICKEN LOANS INC.	28	\$2,578,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,578,600.00	100% 0	\$0.00	0	\$0.00
31417S2S8	+	28	\$3,560,175.00	100% 0	\$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.						
Total		28	\$3,560,175.00	100% 0	\$0.00	0	\$0.0
31417S2T6	QUICKEN LOANS INC.	16	\$1,053,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,053,800.00	100% 0	\$0.00	0	\$0.0
31417S2U3	Unavailable	25	\$1,860,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,860,625.00	100% 0	\$0.00	0	\$0.0
31417S2V1	Unavailable	37	\$3,559,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,559,875.00	100% 0	\$0.00	0	\$0.0
31417S2W9	Unavailable	16	\$1,261,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,261,225.00	100% 0	\$0.00	0	\$0.0
31417S2X7	Unavailable	24 24	\$5,244,150.00 \$5,244,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		24	\$5,244,150.00	100%	φυ.υυ	U	\$0.0
31417S2Y5	Unavailable	196	\$43,146,561.56	100% 0	\$0.00	NA 0	\$0.0
Total		196	\$43,146,561.56	100% 0	\$0.00	0	\$0.0
31417S2Z2	Unavailable	188	\$42,973,044.07	100% 0	\$0.00	NA 0	\$0.0
Total		188	\$42,973,044.07	100% 0	\$0.00	0	\$0.0
31417S3A6	Unavailable	28	\$6,182,041.59	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,182,041.59	100% 0	\$0.00	0	\$0.0
31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,227,282.14	100% 0	\$0.00	0	\$0.0
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,908,011.84	100% 0	\$0.00	0	\$0.0
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,588,470.73	100% 0	\$0.00	0	\$0.0
31417S3E8	MORGAN STANLEY CREDIT	23	\$4,695,059.29	100% 0	\$0.00	NA 0	\$0.0

	CORPORATION			11		11	
Total		23	\$4,695,059.29	100% 0	\$0.00	0	\$0.0
31417S3F5	QUICKEN LOANS INC.	114	\$26,901,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$26,901,525.00	100% 0	\$0.00	0	\$0.0
31417S3H1	Unavailable	160	\$27,045,833.17	100% 0	\$0.00	NA 0	\$0.0
Total		160	†	100% 0	\$0.00	0	\$0.0
31417S3J7	U.S. BANK N.A.	2	\$270,564.87	4.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,267,072.53	95.11% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,537,637.40	100% 0	\$0.00	0	\$0.0
31417SAA8	WELLS FARGO BANK, N.A.	4,366	\$1,255,630,770.25	39.4% 0	\$0.00	NA 0	\$0.0
	Unavailable		\$1,931,569,857.14	60.6% 0	\$0.00	NA 0	\$0.0
Total		11,263	\$3,187,200,627.39	100% 0	\$0.00	0	\$0.0
31417SAB6	WELLS FARGO BANK, N.A.	1,364	\$390,553,471.69	55.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,026	\$310,208,986.25	44.27% 0	\$0.00	NA 0	\$0.0
Total		2,390	\$700,762,457.94	100% 0	\$0.00	0	\$0.0
31417SAC4	WELLS FARGO BANK, N.A.	115	\$33,702,636.57	63.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$19,171,712.94	36.26% 0	\$0.00	NA 0	\$0.0
Total		183	\$52,874,349.51	100% 0	\$0.00	0	\$0.0
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	. / /	33.82% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,076,966.22	100% 0	\$0.00	0	\$0.0
31417SAE0	WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74% 0	\$0.00	NA 0	\$0.0
_	Unavailable	6	\$1,999,430.75	77.26% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,588,050.96	100% 0	\$0.00	0	\$0.0
31417SAF7	WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	219		49.2% 0	\$0.00	NA 0	\$0.0
Total		436	\$252,139,986.90	100% 0	\$0.00	0	\$0.0
31417SAG5	WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57% 0	\$0.00	NA 0	\$0.0

	TIilohlo	71	¢10.725.022.74	37.43% 0	¢0.00	NA 0	\$0.00
T 4_1	Unavailable		\$18,735,033.74		\$0.00		\$0.00
Total		180	\$50,052,906.37	100% 0	\$0.00	0	\$0.0
31417SAH3	WELLS FARGO BANK, N.A.	966	\$272,435,000.30	42.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,311	\$372,113,461.21	57.73% 0	\$0.00	NA 0	\$0.00
Total		2,277	\$644,548,461.51	100% 0	\$0.00	0	\$0.00
31417SAJ9	WELLS FARGO BANK, N.A.	613	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	269		 	\$0.00	NA 0	\$0.00
Total		882	\$250,944,449.68	100% 0	\$0.00	0	\$0.00
31417SAK6	WELLS FARGO BANK, N.A.	240			\$0.00	NA 0	\$0.00
	Unavailable	183	 		\$0.00	NA 0	\$0.00
Total		423	\$24,537,413.74	100% 0	\$0.00	0	\$0.00
31417SAL4	WELLS FARGO BANK, N.A.	414	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	258		39.03% 0	\$0.00	NA 0	\$0.00
Total		672	\$62,527,261.27	100% 0	\$0.00	0	\$0.00
31417SAM2	WELLS FARGO BANK, N.A.	313	\$76,753,050.32		\$0.00	NA 0	\$0.00
	Unavailable	753	\$172,775,981.82		\$0.00	NA 0	\$0.00
Total		1,066	\$249,529,032.14	100% 0	\$0.00	0	\$0.00
31417SAN0	WELLS FARGO BANK, N.A.	518			\$0.00	NA 0	\$0.00
	Unavailable	842	. , ,		\$0.00	NA 0	\$0.00
Total		1,360	\$302,044,349.63	100% 0	\$0.00	0	\$0.00
31417SAP5	WELLS FARGO BANK, N.A.	1,202	\$260,706,395.75	55.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	952	\$211,559,622.81	44.8% 0	\$0.00	NA 0	\$0.00
Total		2,154	\$472,266,018.56	100% 0	\$0.00	0	\$0.00
31417SAQ3	WELLS FARGO BANK, N.A.	33	\$5,055,045.00	74.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,709,424.22	25.27% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,764,469.22	100% 0	\$0.00	0	\$0.00
31417SAR1	WELLS FARGO BANK, N.A.	15	\$1,636,765.00	81.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$379,947.30	18.84% 0	\$0.00	NA 0	\$0.00

Total		19	\$2,016,712.30	100% 0	\$0.00	0	\$0.0
31417SAT7	WELLS FARGO BANK, N.A.	5	\$1,510,483.29	45.16% 0	·	NA 0	\$0.0
	Unavailable	5	\$1,833,922.89	54.84% 0		NA 0	\$0.0
Total		10	\$3,344,406.18	100% 0	\$0.00	0	\$0.0
31417SAU4	WELLS FARGO BANK, N.A.	13	\$5,079,500.00	100% 0	·	NA 0	\$0.00
Total		13	\$5,079,500.00	100% 0	\$0.00	0	\$0.00
31417SAV2	WELLS FARGO BANK, N.A.	32	\$8,757,457.58	26.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$23,995,779.40	73.26% 0		NA 0	\$0.00
Total		136	\$32,753,236.98	100% 0	\$0.00	0	\$0.00
31417SAW0	WELLS FARGO BANK, N.A.	25	\$7,514,652.85	49.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$7,800,823.72	50.93% 0		NA 0	\$0.00
Total		64	\$15,315,476.57	100% 0	\$0.00	0	\$0.00
31417SAY6	WELLS FARGO BANK, N.A.	55	\$15,962,023.15	99.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$101,381.77	0.63% 0	\$0.00	NA 0	\$0.00
Total		56	\$16,063,404.92	100% 0	\$0.00	0	\$0.00
31417SAZ3	WELLS FARGO BANK, N.A.	267	\$157,749,827.46	78.78% 0	·	NA 0	\$0.00
	Unavailable	74	\$42,479,486.59	21.22% 0		NA 0	\$0.00
Total		341	\$200,229,314.05	100% 0	\$0.00	0	\$0.00
31417SC99	Unavailable	13	\$2,088,660.44	100% 0		NA 0	
Total		13	\$2,088,660.44	100% 0	\$0.00	0	\$0.00
31417SDA5	Unavailable	27	\$4,560,440.18	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,560,440.18	100% 0	\$0.00	0	\$0.00
31417SDB3	Unavailable	46	\$7,658,413.55	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$7,658,413.55	100% 0	\$0.00	0	\$0.00
31417SDC1	Unavailable	34	\$6,286,668.32	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$6,286,668.32	100% 0	\$0.00	0	\$0.00
31417SDD9	RBS CITIZENS, NA	151	\$39,029,816.05	100% 0	\$0.00	NA 0	\$0.00
Total	·	151	\$39,029,816.05	100% 0		0	\$0.00

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31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,630,999.76	100% 0	\$0.00	0	\$0.0
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$22,432,939.00	100% 0	\$0.00	0	\$0.0
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49	97.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$109,735.11	2.19% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,011,081.60	100% 0	\$0.00	0	\$0.0
31417SEN6	QUICKEN LOANS INC.	103	\$25,827,533.55	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$25,827,533.55	100% 0	\$0.00	0	\$0.0
31417SEP1	QUICKEN LOANS INC.	31	\$7,174,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,174,725.00	100% 0	\$0.00	0	\$0.0
31417SEQ9	QUICKEN LOANS INC.	141	\$30,245,091.78	100% 0	\$0.00	NA 0	\$0.0
Total		141	\$30,245,091.78	100% 0	\$0.00	0	\$0.0
31417SES5	Unavailable	23	\$5,068,746.08	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	23	\$5,068,746.08	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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31417SET3	Unavailable	10	\$1,797,588.45	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,797,588.45	100% 0	\$0.00	0	\$0.0
31417SEW6	Unavailable	43	\$11,199,168.20	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	43	\$11,199,168.20	100% 0	\$0.00	0	\$0.0
31417SEX4	Unavailable	40	\$8,720,281.21	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliable	40	\$8,720,281.21 \$8,720,281.21	100% 0	\$0.00 \$0.00	0	\$0.0
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31417SEY2	Unavailable	14	\$3,326,516.21	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,326,516.21	100% 0	\$0.00	0	\$0.0
31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,216,816.43	100% 0	\$0.00	0	\$0.0
31417SJB7	FIFTH THIRD BANK	1	\$568,713.53	33.14% 0	\$0.00	NA 0	\$0.0
5141/9 1D /	Unavailable	4	\$1,147,194.71	66.86% 0	\$0.00	NA 0	\$0.0
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Total		8	\$1,715,908.24	100% 0	\$0.00	0	\$0.00
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31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,241,128.33	1 1			
Total		45	\$5,144,467.41				
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$661,118.32	25.34% 0	1		
Total		16	\$2,608,761.18	100% 0	\$0.00	0	\$0.00
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34% 0	\$0.00	NA 0	\$0.00
2111722	Unavailable	36	\$10,670,498.59				1
Total	C III T III C I	68	\$18,833,373.25	1			
		1	Ψ	1	<u> </u>		<u> </u>
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$558,351.96	1		1	1
Total		38	\$3,380,011.13				
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31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,393,977.23	1			
Total		22	\$3,051,623.81	1	1 1		
				· '	'		
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,331,585.16	1 1	1		
Total		17	\$2,782,679.09	1	1 1		
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$13,120,888.11	66.31% 0	\$0.00	NA 0	\$0.00
Total		71	\$19,788,479.32	100% 0	\$0.00		
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53% 0	\$0.00	NA 0	\$0.00
J171/5511,	Unavailable	3	\$399,880.69	1	1		
Total	Ollavallaole	9	\$1,194,864.84		1		\$0.0 0 \$0.0 0
Total			Ψ191719001	100,00	Ψοτο		Ψ
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$824,850.00	39.53% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,086,831.91		\$0.00		
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,145,247.23				1
		1		1	<u> </u>		
31417SJN1	Unavailable	82	\$15,993,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$15,993,550.00	100% 0	\$0.00	0	\$0.00
31417SJP6	Unavailable	79	\$13,315,116.19	100% 0	\$0.00	NA 0	\$0.0

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Total		79	\$13,315,116.19	100% 0	\$0.00	0	\$0.00
31417SJQ4	Unavailable	4	\$1,077,925.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	4	\$1,077,925.00	100% 0		0	
1 otai		7	\$1,077,725.00	100 /6 0	φυ.υυ	0	φυ.υ
31417SJR2	Unavailable	44	\$9,779,533.35	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$9,779,533.35	100% 0	\$0.00	0	\$0.00
31417SJS0	Unavailable	101	\$19,323,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$19,323,075.00	100% 0	\$0.00	0	\$0.00
31417SJT8	Unavailable	17	\$2,200,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,200,350.00	100% 0	\$0.00	0	\$0.0
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31417SM23	BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,286,465.71	21.18% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,073,675.74	100% 0	\$0.00	0	\$0.00
31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$12,547,975.37	100% 0	\$0.00	0	\$0.00
31417SQ78	NATIONAL CITY BANK	50	\$12,051,401.32	100% 0	\$0.00	NA 0	\$0.00
Total	DAIVK	50	\$12,051,401.32	100% 0	\$0.00	0	\$0.00
31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,907,207.06	100% 0	\$0.00	0	\$0.00
31417SQ94	NATIONAL CITY BANK	34	\$7,830,604.76	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,830,604.76	100% 0	\$0.00	0	\$0.00
31417SR28	Unavailable	40	\$6,953,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$6,953,075.00	100% 0		0	1
31417SR36	Unavailable	16	\$1,367,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,367,800.00	100% 0		0	
31417SR44	STATE FARM BANK,	37	\$2,440,702.95	100% 0	\$0.00	NA 0	\$0.00
Total	FSB	37	\$2,440,702.95	100% 0		0	
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31417SR51	STATE FARM BANK, FSB	14	\$1,121,911.02	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,121,911.02	100% 0	\$0.00	0	\$0.00
31417SR69	Unavailable	13	\$1,306,075.39	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,306,075.39	100% 0	\$0.00	0	\$0.00
31417SRA0	NATIONAL CITY BANK	61	\$5,986,348.87	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,986,348.87	100% 0	\$0.00	0	\$0.00
31417SRB8	NATIONAL CITY BANK	55	\$3,564,622.83	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,564,622.83	100% 0	\$0.00	0	\$0.00
31417SRC6	NATIONAL CITY BANK	14	\$3,477,309.03	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,477,309.03	100% 0	\$0.00	0	\$0.00
31417SRD4	NATIONAL CITY BANK	32	\$3,137,017.26	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,137,017.26	100% 0	\$0.00	0	\$0.00
31417SRE2	NATIONAL CITY BANK	7	\$2,021,909.77	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,021,909.77	100% 0	\$0.00	0	\$0.00
31417SRF9	NATIONAL CITY BANK	15	\$1,938,599.32	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,938,599.32	100% 0	\$0.00	0	\$0.00
31417SRG7	NATIONAL CITY BANK	27	\$1,825,463.41	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,825,463.41	100% 0	\$0.00	0	\$0.00
31417SRH5	NATIONAL CITY BANK	6	\$1,404,835.48	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,404,835.48	100% 0	\$0.00	0	\$0.00
31417SRJ1	NATIONAL CITY BANK	20	\$1,210,414.23	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,210,414.23	100% 0	\$0.00	0	\$0.00
31417SRK8	NATIONAL CITY BANK	9	\$1,160,891.30	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,160,891.30	100% 0	\$0.00	0	\$0.00
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Total	31417SRL6	NATIONAL CITY	9	\$1,126,646.42	100% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY BANK		BANK				·		
Total	Total		9	\$1,126,646.42	100% 0	\$0.00	0	\$0.00
NATIONAL CITY BANK S \$1,029,844.08 100% \$0.00 NA \$0.00	31417SRM4		11	\$1,089,434.89	100% 0	\$0.00	NA 0	\$0.00
Total	Total		11	\$1,089,434.89	100%	\$0.00	0	\$0.00
ALLY BANK 5 \$1,276,171.68 55.38% 0 \$0.00 NA 0 \$0.00	31417SRN2		6	\$1,029,844.08	100% 0	\$0.00	NA 0	\$0.00
Unavailable	Total		6	\$1,029,844.08	100%	\$0.00	0	\$0.00
Total	31417SRP7							\$0.00
Unavailable	Total	Unavailable				1		\$0.00 \$0.0 0
Total	31417SRW2	FIFTH THIRD BANK	47	\$5,870,438.74	67.13% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS 6 \$855,750.50 39.68% 0 \$0.00 NA 0 \$0.00		Unavailable				1		\$0.00
Sample S	Total		63	\$8,744,275.75	100% 0	\$0.00	0	\$0.00
Total	31417SRX0		6	\$855,750.50	39.68% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS 10 \$1,304,517.79 59.94% 0 \$0.00 NA 0 \$0.00		Unavailable		\$1,300,842.11			NA 0	\$0.00
Total	Total		15	\$2,156,592.61	100% 0	\$0.00	0	\$0.00
Total	31417SRY8		10	\$1,304,517.79	59.94% 0	\$0.00	NA 0	\$0.00
31417SRZ5		Unavailable		,				\$0.00
Total 50 \$9,094,875.00 100% 0 \$0.00 0 \$0.00 Total FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$207,000.00 13.2% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,360,956.50 86.8% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,567,956.50 100% 0 \$0.00 NA 0 \$0.00 31417STL4 AMERICAN MORTGAGE COMPANY 1 \$308,800.00 13.47% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,984,195.61 86.53% 0 \$0.00 NA 0 \$0.00	Total		19	\$2,176,224.68	100% 0	\$0.00	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN FRANKLIN Survivors of the state of th	31417SRZ5	Unavailable	50	\$9,094,875.00	100% 0	\$0.00	NA 0	\$0.00
AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$207,000.00 13.2% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 1 \$308,800.00 13.47% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	Total		50	\$9,094,875.00	100% 0	\$0.00	0	\$0.00
Total 9 \$1,567,956.50 100% 0 \$0.00 0 \$0.00 31417STL4 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$308,800.00 13.47% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,984,195.61 86.53% 0 \$0.00 NA 0 \$0.00	31417STK6	AMERICAN MORTGAGE	1	\$207,000.00	13.2% 0	\$0.00	NA 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 1		Unavailable				1 1	NA 0	\$0.00
AMERICAN 1 \$308,800.00 13.47% 0 \$0.00 NA 0 \$	Total		9	\$1,567,956.50	100% 0	\$0.00	0	\$0.00
	31417STL4	AMERICAN MORTGAGE	1	\$308,800.00				\$0.00
Total		Unavailable				· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00
	Total		12	\$2,292,995.61	100% 0	\$0.00	0	\$0.00

31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	9	\$2,179,800.00	91.6% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	10	\$2,379,800.00	100% 0	\$0.00	0	\$0.00
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31417STP5	Unavailable	9	\$1,552,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,552,950.00	100% 0	\$0.00	0	\$0.00
31417STQ3	Unavailable	9	\$1,936,559.89	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,936,559.89	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31417SU24	PULTE MORTGAGE, L.L.C.	25	\$5,757,916.00		\$0.00	NA 0	\$0.00
Total		25	\$5,757,916.00	100% 0	\$0.00	0	\$0.00
31417SUY4	NATIONAL CITY BANK	15	\$1,630,978.37	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,630,978.37	100% 0	\$0.00	0	\$0.00
31417SUZ1	NATIONAL CITY BANK	12	\$1,125,936.83	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,125,936.83	100% 0	\$0.00	0	\$0.00
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,144,555.91	100% 0	\$0.00	0	\$0.00
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31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,451,808.90	90.25% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,608,659.93	100% 0	\$0.00	0	\$0.00
31417SW48	STATE FARM BANK, FSB	100	\$17,366,288.69	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$17,366,288.69	100% 0	\$0.00	0	\$0.00
31417SW55	MORTGAGEAMERICA INC.	7	\$689,000.00	46.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$796,804.60	53.63% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,485,804.60	100% 0	\$0.00	0	\$0.00
31417SW63	MORTGAGEAMERICA INC.	5	\$641,350.00	62.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$384,768.89	37.5% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,026,118.89	100% 0	\$0.00	0	\$0.00

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31417SW71	QUICKEN LOANS INC.	109	\$27,596,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	ичс.	109	\$27,596,500.00	100% 0	\$0.00	0	\$0.00
31417SW89	QUICKEN LOANS INC.	23	\$5,458,652.37	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,458,652.37	100% 0	\$0.00	0	\$0.00
31417SW97	QUICKEN LOANS INC.	9	\$1,075,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,075,950.00	100% 0	\$0.00	0	\$0.00
31417SWM8	FIFTH THIRD BANK	38	\$4,109,591.05	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,109,591.05	100% 0	\$0.00	0	\$0.00
31417SWN6	FIFTH THIRD BANK	79	\$12,099,005.89	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		79	\$12,099,005.89	100% 0	\$0.00	0	\$0.00
31417SWP1	FIFTH THIRD BANK	45	\$4,302,951.54	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,302,951.54	100% 0	\$0.00	0	\$0.00
31417SWQ9	FIFTH THIRD BANK	190	\$10,256,804.42	100% 0	\$0.00	NA 0	\$0.00
Total		190	\$10,256,804.42	100% 0	\$0.00	0	\$0.00
31417SWR7	FIFTH THIRD BANK	17	\$1,075,946.93	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,075,946.93	100% 0	\$0.00	0	\$0.00
31417SWS5	FIFTH THIRD BANK	27	\$6,567,495.42	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,567,495.42	100% 0	\$0.00	0	\$0.00
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,166,517.26	100% 0	\$0.00	0	\$0.00
31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,038,884.21	100% 0	\$0.00	0	\$0.00
31417SWV8	FIFTH THIRD BANK	27	\$5,626,829.03	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,626,829.03	100% 0	\$0.00	0	\$0.00
31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,056,267.49	100% 0	\$0.00	0	\$0.00
31417SWX4	FIFTH THIRD BANK	47	\$5,984,113.51	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,984,113.51	100% 0	\$0.00	0	\$0.00
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31417SWY2	FIFTH THIRD BANK	96	\$6,059,685.64	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$6,059,685.64		\$0.00	0	\$0.00
		\longrightarrow				$-\!$	
31417SX21	BANK OF AMERICA, N.A.	3	\$1,084,865.00	17.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$4,952,139.27	82.03% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,037,004.27	100% 0	\$0.00	0	\$0.00
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31417SX39	BANK OF AMERICA, N.A.	118	\$27,785,955.55		\$0.00	NA 0	\$0.00
	Unavailable	124	\$26,772,407.06	1 1	\$0.00	NA 0	\$0.00
Total		242	\$54,558,362.61	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
31417SX47	N.A.	118	\$27,467,730.13		\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,524,243.72	14.14% 0	\$0.00	NA 0	\$0.00
Total		138	\$31,991,973.85	100% 0	\$0.00	0	\$0.00
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31417SX54	BANK OF AMERICA, N.A.	59	\$14,695,072.29	28.83% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	129	\$36,283,255.04	71.17% 0	\$0.00	NA 0	\$0.00
Total		188	\$50,978,327.33		\$0.00	0	\$0.00
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31417SX62	BANK OF AMERICA, N.A.	71	\$18,508,182.00	31.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$40,797,100.23		\$0.00	NA 0	\$0.00
Total		224	\$59,305,282.23	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,				***		÷2.0
31417SX70	N.A.	141	\$34,672,324.78		\$0.00	NA 0	\$0.00
Total		141	\$34,672,324.78	100% 0	\$0.00	0	\$0.00
 	BANK OF AMERICA,						
31417SX88	N.A.	148	\$35,080,147.00	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$35,080,147.00	100% 0	\$0.00	0	\$0.00
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31417SX96	BANK OF AMERICA, N.A.	37	\$10,058,620.41	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,058,620.41	100% 0	\$0.00	0	\$0.00
2141703742	CIPALI ALIIDIA DANIA	25	Φ5 225 660 70	(2.200/ 0	ΦΩ ΩΩ	NTA O	ΦΩΩ
31417SXA3	FIFTH THIRD BANK	25 13	\$5,335,669.79 \$3,216,123,50		\$0.00 \$0.00	NA 0	\$0.0
Total	Unavailable	38	\$3,216,123.59 \$8,551,793.38		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
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31417SXB1	FIFTH THIRD BANK	20	\$3,317,807.31	49.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,330,885.00	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.0

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Total		35	\$6,648,692.31	100% 0	\$0.00	0	\$0.0
31417SXC9	QUICKEN LOANS INC.	42	\$9,532,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,532,125.00	100% 0	\$0.00	0	\$0.0
31417SXD7	BANK OF AMERICA, N.A.	15	\$2,223,447.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$200,950.00	8.29% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,424,397.00	100% 0	\$0.00	0	\$0.0
31417SXE5	BANK OF AMERICA, N.A.	43	\$5,872,118.21	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,872,118.21	100% 0	\$0.00	0	\$0.0
31417SXF2	BANK OF AMERICA, N.A.	10	\$1,254,574.74	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,254,574.74	100% 0	\$0.00	0	\$0.0
31417SXG0	BANK OF AMERICA, N.A.	52	\$3,492,450.96	69.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,519,064.59	30.31% 0	\$0.00	NA 0	\$0.0
Total		73	\$5,011,515.55	100% 0	\$0.00	0	\$0.0
31417SXH8	BANK OF AMERICA, N.A.	47	\$12,325,448.86	65.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$6,575,616.33	34.79% 0	\$0.00	NA 0	\$0.0
Total		66	\$18,901,065.19	100% 0	\$0.00	0	\$0.0
31417SXJ4	BANK OF AMERICA, N.A.	37	\$3,594,531.03		\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,443,536.26	28.65% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,038,067.29	100% 0	\$0.00	0	\$0.0
31417SXK1	BANK OF AMERICA, N.A.	111	\$21,972,168.96	43.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$28,556,115.19	56.52% 0	\$0.00	NA 0	\$0.0
Total		241	\$50,528,284.15	100% 0	\$0.00	0	\$0.0
31417SXL9	BANK OF AMERICA, N.A.	143	\$18,664,947.42	67.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$8,987,826.03	32.5% 0	\$0.00	NA 0	\$0.0
Total		211	\$27,652,773.45	100% 0	\$0.00	0	\$0.0
31417SXM7	BANK OF AMERICA, N.A.	91	\$22,277,084.38	22.87% 0	\$0.00	NA 0	\$0.0

							
	Unavailable	276	, , ,			NA 0	\$0.0
Total		367	\$97,414,390.89	100% 0	0 \$0.00	0	\$0.0
31417SXN5	BANK OF AMERICA, N.A.	55	\$3,331,125.94	66.29%	0 \$0.00	NA 0	\$0.0
	Unavailable	26	\$1,694,021.74			NA 0	\$0.0
Total		81	\$5,025,147.68	100%	\$0.00	0	\$0.0
31417SXP0	BANK OF AMERICA, N.A.	14	\$3,628,036.45	51.64%	0 \$0.00	NA 0	\$0.0
	Unavailable	13	\$3,397,980.27	48.36%		NA 0	\$0.0
Total		27	\$7,026,016.72	100%	\$0.00	0	\$0.0
31417SXQ8	BANK OF AMERICA, N.A.	2	\$243,911.00	12.11%	0 \$0.00	NA 0	\$0.0
	Unavailable	14				NA 0	\$0.0
Total		16	\$2,013,973.63	100%	\$0.00	0	\$0.00
31417SXR6	BANK OF AMERICA, N.A.	16	\$1,579,418.94	31.82%	0 \$0.00	NA 0	\$0.00
	Unavailable	35				NA 0	\$0.00
Total		51	\$4,962,865.79	100% 0	\$0.00	0	\$0.00
31417SXS4	BANK OF AMERICA, N.A.	14	\$3,888,178.85	52.08%	0 \$0.00	NA 0	\$0.00
	Unavailable	13				NA 0	\$0.00
Total		27	\$7,465,982.63	100% 0	\$0.00	0	\$0.00
31417SXT2	BANK OF AMERICA, N.A.	59	\$13,720,201.35		·	NA 0	\$0.00
Total		59	\$13,720,201.35	100%	0 \$0.00	0	\$0.00
31417SXU9	BANK OF AMERICA, N.A.	250	\$62,638,903.47			NA 0	\$0.00
	Unavailable	711	\$187,008,610.54			NA 0	\$0.00
Total		961	\$249,647,514.01	100% 0	\$0.00	0	\$0.00
31417SXV7	BANK OF AMERICA, N.A.	10	\$2,905,615.73			NA 0	\$0.00
	Unavailable	13	i i			NA 0	\$0.00
Total	_	23	\$5,730,333.57	100% 0	\$0.00	0	\$0.0
31417SXW5	BANK OF AMERICA, N.A.	52	\$14,128,781.60			NA 0	\$0.00
	Unavailable	101	\$28,601,923.25			NA 0	\$0.00
Total		153	\$42,730,704.85	100%	0 \$0.00	0	\$0.0

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31417SXX3	BANK OF AMERICA,	121	¢21 720 707 80	36.05% 0	\$0.00	NA 0	\$0.00
3141/3AA3	N.A.		\$31,738,797.80		\$0.00		\$0.00
	Unavailable	221	\$56,301,427.24	63.95% 0	\$0.00	NA 0	\$0.00
Total		342	\$88,040,225.04	100% 0	\$0.00	0	\$0.00
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.25	58.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$12,579,814.31	41.89% 0	\$0.00	NA 0	\$0.00
Total		317	\$30,033,651.56	100% 0	\$0.00	0	\$0.00
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.22	44.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$19,858,812.54	55.12% 0	\$0.00	NA 0	\$0.00
Total		164	\$36,025,381.76	100% 0	\$0.00	0	\$0.00
31417SY20	BANK OF AMERICA, N.A.	9	\$766,238.81	73.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$274,825.00	26.4% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,041,063.81	100% 0	\$0.00	0	\$0.00
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$761,502.35	36.7% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,075,021.78	100% 0	\$0.00	0	\$0.00
31417SY46	BANK OF AMERICA, N.A.	14	\$1,349,323.75	92.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$103,000.00	7.09% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,452,323.75	100% 0	\$0.00	0	\$0.00
31417SY53	BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$704,200.00	28.19% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,497,654.95	100% 0	\$0.00	0	\$0.00
31417SY61	BANK OF AMERICA, N.A.	214	\$42,711,846.50	80.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$10,299,324.76	19.43% 0	\$0.00	NA 0	\$0.00
Total		257	\$53,011,171.26	100% 0	\$0.00	0	\$0.00
31417SY79	BANK OF AMERICA, N.A.	31	\$2,905,878.54	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,905,878.54	100% 0	\$0.00	0	\$0.00
31417SY87	BANK OF AMERICA,	249	\$58,084,623.03	86.35% 0	\$0.00	NA 0	\$0.00

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	Unavailable	26	\$9,182,287.01	13.65% 0	\$0.00	NA 0	\$0.0
Total		275	\$67,266,910.04	100% 0	\$0.00	0	\$0.0
31417SY95	BANK OF AMERICA, N.A.	144	\$9,813,676.89	98.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$144,895.48		1 1	NA 0	\$0.0
Total		146	\$9,958,572.37	100% 0	\$0.00	0	\$0.0
31417SYA2	BANK OF AMERICA, N.A.	18	\$4,550,550.93	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,550,550.93	100% 0	\$0.00	0	\$0.0
31417SYB0	BANK OF AMERICA, N.A.	107	\$23,872,661.27	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$23,872,661.27	100% 0	\$0.00	0	\$0.0
31417SYC8	BANK OF AMERICA, N.A.	177	\$46,295,236.77	49.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	181	\$47,724,343.83		t - t	NA 0	\$0.0
Total		358	\$94,019,580.60	100% 0	\$0.00	0	\$0.0
31417SYD6	BANK OF AMERICA, N.A.	81	\$5,282,021.49	82.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,137,151.21	17.71% 0	i i	NA 0	\$0.0
Total		98	\$6,419,172.70	100% 0	\$0.00	0	\$0.0
31417SYE4	BANK OF AMERICA, N.A.	76	\$7,494,622.83	64.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$4,143,963.23	35.61% 0		NA 0	\$0.0
Total		118	\$11,638,586.06	100% 0	\$0.00	0	\$0.0
31417SYF1	BANK OF AMERICA, N.A.	57	\$3,558,655.59	67.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$1,685,874.13	32.15% 0	\$0.00	NA 0	\$0.0
Total		82	\$5,244,529.72	100% 0	\$0.00	0	\$0.0
31417SYG9	BANK OF AMERICA, N.A.	131	\$26,988,295.53	57.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$19,925,815.50		1	NA 0	\$0.0
Total		235	\$46,914,111.03	100% 0	\$0.00	0	\$0.0
31417SYH7	BANK OF AMERICA, N.A.	18	\$4,607,943.31	74.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,572,304.81	25.44% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,180,248.12	100% 0	\$0.00	0	\$0.0

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2141703/12	BANK OF AMERICA,	20	¢2 254 040 00	64.000		\$0.00	D.T.A.	_	<u> </u>
31417SYJ3	N.A.	20	\$2,354,040.00		4	\$0.00	NA		\$0.0
	Unavailable	11	\$1,277,586.14		_	\$0.00	NA	0	\$0.0
Total		31	\$3,631,626.14	100%	0	\$0.00	(0	\$0.0
31417SYK0	BANK OF AMERICA, N.A.	49	\$6,666,903.00	74.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,236,150.00	25.12%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,903,053.00	100%	0	\$0.00		0	\$0.0
31417SYL8	BANK OF AMERICA, N.A.	54	\$3,579,958.67	80.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$867,300.00	19.5%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,447,258.67	100%	0	\$0.00		0	\$0.00
31417SYM6	BANK OF AMERICA, N.A.	42	\$4,066,611.06	74.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,423,512.00	25.93%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,490,123.06	100%	0	\$0.00		0	\$0.0
31417SYN4	BANK OF AMERICA, N.A.	14	\$5,685,591.69	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,685,591.69	100%	0	\$0.00		0	\$0.0
31417SYP9	BANK OF AMERICA, N.A.	61	\$15,104,945.89	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,104,945.89	100%	0	\$0.00		0	\$0.0
31417SYQ7	BANK OF AMERICA, N.A.	1,377	\$375,777,293.08	57.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,074	\$282,697,813.23	42.93%	0	\$0.00	NA	0	\$0.0
Total		2,451	\$658,475,106.31	100%	0	\$0.00		0_	\$0.0
31417SYR5	BANK OF AMERICA, N.A.	57	\$14,255,628.69	80.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,517,282.82	19.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,772,911.51	100%	0	\$0.00	(0	\$0.00
31417SYS3	BANK OF AMERICA, N.A.	108	\$68,404,477.04		_	\$0.00	NA	0	\$0.00
	Unavailable	53	\$31,617,784.22	31.61%	0	\$0.00	NA	0	\$0.0
Total		161	\$100,022,261.26	100%	0	\$0.00		0	\$0.0
31417SYT1	BANK OF AMERICA, N.A.	107	\$10,539,272.76	100%	0	\$0.00	NA	0	\$0.00

Total		107	\$10,539,272.76	100%	\$0.00	0	\$0.00
31417SYU8	BANK OF AMERICA, N.A.	9	\$2,091,958.99	100%	\$0.00	NA 0	\$0.00
Total		9	\$2,091,958.99	100%	\$0.00	0	\$0.00
31417SYV6	BANK OF AMERICA, N.A.	51	\$11,631,372.62	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$11,631,372.62	100%	\$0.00	0	\$0.00
31417SYW4	BANK OF AMERICA, N.A.	135	\$35,085,184.43	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$35,085,184.43	100%	\$0.00	0	\$0.00
31417SYX2	BANK OF AMERICA, N.A.	125	\$35,041,915.85	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$35,041,915.85	100%	\$0.00	0	\$0.00
31417SYY0	BANK OF AMERICA, N.A.	294	\$58,476,335.92	58.41%	\$0.00	NA 0	\$0.00
	Unavailable	192	\$41,630,634.94	41.59%	1	NA 0	\$0.00
Total		486	\$100,106,970.86	100%	\$0.00	0	\$0.00
31417SYZ7	BANK OF AMERICA, N.A.	34	\$6,840,463.37	50.35%	\$0.00	NA 0	\$0.00
	Unavailable	36	\$6,746,606.00	49.65%	1	NA 0	\$0.00
Total		70	\$13,587,069.37	100%	\$0.00	0	\$0.00
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.97	61.01%	\$0.00	NA 0	\$0.00
	Unavailable	47	\$11,629,999.48	38.99%		NA 0	\$0.00
Total		130	\$29,831,119.45	100%	\$0.00	0	\$0.00
31417SZ37	BANK OF AMERICA, N.A.	18	\$4,038,035.06	59.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,727,194.76	40.31%	1	NA 0	\$0.00
Total		30	\$6,765,229.82	100% 0	\$0.00	0	\$0.00
31417SZ45	BANK OF AMERICA, N.A.	63	\$12,190,755.10	84.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,214,526.68	15.37%	\$0.00	NA 0	\$0.00
Total		72	\$14,405,281.78	100%	\$0.00	0	\$0.00
31417SZ52	BANK OF AMERICA, N.A.	236	\$53,152,090.07	39.07%	\$0.00	NA 0	\$0.00
	Unavailable	341	\$82,875,226.41	60.93%	\$0.00	NA 0	\$0.00

Total		577	\$136,027,316.48	100% 0	\$0.00	0	\$0.0
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31417SZ60	BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$13,679,183.11	25.08% 0	\$0.00	NA 0	\$0.0
Total		205	\$54,543,383.38	100% 0	\$0.00	0	\$0.0
31417SZ78	BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$7,396,601.25	27.87% 0	\$0.00	NA 0	\$0.0
Total	_ 	193	\$26,538,555.93	100% 0	\$0.00	0	\$0.0
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,266,601.92	32.01% 0	\$0.00	NA 0	\$0.0
Total		79	\$19,577,214.99	100% 0	\$0.00	0	\$0.0
31417SZ94	BANK OF AMERICA, N.A.	10	\$3,413,222.87	70.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,430,400.00	29.53% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,843,622.87	100% 0	\$0.00	0	\$0.0
31417SZA1	BANK OF AMERICA, N.A.	47	\$4,691,607.01	95.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$207,000.00	4.23% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,898,607.01	100% 0	\$0.00	0	\$0.0
31417SZB9	BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09% 0	\$0.00	NA 0	\$0.0
Ţ <u></u>	Unavailable	16	\$4,084,613.70	32.91% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,410,642.71	100% 0	\$0.00	0	\$0.0
31417SZC7	BANK OF AMERICA, N.A.	12	\$3,682,177.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,328,994.65	26.52% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,011,171.65	100% 0	\$0.00	0	\$0.0
31417SZD5	BANK OF AMERICA, N.A.	166	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,207,769.25	8.83% 0	\$0.00	NA 0	\$0.0
Total		182	\$25,008,285.81	100% 0	\$0.00		\$0.0
31417SZE3	BANK OF AMERICA, N.A.	89	\$23,121,972.88	92.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,912,618.79		\$0.00	NA 0	\$0.0
Total		97	\$25,034,591.67	100% 0	\$0.00	0	\$0.0

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31417SZF0	BANK OF AMERICA,	286	\$18,576,459.02	92.85% (\$0.00	NA 0	\$0.0
51.1,521	N.A. Unavailable	21	\$1,429,988.45	7.15% (NA 0	
Total	Ullavanaule	307	\$1,429,988.43 \$20,006,447.47	100%		NA 0	
Total		307	\$20,000,447.47	100 /6 (φυ.υυ		φυ.υ
31417SZG8	BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97% (\$0.00	NA 0	\$0.0
	Unavailable	41	\$3,991,707.55	16.03% (\$0.00	NA 0	\$0.0
Total		255	\$24,905,298.36	100%	\$0.00	0	\$0.0
31417SZH6	BANK OF AMERICA, N.A.	31	\$10,024,706.11	100% (\$0.00	NA 0	\$0.0
Total		31	\$10,024,706.11	100%	\$0.00	0	\$0.0
31417SZJ2	BANK OF AMERICA, N.A.	164	\$43,439,698.79	86.87% (\$0.00	NA 0	\$0.0
	Unavailable	18	\$6,566,688.98	13.13% (\$0.00	NA 0	\$0.0
Total		182	\$50,006,387.77	100%	\$0.00	0	\$0.0
31417SZK9	BANK OF AMERICA, N.A.	211	\$50,073,419.13	100%	\$0.00	NA 0	\$0.0
Total		211	\$50,073,419.13	100%	\$0.00	0	\$0.0
31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10	91.8% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$176,123.39	8.2%	\$0.00	NA 0	\$0.0
Total		25	\$2,148,358.49	100%	\$0.00	0	\$0.0
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25	100% (\$0.00	NA 0	\$0.0
Total		12	\$1,783,853.25	100%	\$0.00	0	\$0.0
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.43	57.21% (\$0.00	NA 0	\$0.0
	Unavailable	45	\$12,067,194.30			NA 0	
Total		103	\$28,200,269.73	100%	\$0.00	0	\$0.0
31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.21	36.75% (\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,229,937.27	63.25% (\$0.00	NA 0	\$0.0
Total		43	\$5,106,721.48	100%	\$0.00	0	\$0.0
31417SZS2	BANK OF AMERICA, N.A.	19	\$3,122,166.09	61.1%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,987,612.73	38.9% (\$0.00	NA 0	\$0.0

Total		31	\$5,109,778.82	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMERICA					-++	
31417SZT0	BANK OF AMERICA, N.A.	35	\$4,840,714.19	94.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$259,487.25	5.09% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,100,201.44	100% 0	\$0.00	0	\$0.0
31417SZU7	BANK OF AMERICA, N.A.	53	\$11,668,132.27	76.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,620,504.29	23.68% 0		NA 0	\$0.0
Total		68	\$15,288,636.56	100% 0	\$0.00	0	\$0.0
31417SZV5	BANK OF AMERICA, N.A.	38	\$3,715,144.35	72% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,444,742.65	28% 0		NA 0	\$0.0
Total		53	\$5,159,887.00	100% 0	\$0.00	0	\$0.0
31417SZW3	BANK OF AMERICA, N.A.	107	\$6,038,370.70	78.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,637,109.07	21.33% 0	\$0.00	NA 0	\$0.0
Total		133	\$7,675,479.77	100% 0	\$0.00	0	\$0.0
31417SZX1	BANK OF AMERICA, N.A.	40	\$11,001,524.28	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$11,001,524.28	100% 0	\$0.00	0	\$0.0
31417SZY9	BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,086,966.52	5.45% 0		NA 0	\$0.0
Total		169	\$19,947,414.29	100% 0	\$0.00	0	\$0.0
31417SZZ6	BANK OF AMERICA, N.A.	79	\$20,071,743.53	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$20,071,743.53	100% 0	\$0.00	0	\$0.0
31417TA24 Total	Unavailable	35 35	\$8,141,463.40 \$8,141,463.40	100% 0 100% 0		NA 0 0	\$0.0 \$0.0
31417TA32	Unavailable	42 42	\$12,423,561.90 \$12,423,561.90	100% 0		NA 0 0	\$0.0
Total		42	φ12, 4 23,301.90	100% 0	\$0.00	U	\$0.0
31417TA40	Unavailable	9	\$2,703,659.96	100% 0		NA 0	\$0.0
Total		9	\$2,703,659.96	100% 0	\$0.00	0	\$0.0
31417TAW8	NEW SOUTH FEDERAL SAVINGS	8	\$1,004,750.00	100% 0	\$0.00	NA 0	\$0.0

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Total		8	\$1,004,750.00	100% 0	\$0.00	0	\$0.0
31417TAX6	Unavailable	11	\$1,593,458.82			NA 0	\$0.0
Total		11	\$1,593,458.82	100% 0	\$0.00	0	\$0.0
31417TAY4	Unavailable	12	\$1,985,759.69	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	12	\$1,985,759.69	l + + + + + + + + + + + + + + + + + + +	· ·	0	\$0.00 \$0.00
Total		+	Ψ1,700,107,07	100 /0 0	Ψ V• VV		ψυ•υ
31417TAZ1	Unavailable	7	\$1,807,182.25			NA 0	\$0.0
Total		7	\$1,807,182.25	100% 0	\$0.00	0	\$0.0
31417TEB0	Unavailable	+ +	\$117,191.11	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	1	\$117,191.11 \$117,191.11	100% 0		NA 0	\$0.00 \$0.0 0
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31417TEC8	Unavailable	1	\$78,122.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$78,122.15	1		0	\$0.00
31417TEE4	U.S. BANK N.A.	1	\$51,300.00	58.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$36,000.00			NA 0	\$0.00
Total		2	\$87,300.00	100% 0	\$0.00	0	\$0.00
							
31417TF29	Unavailable	85	\$14,213,902.04			NA 0	\$0.00
Total		85	\$14,213,902.04	100% 0	\$0.00	0	\$0.0
31417TF37	Unavailable	73	\$11,355,905.02	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliauic	73	\$11,355,905.02 \$11,355,905.02	1		NA 0	\$0.00 \$0.0 0
1 Otai		10	\$11,355,705.02	100 70 0	φυ.υυ		Φυ•υ
31417TF45	Unavailable	56	\$15,038,488.08	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$15,038,488.08			0	\$0.0
2141777552	Unavailable	44	\$14,860,038.76	100% 0	\$0.00	NA 0	\$0.0
31417TF52	Unavanable	44	\$14,860,038.76 \$14,860,038.76	1		NA 0	\$0.0 \$0.0
Total	 		\$14,000,030.70	100 70 0	<u> </u>		ቅ ህ•ບ
31417TFX1	Unavailable	10	\$1,450,025.75	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,450,025.75			0	\$0.0
24.447777770	77 71.1.1.	16	\$2.410.604.50	1000/ 0	\$0.00	2740	<u> </u>
31417TFY9	Unavailable	16	\$2,410,604.59 \$2,410,604.50			NA 0	\$0.0
Total		16	\$2,410,604.59	100% 0	\$0.00	0	\$0.0
31417TFZ6	Unavailable	20	\$3,747,813.77	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,747,813.77	l + + + + + + + + + + + + + + + + + + +		0	\$0.0
31417TGJ1	Unavailable	18	\$4,659,953.46	1 1 1		NA 0	\$0.0
Total		18	\$4,659,953.46	100% 0	\$0.00	0	\$0.0

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31417TJ90	Unavailable	10	\$1,654,689.39	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,654,689.39	100% 0	\$0.00	0	\$0.00
31417TKA5	Unavailable	6	\$1,123,366.48	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,123,366.48	100% 0	\$0.00	0	\$0.00
31417TKB3	Unavailable	21	\$4,370,241.56	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	21	\$4,370,241.56	100% 0	\$0.00	0	\$0.00
10001			Ψ 1,0 / 0, 2,0 2	100 / 0	Ψοτο		40.0
31417TKC1	Unavailable	41	\$8,272,976.18	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$8,272,976.18	100% 0	\$0.00	0	\$0.00
31417TKD9	Unavailable	24	\$4,395,012.98	100% 0	\$0.00	NA 0	\$0.00
Total	5-5-11-11-11-11-11-11-11-11-11-11-11-11-	24	\$4,395,012.98	100% 0	\$0.00	0	\$0.00
31417TPQ5	FIFTH THIRD BANK	4	\$452,991.26	24.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,412,414.78	75.72% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,865,406.04	100% 0	\$0.00	0	\$0.00
2141777772		-	φ1 121 055 00	24.026	Φ0.00	N/A (0	Φ0.04
31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90	34.82% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	7 13	\$2,118,713.28 \$3,250,569.18	65.18% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		13	\$3,230,309.10	100 % 0	\$ 0.00	- U	Φυ.υι
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,449,681.85	84.31% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,905,632.52	100% 0	\$0.00	0	\$0.00
31417TPT9	Unavailable	31	\$3,222,207.75	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,222,207.75	100% 0	\$0.00	0	\$0.00
31417TZM3	THE FIRST NATIONAL BANK IN SIOUX FALLS	25	\$4,383,803.18	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,383,803.18	100% 0	\$0.00	0	\$0.00
31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS	11	\$1,079,304.66	100% 0	\$0.00	NA 0	\$0.00
Total	SIOUN I ALLS	11	\$1,079,304.66	100% 0	\$0.00	0	\$0.00
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS	9	\$1,193,205.21	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,193,205.21	100% 0	\$0.00	0	\$0.00

31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,922,390.95	100%	0	\$0.00		0	\$0.0
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31417TZR2	THE FIRST NATIONAL BANK IN SIOUX FALLS	10	\$1,020,721.25	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,020,721.25	100%	0	\$0.00	(0	\$0.0
31417YH26	BANK OF AMERICA, N.A.	27	\$5,983,461.86	22.36%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$1,557,045.73	5.82%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	33	\$4,496,828.58	16.8%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	50	\$11,556,686.61	43.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,168,994.34	11.84%	0	\$0.00	NA	0	\$0.0
Total		132	\$26,763,017.12	100%	0	\$0.00	(0	\$0.0
31417YH34	BANK OF AMERICA, N.A.	15	\$919,158.25	8.59%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$146,863.68	1.37%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	10	\$408,699.96	3.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$4,264,971.38	39.86%	0	\$0.00	NA	0	\$0.0
Total		144	\$10,701,591.40	100%	0	\$0.00		0	\$0.0
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31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,618,350.00	62.24% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,813,764.00	100% 0	\$0.00	0	\$0.00
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	4	\$516,702.00	6.9% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$133,325.85	1.78% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,161,437.24	15.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,604,928.37	48.17% 0	\$0.00	NA 0	\$0.00
Total		69	\$7,483,730.95	100% 0	\$0.00	0	\$0.00
31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.80	29.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$706,112.27	70.36% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,003,524.07	100% 0	\$0.00	0	
31417YH83	BANK OF AMERICA, N.A.	5	\$1,266,932.13	82.76% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$263,997.43	17.24% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,530,929.56	100% 0	\$0.00	0	\$0.00
31417YH91	BANK OF AMERICA, N.A.	16	\$2,260,658.82	86.78% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$254,648.70	9.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$89,838.99	3.45% 0	\$0.00	NA 0	\$0.00

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Total		18	\$2,605,146.51	100% 0	\$0.00	0	\$0.00
31417YHE0	BANK OF AMERICA, N.A.	2	\$277,431.26	0.36% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	6	\$1,309,370.64	1.68% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	6	\$1,584,320.00	2.03% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38% 0	\$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$295,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,788,120.00	2.29% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	8	\$2,060,105.55	2.64% 0	·	NA 0	\$0.00
	REGIONS BANK	4	\$780,959.28	1% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	13	\$2,173,717.98	2.79% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$624,675.94	0.8% 0		NA 0	\$0.00
	WEBSTER BANK, N.A.	3	\$482,742.55	0.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	291	\$61,726,375.30	79.18% 0		NA 0	\$0.00
Total		370	\$77,966,529.92	100% 0	\$0.00	0	\$0.00
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$831,254.08	0.19% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11% 0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$136,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	33	\$8,025,374.90	1.86% 0	\$0.00	NA 0	\$0.00

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	HOMESTREET BANK	81	\$18,456,686.06	4.28%	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	242	\$58,076,260.25	13.48%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20	0.12% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	19	\$3,440,580.00	0.8%	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	274	\$72,015,500.69	16.71%	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46% 0	\$0.00	NAO	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$5,353,004.00	1.24% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	6	\$1,020,572.59	0.24%	\$0.00	NA	\$0.0
	REUNION MORTGAGE, INC.	10	\$3,053,400.00	0.71%	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49% 0	\$0.00	NA	\$0.0
	U.S. BANK N.A.	22	\$7,566,819.85	1.76%	\$0.00	NA 0	\$0.0
	Unavailable	972	\$227,376,535.98	1		1	\$0.0
Total		1,824	\$430,972,088.77	100% 0	\$0.00	0	\$0.0
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$431,175.00				
		1	\$180,000.00	0.05%	\$0.00	NA 0	\$0.0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY						
	BANKFINANCIAL FSB	3	\$383,250.89	0.11% 0	\$0.00	NA 0	0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$322,143.11			NA 0	
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15% 0	\$0.00	NA 0	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$188,006.92	0.05% 0	\$0.00	NA 0	0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$63,000.00	0.02% 0	\$0.00	NA 0	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$575,904.12	0.17% 0	\$0.00	NA 0	0 \$0.00
	GUARANTY BANK F.S.B.	91	\$19,731,905.88			NA 0	0 \$0.00
<u> </u>	HOMESTREET BANK	73	\$17,657,524.05	5.07% 0	\$0.00	NA 0	0 \$0.00
	INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23	5.73% 0	\$0.00	NA 0	0 \$0.00
	METLIFE BANK, NA	140	\$26,520,798.45	7.62% 0	\$0.00	NA 0	0 \$0.00
	MORTGAGEAMERICA INC.	3	\$648,805.00	0.19% 0	\$0.00	NA 0	0 \$0.00
	NATIONAL CITY BANK	337	\$75,232,744.86	21.61% 0	\$0.00	NA 0	0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47			NA 0	
<u> </u>	PIONEER BANK	13	\$1,985,622.21	0.57% 0	\$0.00	NA 0	0 \$0.0
	PULTE MORTGAGE, L.L.C.	23				NA 0	·
<u> </u>	RBC BANK (USA)	21	\$3,404,398.60	0.98% 0	\$0.00	NA 0	0 \$0.0
	REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16% 0	\$0.00	NA 0	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04% 0	\$0.00	NA 0	0 \$0.0
	TRUSTMARK NATIONAL BANK	29				NA 0	
<u> </u>	U.S. BANK N.A.	41	\$10,019,939.62	1		NA 0	
	Unavailable	686	\$142,929,821.23	1	1	NA 0	
Total	+	1,690	\$348,096,284.73	100% 0	\$0.00		90.0
31417YHH3	BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23% 0	\$0.00	NA 0	0 \$0.0

	CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$4,227,356.70	2.76% 0	\$0.00	NA	0_	\$0.00
	GMAC MORTGAGE, LLC	1						\$0.00
	NATIONAL CITY BANK	5	\$784,862.08	0.51% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$771,300.00		·	NA	0	\$0.00
<u> </u>	RBS CITIZENS, NA	6	\$1,385,122.06	0.9% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$276,705.12	0.18% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,272,019.49	0.83% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	. , ,					\$0.00
	Unavailable	120				NA	0	\$0.00
Total		743	\$153,190,241.33	100% 0	\$0.00		0	\$0.00
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31417ҮНЈ9	BANK OF AMERICA, N.A.	655	\$147,666,824.13	32.63% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38	4.09% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48				NA	0	\$0.00
<u> </u>	FIFTH THIRD BANK	32	\$3,416,454.29	0.75% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84% 0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$623,424.49	0.14% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	. , ,		·		\vdash	\$0.00
<u> </u>	METLIFE BANK, NA	8	\$1,821,235.97	0.4% 0	\$0.00	NA	0	\$0.0
C N E	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$366,956.85	0.08% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	40	\$7,922,244.13	1.75% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	66			·			\$0.0
		62	\$11,543,826.01	2.55% 0	\$0.00	NA	0	\$0.0

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	QUICKEN LOANS INC.							
	RBS CITIZENS, NA	28	\$4,551,994.43	1.01% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$2,176,598.40		•			\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34						\$0.00
	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25	0.16% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$15,922,745.13		·	NA	0	\$0.00
	Unavailable	910		43.09% 0			0	\$0.00
Total		2,164	\$452,615,153.20	100% 0	\$0.00		0	\$0.00
		<u> </u>			***		<u> </u>	
31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$117,090.00				4	\$0.00
	BANKFINANCIAL FSB	4	\$752,912.00	1.36% 0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$552,969.26	1% 0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18% 0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,387,146.09	2.51% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$7,558,700.00	13.65% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$986,000.00	1.78% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,779,852.95	8.63% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	24	\$4,805,791.62	8.68% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00	0.52% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$840,000.00	1.52% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79% 0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66% 0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,379,391.73	7.9% 0	\$0.00	NA	0	\$0.0
Total		301	\$55,371,907.48	100% 0	\$0.00		0	\$0.0
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31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56					\$0.0
_	BANKFINANCIAL FSB	3	·				+	\$0.0
_	FIFTH THIRD BANK	7	\$979,600.00	1.66% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	12					Ш	\$0.0
_	HOMESTREET BANK	10	\$1,252,000.00	2.13% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32% 0	\$0.00	NA	0	\$0.0
_	METLIFE BANK, NA	35	\$5,997,319.60	10.19% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	20	\$2,232,961.20	3.8% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	22	\$3,159,364.00	5.37% 0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	1	\$185,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$9,633,450.72	16.37% 0	\$0.00	NA	0	\$0.0
Total		406	\$58,835,397.83	100% 0	\$0.00		0	\$0.0
							Ц	
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$99,351.69	0.02%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	53	\$7,895,098.88	1.37% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42% 0	\$0.00	NA	0	\$0.0
		39	\$5,347,634.31	0.93% 0	\$0.00	NA	0	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	343	\$52,156,567.64	9.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,378	\$245,676,856.46	42.66% 0	\$0.00	NA 0	\$0.0
Total		3,775	\$575,743,674.63	100% 0	\$0.00	0	\$0.0
31417YHP5	BANK OF AMERICA, N.A.	361	\$213,386,739.64	18.13% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	65	\$38,024,871.86	3.23% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,260,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	37	\$20,019,058.00	1.7% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,420,678.57	0.21% 0		NA 0	\$0.0
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	8	\$4,453,900.79	0.38% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	597	\$352,971,163.69	29.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	894	\$531,294,651.25	45.15% 0	1	NA 0	\$0.0
Total		1,990	\$1,176,868,535.24	100% 0	\$0.00	0	\$0.0
	2.222.2						
31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	2	\$225,245.51	0.3% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38%	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69% 0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	6	\$783,572.40	1.06% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01% 0	\$0.00	NA 0	\$0.0

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3	\$608,859.00	0.82%	\$0.00	NA	\$0.0
5	\$435,680.00	0.59%	\$0.00	NA	\$0.0
15	\$1,999,140.00	2.7%	\$0.00	NA	\$0.0
9	\$1,201,573.55	1.62%	\$0.00	NA (\$0.0
11	\$941,919.00	1.27%	\$0.00	NA	\$0.0
19	\$1,641,574.51	2.22%	\$0.00	NA (\$0.0
3	\$699,696.00	0.95%	\$0.00	NA (\$0.0
17	\$2,364,454.76	3.2%	\$0.00	NA	\$0.0
14	\$3,350,731.52	4.53%	\$0.00	NA(\$0.00
3	\$329,679.60	0.45%	\$0.00	NA(\$0.00
7	\$1,023,291.64	1.38%	\$0.00	NA	\$0.00
1	\$165,660.40	0.22%	\$0.00	NA (\$0.00
5	\$940,162.00	1.27%	\$0.00	NA	\$0.0
15	\$2,018,305.56	2.73%	\$0.00	NA	\$0.0
14	\$1,626,036.59	2.2%	\$0.00	NA (\$0.0
8	\$943,218.52	1.28%	0 \$0.00	NA (\$0.0
3	\$571,750.00	0.77%	\$0.00	NA	\$0.0
5	\$892,700.00	1.21%	\$0.00	NA (\$0.0
21	\$2,663,105.66	3.6%	\$0.00	NA	\$0.0
1	\$350,750.00	0.47%	\$0.00	NA	\$0.0
	5 15 9 11 19 3 17 14 3 7 1 15 15 14 8 3 5	5 \$435,680.00 15 \$1,999,140.00 9 \$1,201,573.55 11 \$941,919.00 19 \$1,641,574.51 3 \$699,696.00 17 \$2,364,454.76 14 \$3,350,731.52 3 \$329,679.60 7 \$1,023,291.64 1 \$165,660.40 5 \$940,162.00 15 \$2,018,305.56 14 \$1,626,036.59 8 \$943,218.52 3 \$571,750.00 5 \$892,700.00 21 \$2,663,105.66	5 \$435,680.00 0.59% 15 \$1,999,140.00 2.7% 9 \$1,201,573.55 1.62% 11 \$941,919.00 1.27% 19 \$1,641,574.51 2.22% 3 \$699,696.00 0.95% 17 \$2,364,454.76 3.2% 14 \$3,350,731.52 4.53% 7 \$1,023,291.64 1.38% 1 \$165,660.40 0.22% 5 \$940,162.00 1.27% 15 \$2,018,305.56 2.73% 14 \$1,626,036.59 2.2% 8 \$943,218.52 1.28% 3 \$571,750.00 0.77% 5 \$892,700.00 1.21% 21 \$2,663,105.66 3.6%	5 \$435,680.00 0.59% 0 \$0.00 15 \$1,999,140.00 2.7% 0 \$0.00 9 \$1,201,573.55 1.62% 0 \$0.00 11 \$941,919.00 1.27% 0 \$0.00 19 \$1,641,574.51 2.22% 0 \$0.00 3 \$699,696.00 0.95% 0 \$0.00 17 \$2,364,454.76 3.2% 0 \$0.00 14 \$3,350,731.52 4.53% 0 \$0.00 3 \$329,679.60 0.45% 0 \$0.00 7 \$1,023,291.64 1.38% 0 \$0.00 5 \$940,162.00 1.27% 0 \$0.00 5 \$940,162.00 1.27% 0 \$0.00 15 \$2,018,305.56 2.73% 0 \$0.00 14 \$1,626,036.59 2.2% 0 \$0.00 8 \$943,218.52 1.28% 0 \$0.00 3 \$571,750.00 0.77% 0 \$0.00 5 \$892,700.00 1.21% 0 \$0.00 21 \$2,663,105.66 3.6% 0 \$0.00	5 \$435,680.00 0.59% 0 \$0.00 NA 0 15 \$1,999,140.00 2.7% 0 \$0.00 NA 0 9 \$1,201,573.55 1.62% 0 \$0.00 NA 0 11 \$941,919.00 1.27% 0 \$0.00 NA 0 19 \$1,641,574.51 2.22% 0 \$0.00 NA 0 3 \$699,696.00 0.95% 0 \$0.00 NA 0 17 \$2,364,454.76 3.2% 0 \$0.00 NA 0 14 \$3,350,731.52 4.53% 0 \$0.00 NA 0 2 \$1,023,291.64 1.38% 0 \$0.00 NA 0 3 \$329,679.60 0.45% 0 \$0.00 NA 0 4 \$1,023,291.64 1.38% 0 \$0.00 NA 0 5 \$940,162.00 1.27% 0 \$0.00 NA 0 15 \$2,018,305.56 2.73% 0 \$0.00 NA 0 14 \$1,626,036.59 2.2% 0 \$0.00 NA 0 14 \$1,626,036.59 2.2% 0 \$0.00 NA 0 8 \$943,218.52 1.28% 0 \$0.00 <t< td=""></t<>

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	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98	3.3% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	31	\$8,362,079.16	11.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$32,529,368.81	43.98% 0	\$0.00	NA	0	\$0.0
Total		438	\$73,976,401.50	100% 0	\$0.00		0	\$0.00
31417YHV2	BANK OF AMERICA, N.A.	151	\$28,345,227.83	23.27% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,664,184.66	2.19% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	60	\$5,302,260.30	4.35% 0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75	0.26% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98% 0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$248,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$511,549.75	0.42% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44		\$0.00	NA	0	\$0.00
<u> </u>	METLIFE BANK, NA	4	\$795,344.32	0.65% 0	\$0.00	NA	0	\$0.0
CORP.D: WEICHE FINANC SERVIC! NATION BANK NATION MORTG. LLC/DB.	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY	42	\$5,499,646.46	4.52% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22% 0	\$0.00	NA	0	\$0.0

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QUICKEN LOANS	26	\$3,996,178.55	3.28%	\$0.00	NA	\$0.00
RBS CITIZENS, NA	17	\$3,018,098.21	2.48%	\$0.00	NA (\$0.00
REGIONS BANK	29				1 1	1
SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99%			
THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	\$0.00	NA (\$0.00
TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	22			·		
Unavailable	266				t	
	789	\$121,806,023.96	100%	\$0.00		\$0.00
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Unavailable				•	1	1
	/	\$4,102,330.84	100%	<u>\$0.00</u>		\$0.00
BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95%	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95%	\$0.00	NA (\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	7					
QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1,868	\$1,107,836,050.85		·	NA	\$0.00
Unavailable	1,099	. / /			t	
	3,149	\$1,870,203,462.87	100%	\$0.00	(\$0.00
BANK OF AMERICA, N.A.	3	\$1,775,766.37	5.5%	\$0.00	NA (\$0.00
METLIFE BANK, NA	3	\$1,771,000.00	5.48%	\$0.00	NA (\$0.00
MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14%	\$0.00		
WELLS FARGO BANK, N.A.	24	\$12,496,026.13			NA	\$0.00
Unavailable	24				1	
	58	\$32,301,494.41	100%	\$0.00	(\$0.00
BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52%	\$0.00	NA (\$0.00
	INC. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. MANUFACTURERS AND TRADERS TRUST COMPANY QUICKEN LOANS INC. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION WELLS FARGO BANK, N.A. Unavailable	INC. RBS CITIZENS, NA REGIONS BANK 29 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. BANK OF AMERICA, N.A. CITIMORTGAGE, INC. MANUFACTURERS AND TRADERS TRUST COMPANY QUICKEN LOANS INC. WELLS FARGO BANK, N.A. Unavailable 1,099 3,149 BANK OF AMERICA, N.A. WELLS FARGO BANK, N.A. Unavailable 1,099 3,149 BANK OF AMERICA, N.A. WELLS FARGO BANK, N.A. Unavailable 1,099 3,149 BANK OF AMERICA, N.A. WELLS FARGO BANK, N.A. Unavailable 24 58 BANK OF AMERICA, N.A. METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION WELLS FARGO BANK, N.A. Unavailable 24 58 BANK OF AMERICA, N.A. Unavailable 24 58	RBS CITIZENS, NA 17 \$3,018,098.21 REGIONS BANK 29 \$3,461,745.31 SUNTRUST 26 \$3,639,537.73 THE HUNTINGTON NATIONAL BANK 7RUSTMARK NATIONAL BANK 6 \$533,487.51 WELLS FARGO 22 \$4,713,355.59 BANK, N.A. 26 \$42,802,181.05 CITIMORTGAGE, INC. 3 \$2,032,712.07 Unavailable 4 \$2,069,618.77 VINAU STANLEY CARREST AND TRADERS TRUST COMPANY QUICKEN LOANS INC. 17 \$9,481,882.54 WELLS FARGO BANK, N.A. 1,868 \$1,107,836,050.85 Unavailable 1,099 \$656,836,859.15 BANK OF AMERICA, N.A. 3 \$1,775,766.37 BANK OF AMERICA, N.A. 3 \$1,775,766.37 WELLS FARGO BANK, N.A. 3 \$1,775,766.37 BANK OF AMERICA, N.A. 3 \$1,775,766.37 WELLS FARGO BANK, N.A. 3 \$1,775,766.37	INC. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK, N.A. Unavailable DUCKEN LOANS INC. WELLS FARGO BANK, N.A. Unavailable DANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable DANK OF AMERICA, N.A. DANG BANK, DANG BANG, C.T. BAN	INC. RBS CITIZENS, NA 17 \$3,018,098.21 2.48% 0 \$0.00 REGIONS BANK 29 \$3,461,745.31 2.84% 0 \$0.00 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 266 \$42,802,181.05 35,14% 0 \$0.00 CITIMORTGAGE, INC. \$1,102,330.84 \$100% 0 \$0.00 \$0.00 BANK OF AMERICA, N.A. CITIMORTGAGE, INC. \$1,205,078,173.25 \$1,205,000 \$1,2	INC. 26 \$3,996,178.35 3,28% \$0,00 NA(RBS CITIZENS, NA 17 \$3,018,098.21 2,48% 0 \$0,00 NA(SUNTRUST MORTGAGE INC. 26 \$3,461,745.31 2,84% 0 \$0,00 NA(SUNTRUST MORTGAGE INC. 26 \$3,639,537.73 2,99% 0 \$0,00 NA(NATIONAL BANK 14 \$1,707,629.80 1,4% 0 \$0,00 NA(NATIONAL BANK 14 \$1,707,629.80 1,4% 0 \$0,00 NA(NATIONAL BANK 0 \$533,487.51 0,44% 0 \$0,00 NA(NATIONAL BANK 0 \$533,487.51 0,44% 0 \$0,00 NA(NATIONAL BANK 0 \$4,713,355.59 3,87% 0 \$0,00 NA(NATIONAL BANK 0 \$121,806,023.96 100% 0 \$0,00 NA(NATIONAL BANK 0 \$121,806,023.96 100% 0 \$0,00 NA(NATIONAL BANK 0 \$121,806,023.96 100% 0 \$0,00 NA(NATIONAL BANK 0 \$1,000 NA(NA(NATIONAL BANK 0 NA(NA(

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CITIMORTGAGE, INC.

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	FIFTH THIRD BANK	165	\$9,601,757.66	10.46%	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE,	25	\$3,527,233.41	3.84% (\$0.00	NA	0	\$0.00
	LLC GOLF SAVINGS		. , ,				+	
	BANK	3	\$597,000.00	0.65%	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05%	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93%	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65%	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$340,819.67	0.37%	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$3,409,165.85	3.71%	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99% (\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,730,744.83	1.89%	\$0.00	NA	0	\$0.00
	Unavailable	215	\$25,134,630.68	27.39% (0	\$0.00
Total		870	\$91,768,981.43	100%	\$0.00		0	\$0.00
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88% (\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37%	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$387,399.80	7.82%	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$329,282.00	6.64% (\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$191,296.61	3.86% (\$0.00	NA	0	\$0.00

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	NATIONWIDE ADVANTAGE			, []			
	MORTGAGE		ļ	, []			
	COMPANY		ļ	, []			
	PULTE MORTGAGE, L.L.C.	3	\$226,500.00	4.57% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$182,700.00	3.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,610,066.95	52.67% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,955,666.80	100% 0	\$0.00	0	\$0.00
31417YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,500.00	40.88% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	3	\$212,445.19	15.25% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,800.00	6.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$518,484.35	37.21% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,393,229.54		\$0.00	0	\$0.00
31417YJE8	BANK OF AMERICA, N.A.	3	\$730,447.64	61.64% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,413.11	6.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$381,129.22	32.16% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,184,989.97	100% 0	\$0.00	0	\$0.00
31417YJF5	BANK OF AMERICA, N.A.	27	\$4,437,981.62		\$0.00	NA 0	\$0.00
	Unavailable	1	\$336,200.00		\$0.00	NA 0	\$0.0
Total	_	28	\$4,774,181.62	100% 0	\$0.00	0	\$0.0
31417YJG3	BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$14,840,225.01	85.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$729,750.00	4.22% 0	\$0.00	NA 0	\$0.00
Total		25	\$17,303,448.98	100% 0	\$0.00	0	\$0.0
31417ҮЈН1	WELLS FARGO BANK, N.A.	6	\$3,832,404.98		\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,897,504.52	1 1	\$0.00	NA 0	\$0.0
Total		9	\$5,729,909.50	100% 0	\$0.00	0	\$0.0
31421AF32		1	\$188,800.00	9.43% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO						
	BANK, N.A.						
	Unavailable	10	\$1,812,897.62	90.57% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,001,697.62	100% 0	\$0.00	0	\$0.0
31421AF40	Unavailable	6	\$1,066,848.82	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,066,848.82	100% 0	\$0.00	0	\$0.0
31421AF57	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$157,500.00	7.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,909,596.22	92.38% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,067,096.22	100% 0	\$0.00	0	\$0.0
31421AF65	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	34.87% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$572,591.34	47.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$211,951.87	17.59% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,204,543.21	100% 0	\$0.00	0	\$0.0
31421AF73	HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$515,909.27	18.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,876,037.53	68.46% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,740,646.80	100% 0	\$0.00	0	\$0.0
31421AF81	U.S. BANK N.A.	3	\$343,802.95	11.76% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$762,934.11	26.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,816,768.73	62.14% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,923,505.79	100% 0	\$0.00	0	\$0.0
31421AF99	Unavailable	23	\$5,992,256.60	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,992,256.60	100% 0	\$0.00	0	\$0.0
31421AFV0	U.S. BANK N.A.	5	\$616,801.22	12.04% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,241,249.40	24.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,266,712.95	63.74% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,124,763.57	100% 0	\$0.00	0	\$0.0
31421AFW8	U.S. BANK N.A.	2	\$311,798.07	55.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$249,709.19	44.47% 0	\$0.00	NA 0	\$0.0
Total		4	\$561,507.26	100% 0	\$0.00	0	\$0.0

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	HSBC MORTGAGE	+				$\overline{}$	
31421AFX6	CORPORATION (USA)	3	\$541,000.00		·	NA 0	\$0.0
	Unavailable	1	\$173,281.71	1 11	1	NA 0	\$0.0
Total		4	\$714,281.71	100% 0	\$0.00	0	\$0.0
31421AFY4	U.S. BANK N.A.	12	\$1,973,940.85	21.8% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$600,000.00			NA 0	\$0.0
	Unavailable	34	\$6,482,291.17	71.57% 0	\$0.00	NA 0	\$0.0
Total		49	\$9,056,232.02	1 11		0	\$0.0
31421AFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	9.42% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00		·	NA 0	\$0.0
	Unavailable	9	\$1,415,458.13			NA 0	\$0.0
Total		11	\$1,783,458.13	100% 0	\$0.00	0	\$0.0
31421AGA5	Unavailable	6	\$843,162.38	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	6	-	1 1	i i	NA 0	\$0.00 \$0.0
Total	+	0	\$843,162.38	100% 0	<u> </u>		Φ υ.υ·
31421AGB3	WELLS FARGO BANK, N.A.	9	\$1,658,399.87		·	NA 0	\$0.00
	Unavailable	14	\$2,423,306.62			NA 0	\$0.0
Total		23	\$4,081,706.49	100% 0	\$0.00	0	\$0.0
31421AGD9	Unavailable	1	\$115,966.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,966.83	1 11		0	\$0.0
31421AGE7	Unavailable	6	\$1,248,341.09	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	6	\$1,248,341.09 \$1,248,341.09			0	\$0.0 \$0.0
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31421AGF4	CHASE HOME FINANCE, LLC	1	\$112,000.00	17.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$542,781.91		i i	NA 0	\$0.0
Total		6	\$654,781.91	100% 0	\$0.00	0	\$0.0
31381K2G3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,517,000.00			NA 0	\$0.0
Total		1	\$14,517,000.00	100% 0	\$0.00	0	\$0.0
31381K5Q8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$3,197,016.14	100%	\$0.00	0	\$0.0
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31381K5W5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$12,000,000.00	100%	\$0.00	0	\$0.0
31381K6P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,959,711.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,959,711.43	100%	\$0.00	0	\$0.0
31381K6Q7	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	ELC	1	\$7,085,000.00	100%	\$0.00	0	\$0.0
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31381K6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,602,000.00	100%	\$0.00	0	\$0.0
31381K6X2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,089,660.45	100%	\$0.00	NA 0	\$0.0
Total		1	\$7,089,660.45	100%	\$0.00	0	\$0.0
31381K7E3	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,996,024.14	100% 0	·	NA 0	\$0.0
Total		1	\$3,996,024.14	100%	\$0.00	0	\$0.0
31381K7G8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,698,794.52	100%	\$0.00	0	\$0.0
31381K7L7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,474,966.69	100%	\$0.00	0	\$0.0
31381KSB6	CAPMARK FINANCE INC.	1	\$13,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,750,000.00	100%	\$0.00	0	\$0.0
31381KXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$2,800,000.00	100%	\$0.00	0	\$0.0

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31381LA56	AMERISPHERE MULTIFAMILY	1	\$6,825,834.07	100% 0	\$0.00	NA 0	\$0.0
Total	FINANCE, L.L.C.	1	\$6,825,834.07	100% 0	\$0.00	0	\$0.0
Total			Ψυ,υμυ,υυπου /	100 /0 0	Ψυ•υυ		ψυ•υ
31381LA72	Unavailable	1	\$88,903,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$88,903,600.00	100% 0	\$0.00	0	\$0.0
31381LAB3	CAPMARK FINANCE INC.	1	\$1,747,753.25	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,747,753.25	100% 0	\$0.00	0	\$0.0
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,686,000.00	100% 0	\$0.00	0	\$0.0
31381LAV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,598,759.63	100% 0	\$0.00	0	\$0.0
31381LB30	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,301,408.22	100% 0	\$0.00	0	\$0.0
31381LB48	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.0
31381LBC0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,945,127.41	100% 0	\$0.00	0	\$0.0
31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,966,329.96	100% 0	\$0.00	0	\$0.0
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,498,703.79	100% 0	\$0.00	0	\$0.0
31381LBG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.0
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31381LBJ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$32,960,526.78	100% 0	\$0.00	0	\$0.0
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31381LBU0	ALLIANT CAPITAL LLC	1	\$1,514,736.86	100% 0	\$0.00	NA 0	
Total		1	\$1,514,736.86	100% 0	\$0.00	0	\$0.0
31381LC21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$1,215,000.00	100% 0	\$0.00	0	\$0.0
31381LC47	GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$803,000.00	100% 0	\$0.00	0	\$0.0
31381LC54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00 \$1,850,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
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31381LC62	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,800,000.00	100% 0	\$0.00	0	\$0.00
31381LCE5	HOMESTREET CAPITAL CORPORATION	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
31381LCH8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00	100% 0		NA 0	
Total		1	\$5,300,000.00	100% 0	\$0.00	0	\$0.00
31381LCJ4	FREMONT BANK	1	\$349,644.18	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$349,644.18	100% 0	\$0.00	0	
31381LCK1	CAPMARK FINANCE INC.	1	\$12,140,297.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,140,297.17	100% 0	\$0.00	0	\$0.00

31381LCL9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$1,197,200.00	100%	\$0.00	0	\$0.00
31381LCR6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$1,200,000.00	100%	\$0.00	0	\$0.00
31381LCS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100% (\$0.00	NA 0	\$0.00
Total		1	\$19,981,674.73	100%	\$0.00	0	\$0.00
31381LCT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,694,591.82	100% (NA 0	\$0.00
Total		1	\$5,694,591.82	100%	\$0.00	0	\$0.00
31381LD38	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100% (\$0.00	NA 0	\$0.00
Total		1	\$962,281.01	100%	\$0.00	0	\$0.00
31381LD46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$31,300,000.00	100%	\$0.00	0	\$0.00
31381LD87	WALKER & DUNLOP, LLC	2	\$4,185,000.00	100%	\$0.00	NA 0	\$0.00
Total		2	\$4,185,000.00	100%	\$0.00	0	\$0.00
31381LDB0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100% (
Total		1	\$3,896,818.37	100%	\$0.00	0	\$0.00
31381LDD6	ALLIANT CAPITAL LLC	1	\$784,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$784,000.00	100%	\$0.00	0	\$0.00
31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$750,000.00	100%	\$0.00	0	\$0.00
31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100% (\$0.00	NA 0	\$0.00

	1	\$1,923,554.45	100% 0	\$0.00	0	\$0.0
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WALKER & DUNLOP, LLC	1	\$20,880,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$20,880,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,520,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,969,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,768,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,600,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0
	1	\$5,532,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$5,532,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
SERVICING	1	\$831,000.00	100% 0	\$0.00	NA 0	\$0.0
	GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1	WALKER & DUNLOP, LLC	WALKER & DUNLOP, 1 \$20,880,000.00 100% 0 GREYSTONE SERVICING 1 \$2,520,000.00 100% 0 GREYSTONE SERVICING 1 \$1,969,000.00 100% 0 GREYSTONE SERVICING 1 \$1,969,000.00 100% 0 GREYSTONE SERVICING 1 \$1,768,000.00 100% 0 GREYSTONE SERVICING 1 \$2,600,000.00 100% 0 GREYSTONE SERVICING 1 \$2,600,000.00 100% 0 GREYSTONE SERVICING 1 \$1,000,000.00 100% 0 GREYSTONE SERVICING 1 \$1,000,000.00 100% 0 GREYSTONE SERVICING 1 \$1,000,000.00 100% 0 GREYSTONE SERVICING 1 \$2,300,000.00 100% 0 WALKER & DUNLOP, 1 \$5,532,000.00 100% 0 WALKER & DUNLOP, 1 \$5,532,000.00 100% 0 GREYSTONE SERVICING 1 \$3,000,000.00 100% 0	WALKER & DUNLOP, 1 \$20,880,000.00 100% 0 \$0.00	WALKER & DUNLOP, 1 \$20,880,000.00 100% 0 \$0.00 NA 0

Total		1	\$831,000.00	100% 0	\$0.00	0	\$0.0
31381LE45	GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$585,000.00	100% 0	\$0.00	0	\$0.0
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31381LE52	GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,765,000.00	100% 0	\$0.00	0	\$0.0
31381LE60	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.0
31381LE78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,597,000.00	100% 0	\$0.00	0	\$0.0
31381LE94	M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0.0
31381LEA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,630,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$35,630,000.00	100% 0	\$0.00	0	\$0.0
31381LED5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,875,000.00	100% 0	\$0.00	0	\$0.0
31381LEE3	ALLIANT CAPITAL LLC	1	\$4,646,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,646,500.00	100% 0	\$0.00	0	\$0.0
31381LEF0	ALLIANT CAPITAL LLC	1	\$1,680,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,680,000.00	100% 0	\$0.00	0	\$0.0
31381LEQ6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0

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31381LEV5	RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	orn Title, nive.	1	\$51,300,000.00	100%	\$0.00	(0	\$0.0
31381LEX1	WALKER & DUNLOP, LLC	1	\$1,943,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,943,000.00	100%	\$0.00	(0	\$0.00
31381LEY9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,369,709.05	100%	\$0.00	(0	\$0.00
31381LEZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	\$0.00	(0	\$0.0
31381LFA0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$502,000.00	100%	\$0.00	(0	\$0.00
31381LFC6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$17,718,000.00	100%	\$0.00	(0	\$0.00
31381LFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,025,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,025,000.00	100%	\$0.00	(0	\$0.00
31381LFE2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,175,000.00	100%	\$0.00		0	\$0.00
31381LFG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100% 0				\$0.00
Total		1	\$10,752,000.00	100% 0	\$0.00		0	\$0.00
31381LFJ1	WALKER & DUNLOP, LLC	1	\$2,854,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,854,000.00	100%	\$0.00		0	\$0.00

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31381LFK8	ALLIANT CAPITAL	1	\$4,500,000.00	100% (\$0.00	NA 0	\$0.0
Total	LLC	1	\$4,500,000.00	100%	\$0.00	0	
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31381LFL6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,119,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$8,119,000.00	100%	\$0.00	0	\$0.0
31381LFP7	WELLS FARGO BANK N.A.	1	\$6,968,479.89	100% (\$0.00	NA 0	\$0.0
Total		1	\$6,968,479.89	100%	\$0.00	0	\$0.0
31381LFQ5	WELLS FARGO BANK N.A.	1	\$14,984,763.51	100% (\$0.00	NA 0	\$0.0
Total		1	\$14,984,763.51	100%	\$0.00	0	\$0.0
31381LFR3	WELLS FARGO BANK N.A.	1	\$1,208,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,208,000.00	100%	\$0.00	0	\$0.0
31381LFS1	WELLS FARGO BANK N.A.	1	\$2,120,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$2,120,000.00	100%	\$0.00	0	\$0.0
31381LFU6	WELLS FARGO BANK N.A.	1	\$3,700,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$3,700,000.00	100%	\$0.00	0	\$0.0
31381LFZ5	ALLIANT CAPITAL LLC	1	\$635,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$635,000.00	100%	\$0.00	0	\$0.0
31381LG27	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,200,000.00	100%	\$0.00	0	\$0.0
31381LG50	CAPMARK FINANCE INC.	1	\$5,395,039.74	100% (\$0.00	NA 0	\$0.0
Total		1	\$5,395,039.74	100%	\$0.00	0	\$0.0
31381LG68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,900,000.00	100%	\$0.00	0	\$0.0

212011 676	RED MORTGAGE	1	\$20,160,000,00	10007 0	\$0.00	NA	\$0.0
31381LG76	CAPITAL, INC.	1	\$20,160,000.00	100% 0	·	NA	
Total		1	\$20,160,000.00	100% 0	\$0.00	0	\$0.0
31381LGA9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$521,000.00	100% 0	\$0.00	NA	
Total		1	\$521,000.00	100% 0	\$0.00	0	\$0.0
31381LGB7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100% 0	·	NA	
Total		1	\$2,080,000.00	100% 0	\$0.00	C	\$0.0
31381LGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100% 0	\$0.00	NA	\$0.00
Total		2	\$5,804,000.00	100% 0	\$0.00	0	\$0.0
31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,755,000.00	100% 0	\$0.00	0	\$0.00
31381LGK7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,772,000.00	100% 0	\$0.00	C	\$0.00
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,120,000.00	100% 0	\$0.00	0	\$0.0
31381LGW1	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$650,000.00	100% 0	\$0.00	C	\$0.0
31381LGX9	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100% 0	·	NA	\$0.00
Total		1	\$5,700,000.00	100% 0	\$0.00	0	\$0.0
31381LH83	WELLS FARGO BANK N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.00

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31381LHD2	SOVEREIGN BANK FSB	1	\$4,695,000.00	100% 0	,	NA 0	
Total		1	\$4,695,000.00	100% 0	\$0.00	0	0 \$0.0
	ALLIANT CAPITAL	+	+	\longrightarrow	+		+
31381LHH3	LLC	1	\$1,650,000.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		1	\$1,650,000.00	100% 0	\$0.00	0	0 \$0.0
31381LНJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100% 0	·	NA 0	0 \$0.0
Total		1	\$1,398,000.00	100% 0	\$0.00	0	0 \$0.0
31381LHM2	ALLIANT CAPITAL LLC	1	\$1,375,000.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		1	\$1,375,000.00	100% 0	\$0.00	(0 \$0.0
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31381LHQ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		1	\$2,922,000.00	100% 0	\$0.00	C	0 \$0.0
							
31381LHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,987,000.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		1	\$13,987,000.00	100% 0	\$0.00	0	0 \$0.0
31381LHU4	CWCAPITAL	1	\$1,100,000.00	100% 0	\$0.00	NA 0	0 \$0.0
Total	CWCAITIAL	1	\$1,100,000.00 \$1,100,000.00	100% 0			0 \$0.0
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31381LJ65	GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$3,072,000.00	100% 0	\$0.00		0 \$0.0
31381LJC2	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		1	\$6,700,000.00	100% 0	\$0.00	(0 \$0.0
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31381LJJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100% 0	·	NA	
Total		1	\$2,163,000.00	100% 0	\$0.00	0	0 \$0.0
31381LJN8	NATIONAL COOPERATIVE	1	\$3,000,000.00	100% 0	\$0.00	NA 0	0 \$0.0

l	BANK, N.A.						
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381LJQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.0
31381LJT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00	0	\$0.0
31381LJU2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,000,000.00	100% 0	\$0.00	0	\$0.0
31381LJV0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.0
31381LK63	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$999,000.00	100% 0	\$0.00	0	\$0.0
31381LK71	CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$18,030,000.00	100% 0	\$0.00	0	\$0.0
31381LK97	GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$788,000.00	100% 0	\$0.00	0	\$0.0
31381LKG1 Total	CITIBANK, N.A.	1 1	\$3,400,000.00 \$3,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31381LKH9 Total	CITIBANK, N.A.	1 1	\$3,397,912.65 \$3,397,912.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
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31381LKL0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.00
31381LKN6	GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$13,560,000.00	100% 0	\$0.00	(0	\$0.0
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31381LKP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$3,050,000.00	100% 0	\$0.00		0	\$0.00
31381LKQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,683,000.00	100% 0	\$0.00		0	\$0.0
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31381LKR7	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100% 0	\$0.00		0	\$0.00
31381LKT3	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,500,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$16,500,000.00	100% 0	\$0.00		0	\$0.00
31381LKX4	CAPMARK FINANCE INC.	1	\$22,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$22,100,000.00	100% 0	\$0.00		0	\$0.00
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31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$23,925,000.00	100% 0	\$0.00		0	\$0.00
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$6,504,100.00	100% 0	\$0.00		0	\$0.00
31381LLJ4		1	\$1,270,000.00	100% 0	\$0.00	NA	0	\$0.00

	ENTERPRISE	İ						
	MORTGAGE							
	INVESTMENTS INC.						+	
Total		1	\$1,270,000.00	100% 0	\$0.00		0	\$0.0
 							+	
31381LLL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,577,500.00	100% 0	\$0.00		0	\$0.0
31381LLQ8	CITIBANK, N.A.	1	\$3,000,000.00	100% 0	\$0.00	NA (0	\$0.0
Total	,	1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
							1	
31381LLR6	CITIBANK, N.A.	1	\$7,430,000.00	100% 0	\$0.00	NA (\$0.0
Total	+		\$7,430,000.00	100% 0	\$0.00		0	\$0.0
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,032,770.00	100% 0	\$0.00		0	\$0.0
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31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,689,000.00	100% 0	\$0.00		0	\$0.0
31381LM79	NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$170,000.00	100% 0	\$0.00		0	\$0.0
	NATIONAL	+					+	
31381LMC8	COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100% 0	\$0.00	NA	Э	\$0.0
Total	2111129	1	\$3,400,000.00	100% 0	\$0.00		0	\$0.0
31381LMN4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$900,000.00	100% 0	\$0.00		0	\$0.0
 							+	
31381LMU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,550,000.00	100% 0	\$0.00		0	\$0.0
31381LMV6		1	\$8,183,000.00	100% 0	\$0.00	NA	0	\$0.0

1	LANCASTER	1	1			11	
	POLLARD						
	MORTGAGE						
	COMPANY						
Total	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$8,183,000.00	100% 0	\$0.00	0	\$0.00
31381LMW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,200,000.00	100% 0	\$0.00	0	\$0.00
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,123,750.00	100% 0	\$0.00	0	\$0.00
31381LND5	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	\$0.0
31381LNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$870,000.00	100% 0	\$0.00	0	\$0.00
31381LNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,982,551.75	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,982,551.75	100% 0	\$0.00	0	\$0.00
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31410PLU5	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$18,365,380.33	100% 0	\$0.00	0	\$0.00
31410PLV3	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$15,007,268.06	100% 0	\$0.00	0	\$0.00
31412H6H7	REGIONS BANK	49	\$8,988,535.03	100% 0	\$0.00	NA 0	\$0.00
Total	REGIONS BINNE	49	\$8,988,535.03	100% 0	\$0.00	0	\$0.00
10001		.,	\$ 0,5 00,000,000	100 /0 0	ΨΟΦΟ		ΨΟ•Ο
31412H6X2	REGIONS BANK	37	\$5,623,557.27	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,623,557.27	100% 0	\$0.00	0	\$0.00
2141217	DEGIONA DANS	1-	ф1 0 СТ 012 OC	10000	d0.00	37.4.0	40.0
31412H6Y0	REGIONS BANK	17	\$1,967,813.91	100% 0	\$0.00	NA 0	\$0.00

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Total		17	\$1,967,813.91	100% 0	\$0.00	0	\$0.0
31412JAB1	REGIONS BANK	37	\$8,477,802.76	100% 0	\$0.00	NA 0	\$0.0
Total	TELEVISION DE LA COMPANIA	37	\$8,477,802.76	100% 0	\$0.00	0	\$0.0
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31412JAD7	REGIONS BANK	22	\$1,786,830.23	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,786,830.23	100% 0	\$0.00	0	\$0.0
31412JAE5	REGIONS BANK	28	\$3,668,782.57	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,668,782.57	100% 0	\$0.00	0	\$0.0
31412JAF2	REGIONS BANK	13	\$3,111,335.98	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,111,335.98	100% 0	\$0.00	0	\$0.0
31412JAG0	REGIONS BANK	22	\$1,281,240.04	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,281,240.04	100% 0	\$0.00	0	\$0.0
31412QV22	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$167,593.87	0.63% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$237,400.00	0.89% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$84,650.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$66,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$274,703.42	1.03% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$68,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$142,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	15	\$871,816.86	3.28% 0	\$0.00	NA 0	\$0.0
		2	\$143,000.00	0.54% 0	\$0.00	NA 0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31% (\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$81,200.00	0.31%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	17	\$1,044,863.44	3.93%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$140,500.00	0.53%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.22%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$34,200.00	0.13%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$84,900.00	0.32%	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	5	\$238,500.00	0.9% (\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$37,500.00	0.14%	\$0.00	NA (\$0.00
CHARTER BANK	2	\$127,081.31	0.48% (\$0.00	NA (\$0.00
CHEMICAL BANK	1	\$40,000.00	0.15% (\$0.00	NA (\$0.00
CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$55,500.00	0.21%	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.28%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.3%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	5	\$279,750.00	1.05%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$83,000.00	0.31%	\$0.00	NA	\$0.00

CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,141.59	0.23%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$60,500.00	0.23%	\$0.00	NA	0.0\$
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72% (\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$64,000.00	0.24%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$75,000.00	0.28%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$28,100.00	0.11%	\$0.00	NA	\$0.0

PEKIN						
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17% (\$0.00	NA	0 \$0.0
FIRST GUARANTY BANK	2	\$159,950.00	0.6%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$245,350.00	0.92%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$297,763.16	1.12%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$40,000.00			NA	
FIRST PLACE BANK	5	\$280,706.01	1.06% (\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$472,090.70	1.78% (\$0.00	NA	0 \$0.0
FULTON BANK	1	\$67,000.00	0.25%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00	0.31%	\$0.00	NA	0 \$0.0
GECU	9	\$538,239.04	2.03% (\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02%		NA	
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,674.52	0.23%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21%	\$0.00	NA	0 \$0.0
HAYHURST MORTGAGE, INC.	1	\$58,320.00	0.22%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$16,000.00	0.06%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49% (\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$50,000.00	0.19%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28%	\$0.00	NA	0 \$0.0
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2	\$99,100.00	0.37%	\$0.00	NA	\$0.0
6	\$354,689.14	1.34%	\$0.00	NA	\$0.0
3	\$150,900.00	0.57% (\$0.00	NA	\$0.0
2	\$129,600.00	0.49% (\$0.00	NA	\$0.0
2	\$122,100.00	0.46%	\$0.00	NA	\$0.0
1	\$79,000.00	0.3%	\$0.00	NA	\$0.0
3	\$212,819.27	0.8%	\$0.00	NA	\$0.0
1	\$37,500.00	0.14%	\$0.00	NA	\$0.0
2	\$152,000.00	0.57%	\$0.00	NA	\$0.0
1	\$70,000.00	0.26%	\$0.00	NA	\$0.00
1	\$79,694.40	0.3%	\$0.00	NA	\$0.0
7	\$444,889.20	1.68%	\$0.00	NA	\$0.00
1	\$70,000.00	0.26%	\$0.00	NA	\$0.0
4	\$258,339.20	0.97%	\$0.00	NA	\$0.00
3	\$176,913.00	0.67%	\$0.00	NA	\$0.0
1	\$80,000.00	0.3%	\$0.00	NA	\$0.0
1	\$70,000.00	0.26%	\$0.00	NA	0 \$0.0
1	\$60,000.00	0.23%	\$0.00	NA	\$0.00
1	\$60,000.00	0.23%	\$0.00	NA	\$0.00
1	\$45,100.00	0.17%	\$0.00	NA	0 \$0.0
1	·				
1	\$62,000.00	0.23%	\$0.00	NA	0 \$0.0
1	\$46,862.47	0.18%	\$0.00	NA	\$0.00
	6 3 2 2 1 3 1 7 1 4 3 1 1 1 1 1	6 \$354,689.14 3 \$150,900.00 2 \$129,600.00 1 \$79,000.00 3 \$212,819.27 1 \$37,500.00 2 \$152,000.00 1 \$70,000.00 1 \$79,694.40 7 \$444,889.20 1 \$70,000.00 4 \$258,339.20 3 \$176,913.00 1 \$80,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$61,000.00 1 \$62,000.00	6 \$354,689.14 1.34% 3 \$150,900.00 0.57% 2 \$129,600.00 0.49% 2 \$122,100.00 0.46% 1 \$79,000.00 0.3% 3 \$212,819.27 0.8% 1 \$37,500.00 0.14% 2 \$152,000.00 0.57% 1 \$70,000.00 0.26% 7 \$444,889.20 1.68% 4 \$258,339.20 0.97% 3 \$176,913.00 0.67% 4 \$80,000.00 0.26% 1 \$60,000.00 0.23% 1 \$60,000.00 0.23% 1 \$61,000.00 0.23% 1 \$62,000.00 0.23%	6 \$354,689.14 1.34% 0 \$0.00 3 \$150,900.00 0.57% 0 \$0.00 2 \$129,600.00 0.49% 0 \$0.00 1 \$79,000.00 0.3% 0 \$0.00 3 \$212,819.27 0.8% 0 \$0.00 1 \$37,500.00 0.14% 0 \$0.00 2 \$152,000.00 0.57% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 1 \$79,694.40 0.3% 0 \$0.00 2 \$444,889.20 1.68% 0 \$0.00 3 \$176,913.00 0.26% 0 \$0.00 4 \$258,339.20 0.97% 0 \$0.00 3 \$176,913.00 0.67% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 1 \$61,000.00 0.23% 0 \$0.00 1 \$62,000.00 0.23% 0 \$0.00	6 \$354,689.14

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$68,000.00	0.26%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$64,000.00		·		
MIDWESTONE BANK	1	\$27,900.00	0.11%	\$0.00	NA (0.0\$
MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$83,600.00	0.31%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$67,000.00	0.25%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$105,750.00	0.4%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$17,534.84	0.07%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,100.00	0.22%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,332.79	0.21% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,201.73	0.5%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$223,900.00	0.84%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.11%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.19%	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$69,738.11	0.26%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.3%			
PANHANDLE STATE BANK	1	\$25,000.00	0.09%	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$71,000.00	0.27%	\$0.00	NA	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.80	0.22%	\$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,000.00	0.2%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$307,445.00	1.16% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.27% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$121,000.00	0.46% 0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$75,000.00	0.28% 0		NA	
ROUNDBANK	1	\$70,000.00	0.26% 0	\$0.00	NA	0 \$0.0
S&T BANK	2	\$109,000.00	0.41% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52% 0		NA	
SAHARA MORTGAGE	1	\$84,000.00	0.32% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	9	\$613,070.87	2.31%		NA	
SAVINGS BANK OF MAINE	2	\$119,986.46	0.45% 0	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24% 0	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$54,000.00	0.2% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$75,000.00	0.28%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$220,600.00	0.83% 0	\$0.00	NA	\$0.0

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COMPANY						
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24%	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23%	\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$43,000.00	0.16%	\$0.00	NA (\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15%	\$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%	\$0.00	NA (\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$133,000.00	0.5%	\$0.00	NA (\$0.0
TIERONE BANK	7	\$372,700.00	1.4%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.23%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,400.00	0.37%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%	\$0.00	NA (\$0.0
TRAVIS CREDIT UNION	1	\$75,525.00	0.28%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$221,890.52	0.84%	\$0.00	NA (\$0.0
UNITED BANK OF UNION	1	\$60,400.00	0.23%	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	\$0.00	NA	\$0.0
WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17% (\$0.00	NA	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$23,908.32	0.09%	\$0.00	NA (\$0.0
Unavailable	94	\$5,352,544.66	20.17%	\$0.00	NA (\$0.0

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Total		445	\$26,554,619.49	100% 0	\$0.00	0	\$0.00
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31412QV30	ARVEST MORTGAGE COMPANY	3	\$289,150.00	15.13% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$100,370.15	5.25%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	4.45% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$566,025.78	29.62% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$88,500.00	4.63% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18	15.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$493,342.76	25.81%	\$0.00	NA 0	\$0.00
Total		20	\$1,911,195.87	100% 0	\$0.00	0	\$0.00
	BOTTOMLINE						
31412QV48	MORTGAGE, INC.	1	\$110,000.00	10.53% 0		NA 0	
	SEATTLE BANK	1	\$120,400.00		i e	NA 0	
	Unavailable	7	\$814,576.79	77.95% 0		NA 0	
Total		9	\$1,044,976.79	100% 0	\$0.00	0	\$0.00
31412QV55	ARVEST MORTGAGE COMPANY	6	\$336,200.00	20.23% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	4.51%	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02%	\$0.00	NA 0	\$0.00
	Unavailable	9	\$669,879.33	40.32%	\$0.00	NA 0	\$0.00
Total		24	\$1,661,739.14	100%	\$0.00	0	\$0.00
31412QV63	AMEGY MORTGAGE	1	\$99,633.62	6.59% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,612.54	7.11% 0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11%	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,894.21	6.08% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13	13.1%	\$0.00	NA 0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,000.00	5.95% 0	\$0.00	NA 0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	1	\$108,700.00	7.19% 0	\$0.00	NA 0	\$0.00

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	UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83% (0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,615.70	18.67%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,512,530.28		-	1		0	\$0.0
								\Box	
31412QV71	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00			·	NA	0	\$0.0
	ANCHORBANK FSB	1	\$82,800.00	1	-	1	NA	0	\$0.0
<u> </u>	BUSEY BANK	1	\$42,000.00	2.01%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$52,416.28	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67% (0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76		Ш	·	NA	0	\$0.0
<u></u>	GECU	3	\$151,417.39	7.25%	0	\$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69	23.02%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81%(0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89% (0	\$0.00	NA	0	\$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,232.77	3.22% (0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$71,683.55	3.43%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	2.39% (0	\$0.00	NA	0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4% (0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$431,992.02	20.7%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,087,393.02	100%	0	\$0.00		0	\$0.0
31412QV89	HSBC MORTGAGE CORPORATION (USA)	1	\$534,009.25	46.38% (0	\$0.00	NA	0	\$0.0

	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$617,307.23	53.62% 0	\$0.00	NA	0	\$0.0
Total		2	\$1,151,316.48	100% 0	\$0.00		0	\$0.0
31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$678,000.00	0.86% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00	0.36% 0	\$0.00	NA	0	\$0.0
A FI	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$105,650.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	5	\$481,550.00	0.61% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$193,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$103,287.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$104,597.23	0.13% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42% 0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00
	AMARILLO NATIONAL BANK	6	\$580,064.69	0.74% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$479,550.51	0.61% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$198,300.00	0.25% 0	\$0.00	NA	0	\$0.00
AME FEDE UNIO AME NATI	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$265,600.00	0.34% 0	\$0.00	NA	0	\$0.0
		1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	26	\$2,515,382.00	3.2% (\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	2	\$204,000.00				
ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43% (\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23%	\$0.00	NA	\$0.00
AUBURNBANK	2	\$196,345.00	0.25%	\$0.00	NA (\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$852,900.00	1.09%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$392,352.70	0.5%	\$0.00	NA	\$0.00
BANK MUTUAL	20	\$1,949,540.91	2.48% (\$0.00	NA (\$0.00
BANK OF HAWAII	4	\$410,000.00	0.52%	\$0.00	NA (\$0.00
BANK OF STANLY	1	\$100,000.00	0.13%	\$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00
BANKIOWA	1	\$101,000.00	0.13%	\$0.00	NA (\$0.00
BANKNEWPORT	1	\$85,000.00	0.11%	\$0.00	NA (\$0.00
BELLCO CREDIT UNION	5	\$487,225.66	0.62%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$597,300.00	0.76% (\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$203,500.00	0.26%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$185,000.00	0.24%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$302,100.00	0.38%	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6%	\$0.00	NA	\$0.00
	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT						
UNION						
CENTRAL MORTGAGE COMPANY	14	\$1,355,477.20	1.73% (\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
CENTREBANK	1	\$96,900.00	0.12%	\$0.00	NA (\$0.00
CENTRUE BANK	1	\$100,000.00				1
CFCU COMMUNITY CREDIT UNION	2	\$214,000.00				
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$94,500.00	0.12%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,300.00	0.12%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	5	\$465,100.00	0.59%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	2	\$192,500.00	0.24%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$278,300.00	0.35% (\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00				
CUMANET, LLC	2	\$212,000.00	0.27%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$205,000.00				
DEDHAM INSTITUTION FOR	1	\$102,806.28	0.13%	\$0.00	NA	\$0.0

SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1% (\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$284,000.00	0.36%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$202,750.00	0.26%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$103,800.00	0.13%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$177,000.00	0.23%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$107,760.03	0.14%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.13%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$273,000.00	0.35%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.12%	\$0.00	NA	\$0.0
FIRST BANK	1	\$86,426.89	0.11%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	4	\$391,928.92	0.5%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$394,000.00	0.5%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$582,397.00	0.74%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$209,000.00	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,600.00	0.38%	\$0.00	NA	\$0.0
	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
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FIRST FEDERAL	1 1				1	
SAVINGS AND LOAN ASSOCIATION OF		I	1			
CHARLESTON, SC				'		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$192,100.00	0.24% 0	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$297,525.00	0.38% 0	\$0.00	NAO	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$99,500.00	0.13% 0	0 \$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$773,436.00	0.98% 0	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,400.00	0.26% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.12% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$176,000.00	0.22% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$85,667.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$727,064.22	0.93% 0	0 \$0.00	NA 0	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00				
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13% 0	0 \$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	0 \$0.00	NA	\$0.0
FORUM CREDIT	3	\$297,637.49	0.38%	\$0.00	NA 0	\$0.0
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UNION FULTON BANK	4	\$392,000.00	0.5%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE						
CORPORATION	4	\$384,800.00	0.49%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$303,500.00				
GESA CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67% (\$0.00	NA (\$0.0
HEARTLAND BANK	2	\$200,000.00	0.25%	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	\$0.00	NA	
HOME FEDERAL BANK	4	\$347,668.51	0.44%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$85,000.00	0.11%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$205,000.00	0.26%		NA (
HONOR STATE BANK	1	\$105,000.00	0.13%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$106,000.00			NA	
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	\$0.00	NA	\$0.0
ILLINI BANK	4	\$399,142.70	0.51%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	1	\$87,430.00			NA	
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE	1	\$109,000.00	0.14%	\$0.00	NA	\$0.

CORPORATION							
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	\$0.00) NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	\$0.00) NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	\$0.00) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52%	\$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	\$0.00) NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	\$0.00) NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	\$0.00) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	\$0.00) NA	0	\$0.00
MAGNA BANK	1	\$109,200.00	0.14%	\$0.00) NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	\$0.00) NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.13%	0 \$0.00) NA	0	\$0.00
MAX CREDIT UNION	1	\$97,900.00	0.12%	0 \$0.00) NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	\$0.00) NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12%	\$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25%	\$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	\$0.00) NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	\$0.00) NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	\$0.00) NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00) NA	0	\$0.00
	1	\$96,000.00	0.12%	\$0.00) NA	0	\$0.00

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2	\$173,878.50	0.22%	\$0.00	NA	\$0.00
1	\$104,800.00	0.13%	\$0.00	NA	\$0.00
2	\$202,500.00	0.26%	\$0.00	NA (\$0.00
4	\$378,700.00	0.48%	\$0.00		
2	\$188,700.00	0.24%	\$0.00	NA	\$0.00
3	\$280,500.00	0.36%	\$0.00	NA	\$0.00
2	\$185,500.00	0.24%	\$0.00	NA	\$0.00
1	\$105,350.00	0.13% (\$0.00	NA	\$0.00
4	\$385,600.00	0.49%	\$0.00	NA	\$0.00
1	\$98,400.00	0.13%	\$0.00	NA	\$0.00
1	\$101,000.00	0.13%	\$0.00	NA	\$0.00
1	\$87,400.00	0.11% (\$0.00	NA	\$0.00
1	\$88,000.00	0.11% (\$0.00	NA	\$0.00
3	\$287,550.00	0.37%	\$0.00	NA	\$0.00
1	\$90,000.00	0.11%	\$0.00	NA	\$0.00
1	\$96,100.00	0.12% (\$0.00	NA	\$0.00
8	\$740,243.24	0.94%	\$0.00	NA	\$0.00
2	\$200,000.00	0.25%	\$0.00	NA	\$0.00
1	\$92,338.48	0.12%	\$0.00	NA	\$0.00
1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
	1 2 4 2 3 2 1 1 1 1 3 3 1 1 8 2 2	1 \$104,800.00 2 \$202,500.00 4 \$378,700.00 2 \$188,700.00 3 \$280,500.00 1 \$105,350.00 4 \$385,600.00 1 \$98,400.00 1 \$101,000.00 1 \$87,400.00 1 \$88,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$104,800.00 0.13% (2 \$202,500.00 0.26% (4 \$378,700.00 0.48% (2 \$188,700.00 0.24% (3 \$280,500.00 0.36% (2 \$185,500.00 0.24% (1 \$105,350.00 0.13% (4 \$385,600.00 0.49% (1 \$98,400.00 0.13% (1 \$101,000.00 0.13% (1 \$87,400.00 0.11% (3 \$287,550.00 0.37% (1 \$90,000.00 0.11% (2 \$200,000.00 0.12% (2 \$200,000.00 0.25% (1 \$92,338.48 0.12% (1 \$104,800.00 0.13% 0 \$0.00 2 \$202,500.00 0.26% 0 \$0.00 4 \$378,700.00 0.48% 0 \$0.00 2 \$188,700.00 0.24% 0 \$0.00 3 \$280,500.00 0.36% 0 \$0.00 2 \$185,500.00 0.24% 0 \$0.00 1 \$105,350.00 0.13% 0 \$0.00 4 \$385,600.00 0.49% 0 \$0.00 1 \$98,400.00 0.13% 0 \$0.00 1 \$87,400.00 0.11% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$96,100.00 0.12% 0 \$0.00 8 \$740,243.24 0.94% 0 \$0.00 2 \$200,000.00 0.25% 0 \$0.00 1 \$92,338.48 0.12% 0 \$0.00	1 \$104,800.00 0.13% 0 \$0.00 NA 0 2 \$202,500.00 0.26% 0 \$0.00 NA 0 4 \$378,700.00 0.48% 0 \$0.00 NA 0 2 \$188,700.00 0.24% 0 \$0.00 NA 0 3 \$280,500.00 0.36% 0 \$0.00 NA 0 2 \$185,500.00 0.24% 0 \$0.00 NA 0 1 \$105,350.00 0.13% 0 \$0.00 NA 0 1 \$98,400.00 0.13% 0 \$0.00 NA 0 1 \$98,400.00 0.13% 0 \$0.00 NA 0 1 \$87,400.00 0.13% 0 \$0.00 NA 0 1 \$87,400.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.25% 0 \$0.00 NA 0 1 \$92,338.48 0.12% 0 \$0.00 NA 0

1	\$93,600.00	0.12%	\$0.00	NA	\$0.0
1	\$101,500.00	0.13%	\$0.00	NA	\$0.0
2	\$203,000.00	0.26%	\$0.00	NA	\$0.0
5	\$478,200.00	0.61%	\$0.00	NA	\$0.0
3	\$277,000.00	0.35%	0 \$0.00	NA	\$0.0
1	\$85,000.00	0.11%	\$0.00	NA	\$0.0
3	\$307,120.00	0.39%	\$0.00	NA	\$0.0
2	\$177,763.83	0.23%	\$0.00	NA	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
1	\$89,600.00	0.11% (\$0.00	NA	\$0.0
1	\$109,900.00	0.14%	\$0.00	NA	\$0.0
1	\$104,500.00	0.13%	\$0.00	NA	\$0.0
1	\$87,500.00	0.11%	\$0.00	NA	\$0.0
1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
4	\$384,255.00	0.49%	\$0.00	NA	\$0.0
4	\$396,883.36	0.51%	\$0.00	NA	\$0.0
1	\$95,000.00	0.12%	0 \$0.00	NA	\$0.0
1	\$89,646.88	0.11%	\$0.00	NA	\$0.0
3	\$318,800.00	0.41%	\$0.00	NA	\$0.0
1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
2	\$179,000.00	0.23%	\$0.00	NA	\$0.0
2	\$190,000.00	0.24%	\$0.00	NA	\$0.0
2	\$194,500.00	0.25%	\$0.00	NA	\$0.0
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	2 5 3 1 1 1 1 1 1 1 1 3 1 2 2 2 2 2	1 \$101,500.00 2 \$203,000.00 5 \$478,200.00 3 \$277,000.00 1 \$85,000.00 2 \$177,763.83 1 \$100,000.00 1 \$109,900.00 1 \$104,500.00 1 \$87,500.00 1 \$90,000.00 4 \$384,255.00 4 \$396,883.36 1 \$95,000.00 1 \$89,646.88 3 \$318,800.00 2 \$179,000.00 2 \$190,000.00 2 \$190,000.00	1 \$101,500.00 0.13% 2 \$203,000.00 0.26% 5 \$478,200.00 0.61% 3 \$277,000.00 0.35% 1 \$85,000.00 0.11% 3 \$307,120.00 0.39% 2 \$177,763.83 0.23% 1 \$100,000.00 0.11% 1 \$109,900.00 0.14% 1 \$104,500.00 0.13% 1 \$87,500.00 0.11% 4 \$384,255.00 0.49% 4 \$396,883.36 0.51% 1 \$95,000.00 0.12% 1 \$89,646.88 0.11% 3 \$318,800.00 0.41% 2 \$179,000.00 0.23% 2 \$190,000.00 0.24% 2 \$194,500.00 0.25%	1 \$101,500.00 0.13% 0 \$0.00 2 \$203,000.00 0.26% 0 \$0.00 5 \$478,200.00 0.61% 0 \$0.00 3 \$277,000.00 0.35% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 2 \$177,763.83 0.23% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$109,900.00 0.14% 0 \$0.00 1 \$104,500.00 0.11% 0 \$0.00 1 \$87,500.00 0.11% 0 \$0.00 4 \$384,255.00 0.49% 0 \$0.00 4 \$396,883.36 0.51% 0 \$0.00 1 \$89,600.00 0.12% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 2 \$179,000.00 0.23% 0 \$0.00 2 \$179,000.00 0.23% 0 \$0.00 2 \$194,500.00 0.25% 0 \$0.00 2 \$194,500.00 0.25% 0 \$0.00	1 \$101,500.00 0.13% 0 \$0.00 NA 0 2 \$203,000.00 0.26% 0 \$0.00 NA 0 5 \$478,200.00 0.61% 0 \$0.00 NA 0 3 \$277,000.00 0.35% 0 \$0.00 NA 0 1 \$85,000.00 0.11% 0 \$0.00 NA 0 2 \$177,763.83 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$109,900.00 0.11% 0 \$0.00 NA 0 1 \$104,500.00 0.13% 0 \$0.00 NA 0 1 \$87,500.00 0.11% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 4 \$384,255.00 0.49% 0 \$0.00 NA 0 4 \$396,883.36 0.51% 0 \$0.00 NA 0 1 \$89,600.00 0.12% 0 \$0.00 NA 0 1 \$89,600.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$89,646.88 0.11% 0 \$0.00 NA 0 2 \$179,000.00 0.23% 0 \$0.00 NA 0 2 \$179,000.00 0.23% 0 \$0.00 NA 0 2 \$190,000.00 0.24% 0 \$0.00 NA 0 2 \$190,000.00 0.24% 0 \$0.00 NA 0 2 \$190,000.00 0.24% 0 \$0.00 NA 0

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SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
SARASOTA COASTAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$207,000.00	0.26%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$101,750.00	0.13%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% (\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$106,500.00	0.14%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.13%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00				
STANDARD MORTGAGE CORPORATION	2	\$187,700.00	0.24%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	3	\$278,000.00	0.35%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$207,000.00	0.26%	\$0.00	NA	0 \$0.0
STATE CENTRAL CREDIT UNION	3	\$283,334.81	0.36%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,000.00	0.24%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0

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STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	7	\$692,025.00	0.88%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00	0.51%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$107,200.00	0.14%	\$0.00	NA (\$0.00
TELCOM CREDIT UNION	2	\$198,750.00	0.25%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,800.00	0.24%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11%	\$0.00	NA (\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$93,900.00	0.12%	\$0.00	NA	\$0.00
TIERONE BANK	5	\$483,860.00	0.62%	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	2	\$182,000.00	0.23%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23%	\$0.00	NA(\$0.00
TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$97,500.00	0.12%	\$0.00	NA (\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00		\$0.00	NA	\$0.00
UMPQUA BANK	2	\$204,614.02	0.26%	\$0.00	NA (\$0.00
UNITED BANK OF UNION	1	\$106,000.00				
UNITED COMMUNITY BANK	1	\$99,269.74	0.13%	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37%	\$0.00	NA	\$0.00

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UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	2	\$206,800.00	0.26%	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATI EMPLOYEES CREDIT UNION		\$372,000.00	0.47% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUS' BANK	Γ 1	\$107,500.00	0.14%	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$88,500.00	0.11% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36% 0		NA 0	\$0.00
WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12% 0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00	0.11% 0	\$0.00	NA 0	\$0.00
Unavailable	152	\$14,906,446.76	19.02% 0	\$0.00	NA 0	\$0.00
Total	807	\$78,578,071.57	100% 0	\$0.00	0	\$0.00
31412QVT3 ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ABBEVILLE						
BUILDING AND LOAN, SSB	4	\$242,200.00	0.35% 0	\$0.00	NA 0	\$0.00
BUILDING AND	1	\$242,200.00 \$75,000.00		·		\$0.00
BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	1	·	0.35% 0	\$0.00	NA 0	\$0.00
BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 1 5	\$75,000.00	0.35% 0	\$0.00 \$0.00	NA 0	\$0.00
BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00 \$78,400.00	0.35% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

	ALABAMA ONE CREDIT UNION						
	ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$67,000.00	0.1%	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28%	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$235,832.91	0.34%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79% (\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$151,846.04	0.22%	\$0.00	NA	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43%	\$0.00	NA	\$0.00
	AMERICAN BANK	19	\$1,072,152.84	1.55% (\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.21%	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$74,300.00	0.11%	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$160,850.00	0.23%	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	28	\$1,842,366.00	2.67%	\$0.00	NA	0.00
	ARIZONA STATE CREDIT UNION	5	\$337,000.00	0.49%			
	ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82%	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$41,200.00	0.06% (\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$1,003,865.00	1.46%	\$0.00	NA	\$0.00
		5	\$328,791.21	0.48%	\$0.00	NA	0 \$0.00
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BANK FIRST NATIONAL						
BANK MUTUAL	26	\$1,562,920.21	2.27% (\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$73,482.00	0.11%	\$0.00	NA	\$0.00
BANK OF STANLY	5	\$309,000.00	0.45% (\$0.00	NA (\$0.00
BANK OF WASHINGTON	2	\$153,514.98	0.22%	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$56,381.29	0.08%	\$0.00	NA (\$0.00
BANKIOWA	1	\$52,700.00	0.08%	\$0.00	NA (\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$128,000.00	0.19%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$195,846.00	0.28%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$71,500.00	0.1%	\$0.00	NA (\$0.00
BETTER BANKS	1	\$48,037.65	0.07% (\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	\$0.00	NA (\$0.00
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$61,000.00	0.09% (\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	\$0.00	NA (\$0.00
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$135,250.00	0.2%	\$0.00	NA	\$0.00
CENTRUE BANK	4	\$218,700.00	0.32% (\$0.00	NA (\$0.00
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	\$0.00	NA	\$0.00

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CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$196,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,660.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	19	\$1,110,900.00	1.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$132,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55	0.88%		\$0.00			\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	3	\$152,583.41	0.22%	0	\$0.00	NA	0	\$0.00

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DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	\$0.00	NA (\$0.00
DFCU FINANCIAL	3	\$166,500.00	0.24%	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%	\$0.00	NA	\$0.00
DORAL BANK	2	\$127,500.81	0.18%	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	2	\$141,300.00	0.2%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17% (\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	\$0.00	NA	\$0.00

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1	\$64,000.00	0.09%	\$0.00	NA	\$0.0
4	\$317,500.00	0.46%	\$0.00	NA	\$0.0
1	\$78,200.00	0.11%	\$0.00	NA	\$0.0
7	\$476,200.00	0.69%	\$0.00	NA	\$0.0
1	\$83,000.00	0.12%	\$0.00	NA	\$0.0
6	\$262,061.69	0.38%	\$0.00	NA	\$0.0
2	\$103,000.00	0.15%	0 \$0.00	NA	\$0.0
1	\$24,720.00	0.04%	\$0.00	NA	\$0.0
1	\$35,000.00	0.05%	0 \$0.00	NA	\$0.0
1	\$23,500.00	0.03%	0 \$0.00	NA	\$0.0
3	\$196,000.00	0.28%	0 \$0.00	NA	\$0.0
6	\$397,850.00	0.58%	\$0.00	NA	\$0.0
5	\$298,805.32	0.43%	\$0.00	NA	\$0.0
1	\$64,300.00	0.09%	0 \$0.00	NA	\$0.0
1	\$83,000.00	0.12%	0 \$0.00	NA	\$0.0
2	\$141,000.00	0.2%	0 \$0.00	NA	\$0.0
4	\$248,575.00	0.36%	\$0.00	NA	\$0.0
1	\$43,200.00	0.06%	\$0.00	NA	\$0.0
1	\$50,000.00	0.07%	\$0.00	NA	\$0.00
10	\$641,588.39	0.93%	0 \$0.00	NA	\$0.0
2					
	4 1 7 1 6 2 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$317,500.00 1 \$78,200.00 7 \$476,200.00 1 \$83,000.00 6 \$262,061.69 2 \$103,000.00 1 \$24,720.00 1 \$35,000.00 1 \$23,500.00 3 \$196,000.00 5 \$298,805.32 1 \$64,300.00 2 \$141,000.00 4 \$248,575.00 1 \$43,200.00 1 \$50,000.00	4 \$317,500.00 0.46% 1 \$78,200.00 0.11% 7 \$476,200.00 0.69% 1 \$83,000.00 0.12% 6 \$262,061.69 0.38% 2 \$103,000.00 0.15% 1 \$24,720.00 0.04% 1 \$35,000.00 0.05% 1 \$23,500.00 0.03% 3 \$196,000.00 0.28% 6 \$397,850.00 0.58% 5 \$298,805.32 0.43% 1 \$64,300.00 0.09% 1 \$83,000.00 0.12% 2 \$141,000.00 0.2% 4 \$248,575.00 0.36% 1 \$43,200.00 0.06% 1 \$50,000.00 0.07% 10 \$641,588.39 0.93%	4 \$317,500.00 0.46% 0 \$0.00 1 \$78,200.00 0.11% 0 \$0.00 7 \$476,200.00 0.69% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 6 \$262,061.69 0.38% 0 \$0.00 1 \$24,720.00 0.04% 0 \$0.00 1 \$35,000.00 0.05% 0 \$0.00 1 \$23,500.00 0.03% 0 \$0.00 3 \$196,000.00 0.28% 0 \$0.00 4 \$298,805.32 0.43% 0 \$0.00 5 \$298,805.32 0.43% 0 \$0.00 1 \$64,300.00 0.09% 0 \$0.00 2 \$141,000.00 0.2% 0 \$0.00 4 \$248,575.00 0.36% 0 \$0.00 1 \$43,200.00 0.06% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$641,588.39 0.93% 0 \$0.00	4 \$317,500.00 0.46% 0 \$0.00 NA 0 1 \$78,200.00 0.11% 0 \$0.00 NA 0 7 \$476,200.00 0.69% 0 \$0.00 NA 0 1 \$83,000.00 0.12% 0 \$0.00 NA 0 6 \$262,061.69 0.38% 0 \$0.00 NA 0 2 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$24,720.00 0.04% 0 \$0.00 NA 0 1 \$23,500.00 0.05% 0 \$0.00 NA 0 3 \$196,000.00 0.28% 0 \$0.00 NA 0 6 \$397,850.00 0.58% 0 \$0.00 NA 0 5 \$298,805.32 0.43% 0 \$0.00 NA 0 1 \$643,0000 0.09% 0 \$0.00 NA 0 2 \$141,000.00 0.28% 0 \$0.00 NA 0 1 \$24,750.00 0.09% 0 \$0.00 NA 0 1 \$35,000.00 0.09% 0 \$0.00 NA 0 1 \$43,200.00 0.09% 0 \$0.00 NA 0 1 \$43,200.00 0.06% 0 \$0.00 NA 0 1 \$43,200.00 0.06% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0

FIRS RICO	TBANK PUERTO	1	\$66,000.00	0.1%	0 \$0.00	NA	\$0.0
	TLIGHT ERAL CREDIT ON	6	\$392,568.41	0.57%	0 \$0.00	NA	\$0.0
FUL	TON BANK	6	\$410,073.00	0.59%	0 \$0.00	NA (\$0.0
МОІ	EWAY RTGAGE PORATION	3	\$209,350.00	0.3%	0 \$0.00	NA	\$0.0
GEC	U	3	\$187,362.63	0.27%	0 \$0.00	NA (\$0.0
	RGIA'S OWN DIT UNION	2	\$137,000.00	0.2%	0 \$0.00	NA	\$0.0
GES	A CREDIT UNION	1	\$65,400.00	0.09%	0 \$0.00	NA (\$0.0
	OUP HEALTH DIT UNION	1	\$51,395.54	0.07%	0 \$0.00	NA	\$0.0
AND	RANTY LOAN DREAL ESTATE IPANY	1	\$82,000.00	0.12%	0 \$0.00	NA	\$0.0
МОІ	ARDIAN RTGAGE IPANY INC.	2	\$144,750.00	0.21%	0 \$0.00	NA	\$0.00
	LD MORTGAGE IPANY	2	\$162,258.00	0.24%	0 \$0.00	NA	\$0.0
	INIBAL IONAL BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	\$0.0
HAV	VTHORN BANK	2	\$113,925.00	0.17%	0 \$0.00	NA (\$0.0
HEA UNI	RTLAND CREDIT ON	1	\$61,600.00	0.09%	0 \$0.00	NA	\$0.0
	KORY POINT IK AND TRUST,	2	\$133,231.92	0.19%	0 \$0.00	NA	\$0.00
HON	IE BANK	2	\$144,000.00	0.21%	0 \$0.00	NA (\$0.0
HON BAN	ME FEDERAL IK	5	\$325,400.00	0.47%	0 \$0.00	NA	\$0.0
	IE FEDERAL INGS BANK	1	\$75,000.00	0.11%	0 \$0.00	NA (\$0.0
HON	IE STATE BANK	1	\$75,000.00	0.11%	0 \$0.00	NA (\$0.0
	OSON HERITAGE ERAL CREDIT ON	1	\$62,550.00	0.09%	0 \$0.00	NA	\$0.0
I-C I Uni	FEDERAL CREDIT ON	1	\$46,500.00	0.07%	0 \$0.00	NA	\$0.0
	HO CENTRAL DIT UNION	3	\$220,200.00	0.32%	0 \$0.00	NA	\$0.0
	AL MORTGAGE KERS, LTD.	2	\$133,550.00	0.19%	0 \$0.00	NA	\$0.0
	IISSISSIPPI LEY CREDIT	11	\$649,155.19	0.94%	0 \$0.00	NA	\$0.0

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UNION ILLINI BANK	1	\$61,758.38	0.09%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL	1	\$01,736.36	0.0970	5 \$0.00	INA		φυ.υ
BANK	3	\$184,050.00	0.27%	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$128,000.00	0.19%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$57,800.00	0.08%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	\$0.00			\$0.0
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	5	\$274,250.00	0.4%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$138,000.00	0.2%				\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$56,000.00	0.08%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%				\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$58,261.00	0.08%	\$0.00	NA	0	\$0.0

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MERCANTILE BANK	2	\$114,023.35	0.17% (\$0.00	NA (0.0\$
MERCHANTS BANK,						
NATIONAL	3	\$216,250.00	0.31%	\$0.00	NA (\$0.0
ASSOCIATION						
MERCK SHARP AND	_ ا	***				
DOHME FEDERAL	1	\$82,000.00	0.12%	\$0.00	NA (\$0.0
CREDIT UNION	-	\$60,000,00	0.0007.0	φο οο	27.4	0 000
METABANK	1	\$60,000.00	0.09%	\$0.00	NA (0 \$0.0
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	\$0.00	NA (0.00
MID-PENN BANK	1	\$72,000.00	0.1% (\$0.00	NA (0.0\$
MIDLAND STATES BANK	3	\$182,600.00	0.26%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	\$0.00	NA	\$0.0
MIDWEST						
FINANCIAL CREDIT	1	\$75,800.00	0.11% (\$0.00	NA (\$0.0
UNION				·		·
MIDWESTONE BANK	2	\$151,000.00	0.22%	\$0.00	NA (\$0.0
MILFORD BANK, THE	1	\$62,800.00	0.09% (\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	\$0.00	NA	\$0.0
MISSOURI CREDIT						
UNION	6	\$359,000.00	0.52%	\$0.00	NA (\$0.00
MONSON SAVINGS	3	\$175,900.00	0.26% (\$0.00	NA (\$0.0
BANK MONTICELLO						+
BANKING COMPANY	1	\$44,000.00	0.06%	\$0.00	NA	\$0.0
MORRILL & JANES						
BANK AND TRUST	1	\$54,191.15	0.08%	\$0.00	NA (\$0.0
COMPANY						
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47% (\$0.00	NA (\$0.0
MT. MCKINLEY						+
BANK	2	\$154,100.00	0.22%	\$0.00	NA (\$0.0
MUTUAL SAVINGS		4.50.000.00				
ASSOCIATION FSA	1	\$69,000.00	0.1%	\$0.00	NA (\$0.00
NAPUS FEDERAL	-	¢21 110 00	0.050(Φ0.00	NTA (φο ο
CREDIT UNION	1	\$31,119.90	0.05%	\$0.00	NA (\$0.0
NATIONAL BANK OF	1	\$65,000.00	0.09% (\$0.00	NA (\$0.0
MIDDLEBURY	1	φου,ουσ.ου	0.0970	\$0.00	IVA	30.0
NATIONAL		4				
EXCHANGE BANK	4	\$226,000.00	0.33%	\$0.00	NA (\$0.00
AND TRUST					 	+
NEIGHBORHOOD MORTGAGE	1.6	¢000 650 00	1 2207 (¢0.00	NT A	0 000
MORTGAGE SOLUTIONS, LLC	16	\$908,650.00	1.32%	\$0.00	NA (\$0.0
NEW ERA BANK	1	\$60,000.00	0.09% (\$0.00	NA (0 \$0.0
IND W DIA DAIN	1	\$00,000.00	U.U370 (<u> </u>	INA	<u>, ⊅0.0</u>

NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	\$0.00	NA	\$0.00
ORRSTOWN BANK	5	\$344,800.00	0.5%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00			NA	
PARK BANK	1	\$57,000.00	0.08%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%			
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$65,600.00	0.1%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	\$0.00	NA	\$0.00
PIONEER BANK	2	\$128,000.00	0.19% (\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$67,500.00				
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	\$0.00	NA	\$0.00
	2	\$147,000.00	0.21%	\$0.00	NA	\$0.00

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PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$64,000.00	0.09%	\$0.00	NA (\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42%	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31%	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$125,000.00	0.18%	\$0.00	NA (\$0.00
RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA	\$0.00
S&T BANK	4	\$236,752.97	0.34%	\$0.00	NA (\$0.00
SAFE CREDIT UNION	2	\$125,400.00	0.18%	\$0.00	NA (
SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	3	\$158,000.00	0.23%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$75,200.00	0.11%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,650.00	0.3%	\$0.00	NA(\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36%	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06%	\$0.00	NA	\$0.00

1	\$65,500.00	0.09%	\$0.00	NA	0 \$0.0
1	\$76,400.00	0.11% (\$0.00	NA	0 \$0.0
1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.0
8	\$491,300.00	0.71% (\$0.00	NA	0 \$0.0
4	\$282,070.00	0.41%	\$0.00	NA	0 \$0.0
3	\$220,965.87	0.32%	\$0.00	NA	0 \$0.0
3	\$209,247.84	0.3%	\$0.00	NA	0 \$0.0
2	\$162,500.00	0.24%	\$0.00	NA	0 \$0.0
3	\$182,000.00	0.26% (\$0.00	NA	0 \$0.0
2	\$88,225.00	0.13%	\$0.00	NA	0 \$0.0
2	\$152,025.00	0.22% (\$0.00	NA	0 \$0.0
5	\$336,000.00	0.49%	\$0.00	NA	0 \$0.0
16	\$992,445.95	1.44%	\$0.00	NA	0 \$0.0
2	\$88,500.00	0.13% (\$0.00	NA	0 \$0.0
2	·				
3	\$166,700.00	0.24%	\$0.00	NA	0 \$0.0
1	\$64,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$64,800.00	0.09%	\$0.00	NA	0 \$0.0
1	\$61,313.00	0.09%	\$0.00	NA	0 \$0.0
	1 8 4 3 3 2 2 5 16 2 2 3 3 1 1 1	1 \$76,400.00 1 \$60,000.00 8 \$491,300.00 4 \$282,070.00 3 \$220,965.87 3 \$209,247.84 2 \$162,500.00 2 \$88,225.00 2 \$152,025.00 5 \$336,000.00 1 \$992,445.95 2 \$88,500.00 2 \$128,100.00 1 \$64,000.00 1 \$64,800.00	1 \$76,400.00 0.11% (1 \$60,000.00 0.09% (8 \$491,300.00 0.71% (4 \$282,070.00 0.41% (3 \$220,965.87 0.32% (2 \$162,500.00 0.24% (2 \$182,000.00 0.26% (2 \$88,225.00 0.13% (2 \$152,025.00 0.22% (5 \$336,000.00 0.49% (2 \$88,500.00 0.13% (2 \$128,100.00 0.19% (3 \$166,700.00 0.24% (1 \$64,000.00 0.09% (1 \$64,800.00 0.09% (1 \$76,400.00 0.11% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 8 \$491,300.00 0.71% 0 \$0.00 4 \$282,070.00 0.41% 0 \$0.00 3 \$220,965.87 0.32% 0 \$0.00 2 \$162,500.00 0.24% 0 \$0.00 2 \$182,000.00 0.24% 0 \$0.00 2 \$88,225.00 0.13% 0 \$0.00 2 \$152,025.00 0.22% 0 \$0.00 5 \$336,000.00 0.49% 0 \$0.00 16 \$992,445.95 1.44% 0 \$0.00 2 \$128,100.00 0.13% 0 \$0.00 2 \$128,100.00 0.19% 0 \$0.00 3 \$166,700.00 0.24% 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 1 \$64,800.00 0.09% 0 \$0.00	1 \$76,400.00 0.11% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 8 \$491,300.00 0.71% 0 \$0.00 NA 4 \$282,070.00 0.41% 0 \$0.00 NA 3 \$220,965.87 0.32% 0 \$0.00 NA 3 \$209,247.84 0.3% 0 \$0.00 NA 2 \$162,500.00 0.24% 0 \$0.00 NA 3 \$182,000.00 0.26% 0 \$0.00 NA 2 \$88,225.00 0.13% 0 \$0.00 NA 2 \$152,025.00 0.22% 0 \$0.00 NA 5 \$336,000.00 0.49% 0 \$0.00 NA 16 \$992,445.95 1.44% 0 \$0.00 NA 2 \$88,500.00 0.13% 0 \$0.00 NA 2 \$128,100.00 0.19% 0 \$0.00 NA 3 \$166,700.00 0.24% 0 \$0.00 NA 1 \$64,000.00 0.09% 0 \$0.00 NA

STATE BANK						
THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04%	\$0.00	NA	0 \$0.0
THE PARK BANK	3	\$217,050.00	0.31%	\$0.00	NA	0 \$0.0
THE PEOPLES BANK	1	\$34,000.00	0.05%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00	0.2%	\$0.00	NA	0 \$0.0
THUNDER BANK	1	\$76,000.00	0.11%	\$0.00	NA	0 \$0.0
TIERONE BANK	3	\$201,586.00	0.29%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	3	\$175,000.00	0.25%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$717,000.00	1.04% (\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	3	\$188,795.00	0.27%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.19%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	5	\$319,642.63	0.46%	\$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	4	\$205,300.00	0.3%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$81,300.00	0.12%	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.1%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	3	\$142,600.00	0.21%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$168,500.00	0.24%	\$0.00	NA	0 \$0.0
	1	\$75,000.00	0.11% (\$0.00	NA	0 \$0.0

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	WASHINGTON TRUST BANK						
	WAUKESHA STATE BANK	4	\$258,000.00	0.37%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28% 0	\$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$233,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63% 0	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	3	\$159,350.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$294,975.99	0.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	193	\$11,835,444.14			NA 0	\$0.00
Total		1,108	\$68,955,878.54	100% 0	\$0.00	0	\$0.00
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$323,415.73			NA 0	\$0.00
	AF BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	4	\$686,733.71	0.23%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	4	\$747,200.00	0.25%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73%	\$0.00	NA	\$0.0
AMERICAN BANK	6	\$761,974.01	0.25%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	3	\$418,390.00	0.14%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23%	\$0.00	NA	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,244,000.00	0.74%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12%	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.0
ANCHORBANK FSB	34	\$5,907,400.00	1.96%	\$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$186,614.94	0.06%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	4	\$692,950.00	0.23%	\$0.00	NA	0 \$0.0
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ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51%	\$0.00	NA	\$0.0
ASSOCIATED CREDI' UNION	Т 3	\$683,000.00	0.23%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,299,500.00	0.43% 0	\$0.00	NA (\$0.0
AUBURNBANK	2	\$485,000.00	0.16%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	23	\$4,718,065.00	1.57% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$882,700.00	0.29%	\$0.00	NA	\$0.0
BANK MUTUAL	27	\$4,473,889.65	1.48%	\$0.00	NA (\$0.0
BANK OF ABBEVILL AND TRUST CO.	E 1	\$169,500.00	0.06%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$139,500.00	0.05%	\$0.00	NA (\$0.0
BANK OF HAWAII	9	\$2,188,000.00	0.73%	\$0.00	NA (\$0.0
BANK OF LANCASTER	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
BANK OF QUINCY	1	\$167,050.00	0.06%	\$0.00	NA (\$0.0
BANK OF STANLY	3	\$391,000.00	0.13%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$195,000.00	0.06%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$165,497.00	0.05%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$346,000.00	0.11%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	\$0.00	NA (\$0.0
BANKNEWPORT	5	\$1,015,755.49	0.34%	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$1,253,100.00	0.42%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	9	\$1,789,600.00	0.59% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAI CREDIT UNION	5	\$1,240,000.00	0.41% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDI' UNION	Т 6	\$870,650.00	0.29% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	E 4	\$644,800.00	0.21%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6 4	\$603,400.00	0.2%	\$0.00	NA	\$0.0
	1	\$365,000.00	0.12%	\$0.00	NA (\$0.0
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BROOKLYN FEDERAL SAVINGS BANK						
BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	\$0.00	NA	\$0.00
CARROLLTON BANK	5	\$978,870.00	0.32%	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	4	\$613,700.00	0.2%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13% (\$0.00	NA(\$0.00
CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	2	\$305,000.00	0.1%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00				
CITIZENS BANK	1	\$115,000.00	0.04%	\$0.00	NA (\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$346,000.00	0.11%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	5	\$916,950.00	0.3%	\$0.00	NA	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06%	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21%	\$0.00	NA	0 \$0.00
CORTRUST BANK	4	\$1,281,380.00	0.43%	0 \$0.00	NA	0 \$0.00
COTTAGE SAVINGS BANK	1	\$216,000.00				
COVANTAGE CREDIT UNION	1	\$132,500.00	0.04%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$269,250.00	0.09%	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	1	\$195,000.00	0.06%	\$0.00	NA	\$0.00
CUMANET, LLC	2	\$738,000.00	0.24%	0 \$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	2	\$710,000.00	0.24%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$692,000.00	0.23%	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	4	\$624,500.00	0.21%	0 \$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00				
DIME BANK	2	\$545,000.00	0.18%	0 \$0.00	NA	0 \$0.00
DORAL BANK	1	\$167,331.17	0.06%		t	
DORT FEDERAL CREDIT UNION	1	\$117,350.00				
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51% (\$0.00	NA	\$0.00
	7	\$1,805,394.00	0.6%	\$0.00	NA	0 \$0.00

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	2	\$474,350.00	0.16%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35%	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	1	\$244,500.00	0.08%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%	\$0.00	NA	0 \$0.
EAST WEST BANK	2	\$375,000.00	0.12%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	6	\$1,579,900.00	0.52%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$370,000.00	0.12%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$124,517.52	0.04%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,600.00	0.45%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%	\$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08%	\$0.00	NA	0 \$0.
	2	\$254,000.00	0.08%	\$0.00	NA	0 \$0.

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FIRST BANK RICHMOND, NA						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39% (\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,131,400.00	0.71%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	\$0.00	NA	\$0.0
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FIRST NATI BANK OF W		1	\$168,800.00	0.06%	0 \$0.00	NA	0 \$0.0
FIRST NOR' CREDIT UN	ΓHERN	1	\$172,000.00	0.06%	0 \$0.00	NA	0 \$0.0
FIRST PLAC		24	\$5,028,616.21	1.67%	0 \$0.00	NA	0 \$0.0
FIRST TECH CREDIT UN		2	\$550,000.00	0.18%	0 \$0.00	NA	0 \$0.0
FIRST UNIT		1	\$148,300.00	0.05%	0 \$0.00	NA	0 \$0.0
FIRSTLIGH FEDERAL C UNION		2	\$464,400.00			NA	0 \$0.0
FLORIDA C UNION	REDIT	1	\$118,000.00	0.04%	0 \$0.00	NA	0 \$0.0
FORUM CR UNION	EDIT	5	\$909,125.12	0.3%	0 \$0.00	NA	0 \$0.0
FOSTER BA	NK	1	\$130,000.00			NA	0 \$0.0
FULTON BA		11	\$2,249,400.00	0.75%	0 \$0.00	NA	0 \$0.0
GATEWAY F.S.B.	BANK,	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGI CORPORAT		4	\$910,400.00	0.3%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGI LLC	E GROUP	1	\$128,800.00	0.04%	0 \$0.00	NA	0 \$0.0
GECU		1	\$112,030.23	0.04%	0 \$0.00	NA	0 \$0.0
GEORGETO SAVINGS B		1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.0
GEORGIA'S CREDIT UN		1	\$238,000.00	0.08%	0 \$0.00	NA	0 \$0.0
GESA CREI	OIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0.0
GILPIN FIN SERVICES,		1	\$265,000.00	0.09%	0 \$0.00	NA	0 \$0.0
GREAT FLO BANK	ORIDA	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.0
GREAT LAI CREDIT UN		1	\$144,610.00	0.05%	0 \$0.00	NA	0 \$0.0
GREAT MII BANK SSB	OWEST	3	\$421,381.00	0.14%	0 \$0.00	NA	0 \$0.0
GREATER I MORTGAGI SERVICES		1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.0
GTE FEDER CREDIT UN		2	\$290,000.00	0.1%	0 \$0.00	NA	0 \$0.0
GUARANTY BANK	Y SAVINGS	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.0
GUARDIAN UNION	CREDIT	6	\$988,300.00	0.33%	0 \$0.00	NA	0 \$0.0

GUARDIAN MORTGAGE COMPANY INC.	17	\$3,417,613.70	1.13% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1% (\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$236,250.00	0.08%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$775,650.00	0.26%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$346,400.00	0.11%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	\$0.00	NA	\$0.0
HONOR STATE BANK	2	\$346,500.00	0.12%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$155,000.00	0.05%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0

JEANNE D. CREDIT UN		1	\$135,000.00	0.04%	\$0.00	NA	\$0.0
JONAH BA WYOMING	NK OF	1	\$325,000.00	0.11%	\$0.00	NA	\$0.0
KELLOGG COMMUNI FEDERAL (UNION	TY	1	\$246,400.00	0.08%	\$0.00	NA (\$0.00
KERN SCH FEDERAL (UNION		2	\$457,000.00	0.15%	\$0.00	NA	\$0.0
KINECTA I CREDIT UN		1	\$198,437.10	0.07%	\$0.00	NA	\$0.0
LAKE FOR & TRUST	EST BANK	3	\$588,700.00	0.2%	\$0.00	NA	\$0.00
LANDMAR UNION	K CREDIT	5	\$680,252.23	0.23%	\$0.00	NA	\$0.00
LANGLEY CREDIT UN		5	\$846,800.00	0.28%	\$0.00	NA	\$0.00
LEADER B	ANK, N.A.	3	\$927,500.00	0.31%	\$0.00	NA (\$0.00
LEADER M COMPANY	ORTGAGE INC.	4	\$1,306,000.00	0.43%	\$0.00	NA	\$0.00
LEGACY B	ANKS	1	\$265,000.00	0.09%	\$0.00	NA (\$0.0
LIBERTY F SAVINGS F		1	\$119,200.00	0.04%	\$0.00	NA	\$0.00
LIFESTORI	E BANK	1	\$220,000.00	0.07%	\$0.00	NA (\$0.00
LOCKHEEI CREDIT UN	O FEDERAL NION	19	\$3,911,123.04	1.3%	\$0.00	NA	\$0.00
LOS ALAM NATIONAL		6	\$1,717,900.00	0.57%	\$0.00	NA	\$0.00
MACHIAS BANK	SAVINGS	1	\$228,000.00	0.08%	\$0.00	NA	\$0.00
MACON BA	ANK, INC.	1	\$143,000.00	0.05%	\$0.00	NA (\$0.0
MAGNA BA	ANK	2	\$493,900.00	0.16%	\$0.00	NA (\$0.0
MANUFAC AND TRAD TRUST CO	DERS	1	\$321,380.89	0.11%	\$0.00	NA	\$0.00
MANUFAC BANK ANI CO.	TURERS	1	\$127,500.80	0.04%	\$0.00	NA	\$0.00
MARINE B MORTGAG SERVICES		8	\$1,708,438.03	0.57%	\$0.00	NA	\$0.0
MARQUET	TE BANK	3	\$603,000.00	0.2%	0 \$0.00	NA (\$0.0
MARSHFIE SAVINGS E	LD	2	\$374,100.00	0.12%		NA	
	OIT UNION	1	\$187,200.00	0.06%	0 \$0.00	NA (\$0.0
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MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	3	\$432,200.00	0.14% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$272,600.00	0.09% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28% 0	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$618,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$225,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	3	\$715,000.00	0.24%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	1	\$142,000.00	0.05% 0	\$0.00	NA 0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	4	\$672,334.66	0.22% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3% 0	\$0.00	NA 0	\$0.00
OAK BANK	5	\$1,645,500.00	0.55% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$673,000.00	0.22% 0			
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	4	\$809,600.00	0.27% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14% 0			
PACIFIC TRANSPORTATION	1	\$178,875.74	0.06% 0	\$0.00	NA 0	\$0.0

FEDERAL CREDIT UNION						
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$145,100.00	0.05% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$285,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54% 0	\$0.00	NA 0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$249,498.22	0.08% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$138,507.00	0.05% 0		NA 0	\$0.00
PMC BANCORP	2	\$404,000.00	0.13% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05% 0			
PRIMEBANK	3	\$362,300.00	0.12% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	7	\$1,228,100.00	0.41%	\$0.00	NA 0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RABOBANK, N.A.	2	\$657,000.00	0.22% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$926,500.00	0.31% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$286,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$197,600.00	0.07% 0	\$0.00	NA 0	\$0.00
S&T BANK	4	\$674,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$305,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$132,000.00	0.04% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$110,900.00	0.04% 0	\$0.00	NA 0	\$0.00
	1	\$322,000.00	0.11% 0	\$0.00	NA 0	\$0.00

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SOUND COMMUNITY BANK						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07% (\$0.00	NA (\$0.00
SPACE COAST CREDIT UNION	1	\$139,459.62	0.05%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00	0.34% (\$0.00	NA (\$0.00
ST. MARYS BANK	2	\$349,000.00	0.12%	\$0.00	NA (\$0.00
ST. MARYS CREDIT UNION	4	\$959,360.63	0.32%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$849,500.00	0.28%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$660,500.00	0.22%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,211,500.00	0.4%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$428,600.00	0.14%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$126,700.00	0.04%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.06%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$418,400.00	0.14%	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	3	\$814,381.56	0.27%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	4	\$887,000.00	0.29%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,448,300.00	0.48%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.04% (\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.05%	\$0.00	NA	\$0.00
STURDY SAVINGS BANK	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00

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	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,438,570.00	0.81% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,258,800.00	0.42% 0	\$0.00	NA 0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$257,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$172,380.00	0.06% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$209,338.01	0.07% 0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$431,800.00	0.14% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$370,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,934,000.00	0.64%	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$247,500.00	0.08%	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$713,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	6	\$1,087,300.00	0.36% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$452,000.00	0.15% 0			
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	THUNDER BANK	2	\$386,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	TIERONE BANK	6	\$834,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$250,944.23	0.08% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1% 0	\$0.00	NA 0	\$0.00
		1	\$252,200.00	0.08% 0	\$0.00	NA 0	\$0.00

TXL MORTGAGE CORPORATION						
UMPQUA BANK	2	\$398,573.29	0.13%	\$0.00	NA (\$0.0
UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$137,600.00	0.05%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00	0.42%	\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$183,500.00	0.06%	\$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$154,700.00	0.05%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3%	\$0.00	NA (\$0.0
WAUKESHA STATE BANK	5	\$827,000.00	0.27%	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	2	\$298,000.00	0.1%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	\$0.0
WESTBURY BANK	6	\$1,026,000.00	0.34%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	2	\$326,000.00	0.11%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09%	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04%	\$0.00	NA	\$0.0
	4	\$961,300.00	0.32%	\$0.00	NA	\$0.0

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	WINGS FINANCIAL FEDERAL CREDIT UNION						
	Unavailable	209	\$38,989,589.77	12.94% 0	\$0.00	NA 0	\$0.0
Total		1,513	\$301,288,891.74	100% 0	\$0.00	0	\$0.0
31412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$91,000.00	3.33% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	28.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$975,294.19	35.64% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,735,894.19	100% 0	\$0.00	0	\$0.0
31412QVW6	ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$54,028.39	2.12% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$153,000.00	6.02% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	12	\$785,100.00	30.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$430,701.42	16.93% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,543,475.27	100% 0	\$0.00	0	\$0.0
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	2	\$198,300.00	0.94% 0	\$0.00	NA 0	\$0.0

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1	\$105,000.00	0.5%	\$0.00	NA	\$0.0
2.	\$203 849 43	0.97% (\$0.00	NA (\$0.0
8	\$764,555.13				
2	\$190,252.38	0.9% (\$0.00	NA (\$0.0
1	\$105,000.00	0.5%	\$0.00	NA (\$0.0
1	\$105,000.00	0.5%	\$0.00	NA	\$0.0
2	\$180,652.06	0.86%	\$0.00	NA	\$0.0
3	\$316,537.19	1.5%	\$0.00	NA	\$0.0
1	\$105,000.00	0.5%	\$0.00	NA	\$0.0
1	\$98,872.92	0.47%	\$0.00	NA	\$0.0
1	\$85,000.00	0.4%	\$0.00	NA	\$0.0
2	\$213,000.00	1.01%	\$0.00	NA (\$0.0
2	\$198,596.75	0.94% (\$0.00	NA (\$0.0
1	\$104,500.00	0.5%	\$0.00	NA (\$0.0
1	\$85,000.00	0.4%	\$0.00	NA	\$0.0
1	\$104,000.00	0.49%	\$0.00	NA	\$0.0
1	\$90,310.54	0.43%	\$0.00	NA	\$0.0
2	\$197,100.00	0.93%	\$0.00	NA	\$0.0
1	\$92,000.00	0.44%	\$0.00	NA	\$0.0
1	\$96,149.63	0.46%	\$0.00	NA	\$0.0
1	\$100,000.00	0.47%	\$0.00	NA	\$0.0
1	\$90,659.55	0.43%	\$0.00	NA (\$0.0
2	\$191,500.00	0.91%	\$0.00	NA	\$0.0
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$203,849.43 8 \$764,555.13 2 \$190,252.38 1 \$105,000.00 1 \$105,000.00 2 \$180,652.06 3 \$316,537.19 1 \$105,000.00 1 \$98,872.92 1 \$85,000.00 2 \$198,596.75 1 \$104,500.00 1 \$90,310.54 2 \$197,100.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00	2 \$203,849.43 0.97% 0 8 \$764,555.13 3.63% 0 2 \$190,252.38 0.9% 0 1 \$105,000.00 0.5% 0 2 \$180,652.06 0.86% 0 3 \$316,537.19 1.5% 0 1 \$105,000.00 0.5% 0 1 \$98,872.92 0.47% 0 1 \$85,000.00 0.4% 0 2 \$198,596.75 0.94% 0 1 \$104,500.00 0.5% 0 1 \$90,310.54 0.43% 0 2 \$197,100.00 0.93% 0 1 \$92,000.00 0.44% 0 1 \$90,310.54 0.43% 0 1 \$92,000.00 0.44% 0 1 \$90,000.00 0.44% 0 1 \$90,000.00 0.44% 0 1 \$90,000.00 0.44% 0 1 \$90,000.00 0.44% 0	2 \$203,849.43 0.97% 0 \$0.00 8 \$764,555.13 3.63% 0 \$0.00 2 \$190,252.38 0.9% 0 \$0.00 1 \$105,000.00 0.5% 0 \$0.00 1 \$105,000.00 0.5% 0 \$0.00 2 \$180,652.06 0.86% 0 \$0.00 3 \$316,537.19 1.5% 0 \$0.00 1 \$105,000.00 0.5% 0 \$0.00 1 \$98,872.92 0.47% 0 \$0.00 2 \$213,000.00 0.4% 0 \$0.00 2 \$198,596.75 0.94% 0 \$0.00 2 \$194,500.00 0.5% 0 \$0.00 1 \$85,000.00 0.4% 0 \$0.00 1 \$104,000.00 0.4% 0 \$0.00 1 \$90,310.54 0.43% 0 \$0.00 2 \$197,100.00 0.93% 0 \$0.00 1 \$92,000.00 0.44% 0 \$0.00 1 \$96,149.63 0.46% 0 \$0.00 1 \$90,659.55 0.43% 0 \$0.00 <td>2 \$203,849.43 0.97% 0 \$0.00 NA 6 \$764,555.13 3.63% 0 \$0.00 NA 6 \$764,555.13 3.63% 0 \$0.00 NA 6 \$1 \$105,000.00 0.5% 0 \$0.00 NA 6 \$1 \$105,000.00 0.5% 0 \$0.00 NA 6 \$2 \$180,652.06 0.86% 0 \$0.00 NA 6 \$1 \$105,000.00 0.5% 0 \$0.00 NA 6 \$1 \$105,000.00 0.5% 0 \$0.00 NA 6 \$1 \$105,000.00 0.5% 0 \$0.00 NA 6 \$1 \$98,872.92 0.47% 0 \$0.00 NA 6 \$1 \$85,000.00 0.4% 0 \$0.00 NA 6 \$2 \$130,4500.00 0.4% 0 \$0.00 NA 6 \$1 \$104,500.00 0.5% 0 \$0.00 NA 6 \$1 \$104,000.00 0.4% 0 \$0.00 NA 6 \$1 \$104,000.00 0.49% 0 \$0.00 NA 6 \$1 \$99,310.54 0.43% 0 \$0.00 NA 6 \$1 \$99,310.54 0.43% 0 \$0.00 NA 6 \$1 \$99,000 0.44% 0 \$0.00 NA 6 \$1 \$92,000.00 0.44% 0 \$0.00 NA 6 \$1 \$92,000.00 0.44% 0 \$0.00 NA 6 \$1 \$92,000.00 0.44% 0 \$0.00 NA 6 \$1 \$99,659.55 0.43% 0 \$0.00 NA 6 \$1 \$90,659.55 0.43% 0 \$0.00 NA 6 \$1 \$90,659.55 0.43% 0 \$0.00 NA 6</td>	2 \$203,849.43 0.97% 0 \$0.00 NA 6 \$764,555.13 3.63% 0 \$0.00 NA 6 \$764,555.13 3.63% 0 \$0.00 NA 6 \$1 \$105,000.00 0.5% 0 \$0.00 NA 6 \$1 \$105,000.00 0.5% 0 \$0.00 NA 6 \$2 \$180,652.06 0.86% 0 \$0.00 NA 6 \$1 \$105,000.00 0.5% 0 \$0.00 NA 6 \$1 \$105,000.00 0.5% 0 \$0.00 NA 6 \$1 \$105,000.00 0.5% 0 \$0.00 NA 6 \$1 \$98,872.92 0.47% 0 \$0.00 NA 6 \$1 \$85,000.00 0.4% 0 \$0.00 NA 6 \$2 \$130,4500.00 0.4% 0 \$0.00 NA 6 \$1 \$104,500.00 0.5% 0 \$0.00 NA 6 \$1 \$104,000.00 0.4% 0 \$0.00 NA 6 \$1 \$104,000.00 0.49% 0 \$0.00 NA 6 \$1 \$99,310.54 0.43% 0 \$0.00 NA 6 \$1 \$99,310.54 0.43% 0 \$0.00 NA 6 \$1 \$99,000 0.44% 0 \$0.00 NA 6 \$1 \$92,000.00 0.44% 0 \$0.00 NA 6 \$1 \$92,000.00 0.44% 0 \$0.00 NA 6 \$1 \$92,000.00 0.44% 0 \$0.00 NA 6 \$1 \$99,659.55 0.43% 0 \$0.00 NA 6 \$1 \$90,659.55 0.43% 0 \$0.00 NA 6 \$1 \$90,659.55 0.43% 0 \$0.00 NA 6

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E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$99,000.00	0.47% (\$0.00	NA (\$0.0
FARMERS BANK & TRUST	1	\$94,000.00	0.45%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45% (\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4% (\$0.00	NA (\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$189,000.00	0.9% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,200.00	0.87%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$101,504.00	0.48%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$192,380.00	0.91% (\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00				
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39% (\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$100,000.00	0.47%	\$0.00	NA	\$0.0
FULTON BANK	1	\$97,625.64	0.46%	\$0.00	NA (\$0.0
GECU	6	\$565,584.51	2.68%	\$0.00	NA (\$0.0
GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$199,251.76	0.94%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$200,100.00	0.95%	\$0.00	NA	\$0.0

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ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46% (\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46% (\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$104,239.30	0.49%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.45%	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$90,000.00	0.43% (\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$195,725.48	0.93%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.44% (\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$106,875.00	0.51%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$103,723.72	0.49% (\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$192,166.58	0.91%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$108,900.00	0.52%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$94,950.00	0.45%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$107,000.00	0.51%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.47%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$210,000.00	1% (\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$98,861.23	0.47%	\$0.00	NA	0 \$0.0
PBI BANK	1	\$101,000.00	0.48%	\$0.00	NA	0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00				
	2	\$174,400.00	0.83%	\$0.00	NA	0 \$0.0

PRIMEWEST MORTGAGE CORPORATION						
RABOBANK, N.A.	1	\$100,000.00	0.47% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$178,640.92				
S&T BANK	4	\$396,055.00	1.88% 0	\$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$185,887.19				
SAFE CREDIT UNION	1	\$87,000.00	0.41% 0	0 \$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	12	\$1,098,867.08	5.21% 0	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.47% 0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	+22,00000		·		
SEAMEN'S BANK	1	\$92,000.00	0.44% 0	0 \$0.00	NA (\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$267,740.00	1.27% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.41% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	6	\$536,147.95	2.54% 0	\$0.00	NA (\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,900.00	0.5% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$194,500.00	0.92% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.45% 0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88% 0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$100,000.00	0.47% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1					
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47% 0	\$0.00	NA	\$0.0
	1	\$90,000.00	0.43% 0	\$0.00	NA (\$0.0

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	VILLAGE MORTGAGE COMPANY							
	WALLIS STATE BANK	1	\$86,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$96,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$100,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$272,346.00		\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,931,278.95			NA	0	\$0.00
Total		219	\$21,088,773.21	100% 0	\$0.00		0	\$0.00
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$340,906.32	3% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$582,900.00	5.13% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$237,164.60	2.09% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$111,500.00	0.98% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,062.61	1% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97% 0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04% 0	\$0.00	NA	0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03% 0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL	1	\$123,000.00	1.08% 0	\$0.00	NA	0	\$0.0

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BANK						
FIRST COMMUNITY CREDIT UNION	2	\$224,544.17	1.98% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.01%	\$0.00	NA	0 \$0.0
GECU	2	\$225,907.38	1.99% (\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$109,479.80	0.96%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$110,000.00	0.97%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$110,000.00	0.97%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1% (\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$114,119.66	1% (\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$470,031.90	4.14%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$117,000.00	1.03%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09% (\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$223,000.00	1.96% (\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$117,900.00	1.04%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$118,400.00	1.04%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.01% (\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$115,000.00	1.01%	\$0.00	NA	0 \$0.0
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Total		59	\$13,000,657.84	100%	0 \$0.00		0 \$0.00
	Unavailable	48	\$10,819,982.84			1	
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.21%	0 \$0.00	NA	\$0.00
	SEATTLE BANK	3	\$575,375.00	4.43%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78%	0 \$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$839,500.00	6.46%	0 \$0.00	NA	\$0.00
31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0 \$0.00	NA	\$0.00
Total		16	\$1,074,760.22	100%	90.00		\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77				
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18%	0 \$0.00	NA	\$0.00
Total		98	\$11,357,892.13	100%	90.00		\$0.00
	Unavailable	23	\$2,681,455.42	23.63%	0 \$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.97%	0 \$0.00	NA	\$0.00
	COMPANY WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%	0 \$0.00	NA	\$0.00
	FINANCIAL, INC VILLAGE MORTGAGE	1	\$117,000.00		0 \$0.00		
	SERVICES UNITED SECURITY FINANCIAL INC	1	\$115,800.00	1.02%	0 \$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$239,600.00	2.11%	0 \$0.00	NA	\$0.00
	TIERONE BANK	1	\$113,600.00	1%	0 \$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK	1	\$124,000.00	1.09%	0 \$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02%	0 \$0.00	NA	0 \$0.00
	CORPORATION STERLING SAVINGS BANK	1	\$110,000.00	0.97%	0 \$0.00	NA	0 \$0.00
	STANDARD MORTGAGE	1	\$112,000.00	0.99%	0 \$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09%	0 \$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	0 \$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	0 \$0.00	NA	\$0.00

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	FIRST NATIONAL						
31412QW39	BANK OF OMAHA	1	\$248,000.00	3.81%		NA 0	\$0.00
	Unavailable	24	\$6,268,768.46	96.19% (NA 0	\$0.00
Total		25	\$6,516,768.46	100%	\$0.00	0	\$0.00
31412QW47	HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65% (\$0.00	NA 0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	\$0.00	NA 0	\$0.00
Total		5	\$1,134,114.40	100% (\$0.00	0	\$0.00
31412QW54	GECU	2	\$411,767.07	5.63% (\$0.00	NA 0	\$0.00
	Unavailable	30	\$6,900,722.16	94.37% (\$0.00	NA 0	\$0.00
Total		32	\$7,312,489.23	100%	\$0.00	0	\$0.00
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$380,800.00	26.81%	\$0.00	NA 0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$444,417.00	31.29%	\$0.00	NA 0	\$0.00
Total		5	\$1,420,207.18	100%	\$0.00	0	\$0.00
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	8	\$802,350.00	0.57%	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$87,000.00	0.06%	\$0.00	NA 0	\$0.00

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ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07%	\$0.00	NA (\$0.0
AMARILLO NATIONAL BANK	3	\$270,520.00	0.19%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$201,950.00	0.14%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95%	\$0.00	NA	\$0.0
AMERICAN BANK	5	\$505,906.82	0.36%	\$0.00	NA (\$0.0
AMERICAN BANK CENTER	1	\$100,000.00	0.07%	\$0.00		
AMERICAN BANK, N.A.	4	\$401,675.00	0.29%	\$0.00	NA (\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06%	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$205,000.00	0.15%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07%	\$0.00	NA	\$0.0
ANCHORBANK FSB	26	\$2,433,000.00	1.73%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.08%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14%	\$0.00	NA	\$0.0
ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08%	\$0.00	NA (\$0.0
AUBURNBANK	1	\$96,000.00	0.07%	0.00	NA (\$0.0
BANCOKLAHOMA MORTGAGE	1	\$96,200.00				1

CORPORATION						
BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$473,350.00	0.34%	\$0.00	NA	\$0.0
BANK MUTUAL	26	\$2,538,705.20	1.81%	\$0.00	NA (\$0.0
BANK OF AMERICAN FORK	1	\$88,550.00	0.06%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$190,000.00	0.14%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$108,763.00	0.08%	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$297,500.00	0.21%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$91,200.00	0.06%	\$0.00	NA	\$0.0
BANK OF THE WEST	8	\$795,100.00	0.57%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$91,335.00	0.07%	\$0.00	NA	\$0.0
BANKWEST	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54			NA	\$0.0
BAXTER CREDIT UNION	3	\$276,150.00	0.2%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	5	\$470,400.00	0.34%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00	0.07%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$104,405.00	0.07%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$109,950.00	0.08%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$297,000.00	0.21%	\$0.00	NA	\$0.0

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CENTRAL BANK	1	\$90,900.00	0.06% (\$0.00	NA (\$0.0
CENTRAL BANK	1	\$102,450.00	0.07% (\$0.00		
ILLINOIS		φ102,430.00	0.07%	\$0.00	INA	\$0.0
CENTRAL BANK OF	1	\$98,500.00	0.07% (\$0.00	NA (\$0.0
PROVO	1	Ψ, 0, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.0770	Ψ0.00	1,171	\$0.0
CENTRAL						
MINNESOTA FEDERAL CREDIT	1	\$95,000.00	0.07%	\$0.00	NA (\$0.0
UNION						
CENTRAL						
MORTGAGE	20	\$1,961,851.09	1.4% (\$0.00	NA (\$0.0
COMPANY		+ -,,,,				
CENTRAL SAVINGS		¢10400500	0.120	0.00	NT A	φο ο
BANK	2	\$184,925.89	0.13%	\$0.00	NA (\$0.0
CENTRAL STATE	1	\$99,809.00	0.07% (\$0.00	NA (\$0.0
BANK	1	\$77,0U7.UU		·	INA	\$0.0
CENTREBANK	1	\$100,000.00	0.07% (\$0.00	NA (\$0.0
CENTRIS FEDERAL	1	\$100,000.00	0.07% (\$0.00	NA (\$0.0
CREDIT UNION		. ,		·		
CENTRUE BANK	1	\$100,000.00	0.07%	\$0.00	NA (\$0.0
CHARLES RIVER	1	\$105,000.00	0.07% (\$0.00	NA (\$0.0
BANK		,		,		1
CHELSEA GROTON	1	\$85,000.00	0.06%	\$0.00	NA (\$0.0
SAVINGS BANK CHEMICAL BANK	1	\$89,600.00	0.06% (\$0.00	NA (\$0.0
CHETCO FEDERAL	1	\$69,000.00	0.00%) \$0.00	INA	<i>y</i> \$0.0
CREDIT UNION	2	\$207,000.00	0.15%	\$0.00	NA (\$0.0
CITADEL FEDERAL						1
CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA (\$0.0
CITIMORTGAGE, IN	C. 2	\$213,489.24	0.15% (\$0.00	NA (\$0.0
CITIZENS BANK OF		,===,.0,.21	31-275	70.00	_ ,,,,	40.0
NORTHERN	1	\$85,000.00	0.06%	\$0.00	NA (\$0.0
KENTUCKY						1
CITIZENS	1	\$105,258.92	0.08% (\$0.00	NA (\$0.0
COMMUNITY BANK	. 1	φ105,230.92	0.00%	\$0.00	IVA	\$0.0
CITIZENS EQUITY	17	\$1,698,071.42	1.21% (\$0.00	NA (\$0.0
FIRST CREDIT UNIO	N 17	Ψ1,070,071.72	1,21 /0	φυ.υυ	11/1	Ψ0.0
CITIZENS FIRST	2	\$217,090.00	0.15% (\$0.00	NA (\$0.0
NATIONAL BANK		,,,0,0,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.00		+ 5.0
CITIZENS FIRST	20	¢3 040 007 00	1 4600		NT A	, eo o
WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46%	\$0.00	NA (\$0.0
CITIZENS STATE						
BANK	3	\$310,400.00	0.22%	\$0.00	NA (\$0.0
CLINTON NATIONAL	Ι.					†
BANK	2	\$197,000.00	0.14%	\$0.00	NA (\$0.0
CLINTON SAVINGS						
BANK	1	\$90,321.54	0.06%	\$0.00	NA (\$0.0

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					1
1	\$108,500.00	0.08%	\$0.00	NA	\$0.0
10	\$985,952.52	0.7%	\$0.00	NA	\$0.0
2	\$189,894.27	0.14%	\$0.00	NA	\$0.0
1	\$101,000.00	0.07%	\$0.00	NA	\$0.0
1	\$108,000.00	0.08%	\$0.00	NA	\$0.0
1	\$106,000.00	0.08%	0 \$0.00	NA	\$0.0
1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.0
1	\$90,000.00	0.06%	\$0.00	NA	\$0.0
4	\$413,000.00	0.29%	\$0.00	NA	\$0.0
1	\$85,594.26	0.06%	0 \$0.00	NA	\$0.0
2	\$193,900.00	0.14%	0 \$0.00	NA	\$0.0
6	\$602,650.00	0.43%	0 \$0.00	NA	\$0.0
1				NA	\$0.0
2	\$190,027.02	0.14%	0 \$0.00	NA	\$0.0
2	\$209,592.00	0.15%	0 \$0.00	NA	\$0.0
2	\$203,920.00	0.15%	\$0.00	NA	\$0.0
1	\$100,950.00	0.07%	\$0.00	NA	\$0.0
1	\$98,300.00	0.07%	\$0.00	NA	\$0.0
1	\$96,000.00	0.07%	0 \$0.00	NA	\$0.0
4					
1	\$85,000.00	0.06%	\$0.00	NA	\$0.0
1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
	2 1 1 1 1 1 2 6 1 2 2 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$985,952.52 2 \$189,894.27 1 \$101,000.00 1 \$108,000.00 1 \$106,000.00 1 \$100,000.00 1 \$90,000.00 1 \$90,000.00 1 \$85,594.26 2 \$193,900.00 1 \$93,000.00 2 \$190,027.02 2 \$209,592.00 2 \$203,920.00 1 \$98,300.00 1 \$98,300.00 1 \$98,300.00 1 \$98,300.00 1 \$98,300.00 1 \$98,300.00 1 \$98,300.00	10 \$985,952.52 0.7% 2 \$189,894.27 0.14% 1 \$101,000.00 0.07% 1 \$108,000.00 0.08% 1 \$106,000.00 0.08% 1 \$100,000.00 0.07% 1 \$90,000.00 0.06% 4 \$413,000.00 0.29% 1 \$85,594.26 0.06% 2 \$193,900.00 0.14% 6 \$602,650.00 0.43% 1 \$93,000.00 0.07% 2 \$190,027.02 0.14% 2 \$209,592.00 0.15% 1 \$100,950.00 0.07% 1 \$98,300.00 0.07% 1 \$98,300.00 0.07% 1 \$98,300.00 0.07% 1 \$98,300.00 0.07% 1 \$98,300.00 0.07% 1 \$98,300.00 0.07% 1 \$98,300.00 0.07% 1 \$98,300.00 0.07% 1 \$98,300.00 0.07% 1 \$98,300.00 0.07% 1 \$98,300.00 0.07%	10 \$985,952.52 0.7% 0 \$0.00 2 \$189,894.27 0.14% 0 \$0.00 1 \$101,000.00 0.07% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 4 \$413,000.00 0.29% 0 \$0.00 2 \$193,900.00 0.14% 0 \$0.00 2 \$193,900.00 0.14% 0 \$0.00 2 \$190,027.02 0.14% 0 \$0.00 2 \$209,592.00 0.15% 0 \$0.00 2 \$203,920.00 0.15% 0 \$0.00 1 \$98,300.00 0.07% 0 \$0.00 1 \$98,300.00 0.07% 0 \$0.00 4 \$379,550.00 0.27% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00	10 \$985,952.52 0.7% 0 \$0.00 NA 0 2 \$189,894.27 0.14% 0 \$0.00 NA 0 1 \$101,000.00 0.07% 0 \$0.00 NA 0 1 \$108,000.00 0.08% 0 \$0.00 NA 0 1 \$106,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$90,000.00 0.06% 0 \$0.00 NA 0 1 \$85,594.26 0.06% 0 \$0.00 NA 0 2 \$193,900.00 0.14% 0 \$0.00 NA 0 1 \$93,000.00 0.07% 0 \$0.00 NA 0 2 \$193,900.00 0.14% 0 \$0.00 NA 0 2 \$190,027.02 0.14% 0 \$0.00 NA 0 2 \$209,592.00 0.15% 0 \$0.00 NA 0 1 \$98,300.00 0.07% 0 \$0.00 NA 0 1 \$98,500.00 0.07% 0 \$0.00 NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$189,000.00	0.13%	0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$99,000.00	0.07%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL	2	\$202,400.00	0.14%	\$0.00	NA	\$0.0

CREDIT UNION						
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$92,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$99,300.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	1	\$94,500.00	0.07% 0	\$0.00	NA 0	\$0.0

FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$92,180.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	·		
FIRST PLACE BANK	26	\$2,582,283.35	1.84% (\$0.00	NA	0 \$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	2	\$206,400.00	0.15%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$209,500.00	0.15%	\$0.00	NA	0 \$0.0
FULTON BANK	14	\$1,382,385.00	0.99% (0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$92,500.00	0.07%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13%	\$0.00	NA	0 \$0.0
GECU	1	\$90,624.74	0.06%	0 \$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%			
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE	2	\$200,000.00	0.14%	\$0.00	NA	0 \$0.0

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SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,773.74	0.26%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$98,700.00	0.07%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$308,800.00	0.22%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$101,000.00	0.07%	\$0.00	NA	\$0.0
HONOR CREDIT UNION	3	\$295,100.00	0.21%	\$0.00	NA	\$0.0
HONOR STATE BANK	2	\$190,720.00	0.14% (\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07% (\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14%	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$105,000.00	0.07%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27%	\$0.00	NA	\$0.0
ILLINI BANK	4	\$397,434.33	0.28%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%			

INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$102,000.00	0.07% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$319,350.00	0.23% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.07% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$471,766.91	0.34% 0	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	\$0.00	NA	\$0.0
LIFESTORE BANK	2	\$201,300.00	0.14% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$196,824.00	0.14% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$101,000.00	0.07% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.07% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.07% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$193,800.00	0.14% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00				
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00	NA	\$0.0
	3	\$296,000.00	0.21% 0	\$0.00	NA	\$0.0

1	\$95,000.00	0.07%	\$0.00	NA	\$0.00
1	\$88,500,00	0.06% (\$0.00	NA (\$0.00
2					
1	\$92,000.00	0.07%	\$0.00	NA	\$0.00
1	\$88,700.00	0.06%	\$0.00	NA	\$0.00
1	\$92,000.00	0.07%	\$0.00	NA (\$0.00
1	\$92,450.00	0.07%	\$0.00	NA	\$0.00
3	\$311,000.00	0.22%	\$0.00	NA (\$0.00
1	\$100,000.00	0.07%	\$0.00	NA (\$0.00
3	\$301,000.00	0.21%	\$0.00	NA	\$0.00
1	\$106,000.00	0.08%	\$0.00	NA	\$0.00
1	\$98,500.00	0.07%	\$0.00	NA	\$0.00
1	\$100,000.00	0.07%	\$0.00	NA (\$0.00
2	\$206,697.57	0.15%	\$0.00	NA (\$0.00
1	\$95,000.00	0.07%	\$0.00	NA (\$0.00
1	\$100,000.00	0.07%	\$0.00	NA	\$0.00
3	\$303,500.00	0.22%	\$0.00	NA	\$0.00
1	\$104,700.00	0.07%	\$0.00	NA (\$0.00
1	\$107,000.00	0.08%	\$0.00	NA (\$0.00
1	\$100,000.00	0.07%	\$0.00	NA (\$0.00
1	\$105,500.00	0.08%	\$0.00	NA	\$0.00
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,500.00 2 \$208,000.00 1 \$92,000.00 1 \$88,700.00 1 \$92,450.00 3 \$311,000.00 1 \$100,000.00 1 \$106,000.00 1 \$98,500.00 1 \$100,000.00 2 \$206,697.57 1 \$95,000.00 1 \$100,000.00 1 \$100,000.00 1 \$104,700.00 1 \$107,000.00	1 \$88,500.00 0.06% 0 2 \$208,000.00 0.15% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 1 \$92,450.00 0.07% 0 3 \$311,000.00 0.22% 0 1 \$100,000.00 0.07% 0 1 \$98,500.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0	1 \$88,500.00 0.06% 0 \$0.00 2 \$208,000.00 0.15% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 1 \$92,450.00 0.07% 0 \$0.00 3 \$311,000.00 0.22% 0 \$0.00 3 \$301,000.00 0.22% 0 \$0.00 3 \$301,000.00 0.21% 0 \$0.00 1 \$106,000.00 0.07% 0 \$0.00 1 \$98,500.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$206,697.57 0.15% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$104,700.00 0.07% 0 \$0.00 1 \$104,700.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 <tr< td=""><td>1 \$88,500.00 0.06% 0 \$0.00 NA (2 \$208,000.00 0.15% 0 \$0.00 NA (1 \$92,000.00 0.07% 0 \$0.00 NA (1 \$88,700.00 0.06% 0 \$0.00 NA (1 \$92,000.00 0.07% 0 \$0.00 NA (1 \$92,450.00 0.07% 0 \$0.00 NA (3 \$311,000.00 0.22% 0 \$0.00 NA (3 \$301,000.00 0.21% 0 \$0.00 NA (1 \$100,000.00 0.07% 0 \$0.00 NA (1 \$104,700.00 0.07% 0 \$0.00 NA (1 \$100,000.00 0.00 NA (1 \$100,000.</td></tr<>	1 \$88,500.00 0.06% 0 \$0.00 NA (2 \$208,000.00 0.15% 0 \$0.00 NA (1 \$92,000.00 0.07% 0 \$0.00 NA (1 \$88,700.00 0.06% 0 \$0.00 NA (1 \$92,000.00 0.07% 0 \$0.00 NA (1 \$92,450.00 0.07% 0 \$0.00 NA (3 \$311,000.00 0.22% 0 \$0.00 NA (3 \$301,000.00 0.21% 0 \$0.00 NA (1 \$100,000.00 0.07% 0 \$0.00 NA (1 \$104,700.00 0.07% 0 \$0.00 NA (1 \$100,000.00 0.00 NA (1 \$100,000.

1	\$107,000.00	0.08%	\$0.00	NA	\$0.0
2	\$204,800.00	0.15%	\$0.00	NA	0 \$0.0
4	\$374,050.00	0.27%	\$0.00	NA	0 \$0.0
2	\$199,000.00	0.14%	\$0.00	NA	0 \$0.0
4	\$406,752.00	0.29% (\$0.00	NA	\$0.0
1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
2	\$197,000.00	0.14%	\$0.00	NA	0 \$0.0
3	\$300,400.00	0.21%	\$0.00	NA	0 \$0.0
18	\$1,762,850.83	1.26%	\$0.00	NA	0 \$0.0
1	\$96,000.00	0.07%	\$0.00	NA	\$0.0
5	\$489,211.86	0.35%	\$0.00	NA	\$0.0
2	\$190,090.37	0.14%	\$0.00	NA	0 \$0.0
2					
3	\$285,000.00	0.2%	\$0.00	NA	0 \$0.0
5	\$479,669.00	0.34%	\$0.00	NA	0 \$0.0
3	\$270,698.25	0.19%	\$0.00	NA	0 \$0.0
12	\$1,161,324.18	0.83%	\$0.00	NA	0 \$0.0
2	\$178,000.00	0.13% (\$0.00	NA	0 \$0.0
1					
1	\$109,600.00	0.08%	\$0.00	NA	0 \$0.0
2	\$196,874.38	0.14%	\$0.00	NA	\$0.0
1	\$85,891.80	0.06%	\$0.00	NA	0 \$0.0
	2 4 1 2 3 18 1 5 2 3 12 2 1 1 2	2 \$204,800.00 4 \$374,050.00 2 \$199,000.00 4 \$406,752.00 1 \$100,000.00 2 \$197,000.00 3 \$300,400.00 18 \$1,762,850.83 1 \$96,000.00 5 \$489,211.86 2 \$190,090.37 2 \$198,300.00 3 \$285,000.00 5 \$479,669.00 3 \$270,698.25 12 \$1,161,324.18 2 \$178,000.00 1 \$100,000.00 2 \$196,874.38	2 \$204,800.00 0.15% 0 4 \$374,050.00 0.27% 0 2 \$199,000.00 0.14% 0 4 \$406,752.00 0.29% 0 1 \$100,000.00 0.07% 0 2 \$197,000.00 0.14% 0 3 \$300,400.00 0.21% 0 1 \$96,000.00 0.07% 0 5 \$489,211.86 0.35% 0 2 \$190,090.37 0.14% 0 2 \$198,300.00 0.14% 0 3 \$285,000.00 0.2% 0 5 \$479,669.00 0.34% 0 3 \$270,698.25 0.19% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$109,600.00 0.08% 0 2 \$196,874.38 0.14% 0	2 \$204,800.00 0.15% 0 \$0.00 4 \$374,050.00 0.27% 0 \$0.00 2 \$199,000.00 0.14% 0 \$0.00 4 \$406,752.00 0.29% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$197,000.00 0.14% 0 \$0.00 3 \$300,400.00 0.21% 0 \$0.00 1 \$96,000.00 0.07% 0 \$0.00 1 \$96,000.00 0.07% 0 \$0.00 5 \$489,211.86 0.35% 0 \$0.00 2 \$198,300.00 0.14% 0 \$0.00 2 \$198,300.00 0.14% 0 \$0.00 3 \$2285,000.00 0.2% 0 \$0.00 5 \$479,669.00 0.34% 0 \$0.00 12 \$1,161,324.18 0.83% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$196,874.38 0.14% 0 \$0.00	2 \$204,800.00

PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$203,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	2	\$204,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07% 0	\$0.00	NA 0	\$0.00
PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$85,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00	0.41% 0	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$93,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63% 0	\$0.00	NA 0	\$0.00
	5	\$459,859.79	0.33% 0	\$0.00	NA 0	\$0.00

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$101,000.00	0.07%	\$0.00	NA	\$0.0
REGIONS BANK	2	\$189,364.80	0.13%	\$0.00	NA (\$0.0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.07%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$293,959.00	0.21%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14%	\$0.00	NA (\$0.0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$100,000.00	0.07%	\$0.00	NA (\$0.0
S&T BANK	2	\$190,000.00	0.14%	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$107,950.00	0.08%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	3	\$316,000.00	0.23%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA(\$0.0
SOUND COMMUNITY BANK	1	\$102,000.00	0.07%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.07%	\$0.00	NA (\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$211,877.90	0.15%	\$0.00	NA (\$0.0
SPACE COAST CREDIT UNION	4	\$370,148.74	0.26%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST	3	\$283,064.00	0.2%	\$0.00	NA	\$0.0

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COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$405,900.00	0.29%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$200,000.00	0.14%	\$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$204,200.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$105,300.00	0.08%	\$0.00	NA (\$0.0
STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07%	\$0.00	NA (\$0.0
STERLING SAVINGS BANK	3	\$277,500.00	0.2%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.07%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$267,600.00	0.19% (\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,266,359.67	0.9%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$100,000.00	0.07% (\$0.00	NA (\$0.0
TELCOM CREDIT UNION	1	\$91,200.00	0.06%	\$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21%	\$0.00	NA	\$0.0

THE HARVARD STATE BANK	1	\$88,800.00	0.06%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$184,240.00	0.13%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$87,200.00	0.06%	\$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.07%		NA	
THINK MUTUAL BANK	5	\$512,100.00	0.36%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,444.00	0.08%	\$0.00	NA	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,000.00	0.14%	\$0.00	NA	\$0.0
TIERONE BANK	7	\$685,477.04	0.49%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	2	\$200,000.00	0.14%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$295,382.59	0.21%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$787,950.00	0.56%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	4	\$400,810.00	0.29%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$294,155.00	0.21%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	5	\$505,600.00	0.36%	\$0.00	NA	0 \$0.0
0111011						

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4	\$383,100.00	0.27%	\$0.00	NA	\$0.00
3	\$307,200.00	0.22%	\$0.00	NA	\$0.00
1	\$85,000.00	0.06% 0	\$0.00	NA(\$0.00
1	\$101,000.00	0.07%	\$0.00	NA	\$0.00
2	\$197,384.78	0.14%	\$0.00	NA	\$0.00
1	\$100,000.00	0.07%	\$0.00	NA	\$0.00
1	\$105,500.00	0.08%	\$0.00	NA	\$0.00
4	\$392,400.00	0.28%	\$0.00	NA	\$0.00
1	\$87,300.00	0.06%	\$0.00	NA (\$0.00
1	\$92,000.00	0.07%	\$0.00	NA (\$0.00
1	\$85,000.00	0.06%	\$0.00	NA (\$0.00
1	\$91,000.00	0.06%	\$0.00	NA	\$0.00
3	\$295,000.00	0.21%	\$0.00	NA (\$0.00
6					
2	\$175,900.00	0.13%	\$0.00	NA	\$0.00
2	\$199,000.00	0.14%	\$0.00	NA	\$0.00
1	\$102,000.00	0.07%	\$0.00	NA	\$0.00
1	\$90,300.00	0.06%	\$0.00	NA	\$0.00
1	\$100,000.00	0.07%	\$0.00	NA (\$0.00
2	\$176,500.00	0.13%	\$0.00	NA	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$307,200.00 1 \$85,000.00 1 \$101,000.00 2 \$197,384.78 1 \$100,000.00 1 \$105,500.00 4 \$392,400.00 1 \$87,300.00 1 \$92,000.00 1 \$91,000.00 3 \$295,000.00 4 \$175,900.00 2 \$175,900.00 1 \$102,000.00 1 \$90,300.00 1 \$90,300.00	3 \$307,200.00 0.22% 0 1 \$85,000.00 0.06% 0 1 \$101,000.00 0.07% 0 2 \$197,384.78 0.14% 0 1 \$105,500.00 0.08% 0 4 \$392,400.00 0.28% 0 1 \$87,300.00 0.06% 0 1 \$92,000.00 0.07% 0 1 \$91,000.00 0.06% 0 3 \$295,000.00 0.21% 0 6 \$556,100.00 0.4% 0 2 \$175,900.00 0.13% 0 2 \$199,000.00 0.14% 0 1 \$90,300.00 0.06% 0 1 \$90,300.00 0.07% 0	3 \$307,200.00 0.22% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 1 \$101,000.00 0.07% 0 \$0.00 2 \$197,384.78 0.14% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$105,500.00 0.08% 0 \$0.00 4 \$392,400.00 0.28% 0 \$0.00 1 \$87,300.00 0.06% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$91,000.00 0.06% 0 \$0.00 3 \$295,000.00 0.21% 0 \$0.00 2 \$175,900.00 0.13% 0 \$0.00 2 \$199,000.00 0.14% 0 \$0.00 1 \$90,300.00 0.06% 0 \$0.00 1 \$90,300.00 0.06% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00	3 \$307,200.00 0.22% 0 \$0.00 NA (1 \$85,000.00 0.06% 0 \$0.00 NA (1 \$101,000.00 0.07% 0 \$0.00 NA (2 \$197,384.78 0.14% 0 \$0.00 NA (1 \$100,000.00 0.07% 0 \$0.00 NA (1 \$105,500.00 0.08% 0 \$0.00 NA (4 \$392,400.00 0.28% 0 \$0.00 NA (1 \$87,300.00 0.06% 0 \$0.00 NA (1 \$92,000.00 0.07% 0 \$0.00 NA (1 \$91,000.00 0.06% 0 \$0.00 NA (2 \$199,000.00 0.21% 0 \$0.00 NA (2 \$175,900.00 0.13% 0 \$0.00 NA (2 \$199,000.00 0.14% 0 \$0.00 NA (1 \$90,300.00 0.06% 0 \$0.00 NA (1 \$102,000.00 0.07% 0 \$0.00 NA (1 \$100,000.00 0.06% 0 \$0.00 NA (1 \$100,000.00 0.07% 0 \$0.00 NA (1 \$100,000.00 0.007% 0 \$0.00 NA (1 \$100,000.00 0.00 NA (1 \$100,00

	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	, ,		\$0.00	NA 0	\$0.0
	Unavailable	260	\$25,242,223.05	18.04% 0	\$0.00	NA 0	\$0.0
Total		1,434	\$140,313,090.26	100% 0	\$0.00	0	\$0.0
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31412QW88	Unavailable	10	\$1,420,702.36	100% 0	\$0.00	NA 0	
Total		10	\$1,420,702.36	100% 0	\$0.00	0	\$0.0
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07			NA 0	
	Unavailable	8		89.84% 0		NA 0	
Total		9	\$1,389,800.68	100% 0	\$0.00	0	\$0.0
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02	0.34% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$44,025.00	0.05% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$94,670.23			NA 0	\$0.0
	ALERUS FINANCIAL	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00			NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$312,946.20	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$30,000.00	0.03% 0	\$0.00	NA 0	\$0.0
		1	\$163,900.00	0.18% 0	\$0.00	NA 0	\$0.0

AMERITRUST MORTGAGE CORPORATION						
ANCHORBANK FSB	14	\$1,552,800.00	1.73% 0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$137,000.00				
ASSOCIATED BANK, NA	6	\$784,500.00	0.87% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38% 0	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$181,389.94	0.2%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.21% 0	\$0.00	NA (\$0.0
AUBURNBANK	2	\$212,129.00	0.24%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$76,500.00	0.09%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	13	\$1,143,957.58	1.27%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$142,000.00	0.16%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	8	\$708,631.07	0.79%	\$0.00	NA	\$0.0
BANK OF QUINCY	1	\$41,991.22	0.05%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	4	\$151,510.00	0.17% 0	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$40,000.00	0.04%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$44,000.00	0.05%	\$0.00	NA	\$0.0
BANK OF WAUSAU	1	\$28,100.00	0.03%	\$0.00	NA (\$0.0
BANKNEWPORT	4	\$835,000.00	0.93%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$542,850.00	0.6% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	6	\$856,200.00	0.95% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$172,000.00	0.19% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$94,450.00	0.11% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24%	\$0.00	NA	\$0.0
	1	\$118,830.86	0.13%	\$0.00	NA (\$0.0

BROKAW CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	4	\$517,000.00	0.58% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$283,933.26	0.32% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$145,282.53	0.16% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	6	\$296,100.00	0.33% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$135,000.00				
CHARTER BANK	3	\$300,800.00	0.34% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64				
CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	2	\$397,383.57	0.44% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$30,000.00	0.03% 0	\$0.00	NA 0	\$0.0
COMMUNITY CENTRAL BANK	1	\$133,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	3	\$246,092.49	0.27% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.0

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SOUTHWESTERN INDIANA						
COMMUNITYONE BANK, N.A.	2	\$194,500.00	0.22%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$669,540.66	0.75%	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$180,000.00	0.2%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$424,000.00	0.47%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28%	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37%	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19% (\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39%	\$0.00	NA	\$0.00

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FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$300,000.00	0.33%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$120,000.00	0.13%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00	0.12%			
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3%	\$0.00	NA(\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25%	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$46,000.00	0.05%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,560.00	0.08%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$114,400.00	0.13%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$219,687.85	0.24%	\$0.00	NA (\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09%			
FIRST UNITED BANK	1	\$70,000.00	0.08%	\$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16%			
	3	\$395,283.25	0.44%	\$0.00	NA	\$0.00

FORUM CREDIT UNION							
FULTON BANK	11	\$1,191,050.00	1.33%	0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06%	0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15%	0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17%	0	\$0.00	NA 0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA 0	\$0.0
GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34%	0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$109,275.60	0.12%	0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$404,500.00	0.45%	0	\$0.00	NA 0	\$0.0
	1	\$52,000.00	0.06%	0	\$0.00	NA 0	\$0.0

HONOR CREDIT UNION						
HONOR STATE BANK	1	\$40,500.00	0.05%	\$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00				
I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	1	\$110,400.00	0.12%	\$0.00	NA	\$0.0
ILLINI BANK	3	\$191,995.37	0.21%	\$0.00	NA	0.0\$
ILLINOIS NATIONAL BANK	7	\$492,320.00	0.55%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	\$0.00	NA	0.0
INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$94,000.00	0.1%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.13%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$50,090.00	0.06%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$592,800.00	0.66%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	5	\$616,674.45	0.69%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST	1	\$31,000.00	0.03%	\$0.00	NA	\$0.0

CO.						
MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77% (\$0.00	NA	\$0.0
MARQUETTE BANK	5	\$463,750.00	0.52% (\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$35,000.00				
MAYFLOWER COOPERATIVE BANK	1	\$65,000.00				
MECHANICS SAVINGS BANK	1	\$83,500.00	0.09%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$383,000.00	0.43%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$124,454.09	0.14% (\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	2	\$297,000.00				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$628,100.00	0.7%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00				
MIDWESTONE BANK	4	\$701,325.00	0.78%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$95,000.00	0.11% (\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	4	\$469,000.00	0.52%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	\$0.00	NA	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46% (\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43% (\$0.00	NA	0 \$0.00
NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$141,500.00	0.16%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$200,000.00	0.22%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00		\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	3	\$198,300.00	0.22%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24%	\$0.00	NA	0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06% (\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	5	\$765,100.00	0.85%	\$0.00	NA	0 \$0.00
PBI BANK	1	\$115,000.00	0.13%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46%	\$0.00	NA	0 \$0.00
POINT LOMA CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27%	\$0.00	NA	0 \$0.00
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PORT WASH STATE BAN		7	\$728,745.28	0.81%	0 \$0.00	NA	0 \$0.0
PREMIER BA JACKSONVI	ANK OF	2	\$195,000.00	0.22%	0 \$0.00	NA	0 \$0.0
PRIMEBANI		1	\$119,000.00	0.13%	0 \$0.00	NA	0 \$0.0
PRIOR LAKI BANK	E STATE	1	\$164,500.00	0.18%	0 \$0.00	NA	
PROFESSIO FEDERAL C UNION		6	\$462,360.00	0.52%	\$0.00	NA	0 \$0.0
PURDUE EM FEDERAL C UNION		7	\$864,450.00	0.96%	\$0.00	NA	\$0.0
PUTNAM BA	ANK	1	\$215,000.00	0.24%	0 \$0.00	NA	0 \$0.0
RANDOLPH BANK	SAVINGS	2	\$169,000.00	0.19%	0 \$0.00	NA	
REGIONS BA	ANK	2	\$206,721.68	0.23%	0 \$0.00	NA	0 \$0.0
RIDDELL NA BANK	ATIONAL	1	\$200,000.00	0.22%		NA	
RIVERHILLS	S BANK	1	\$183,000.00	0.2%	0 \$0.00	NA	0 \$0.0
ROCKY MO MORTGAGE COMPANY		1	\$62,360.00	0.07%	\$0.00	NA	\$0.00
S&T BANK		2	\$299,200.00	0.33%	0 \$0.00	NA	0 \$0.0
SAFE CRED	IT UNION	1	\$48,000.00	0.05%	0 \$0.00	NA	0 \$0.0
SAVINGS BA MAINE	ANK OF	4	\$422,713.25	0.47%	\$0.00	NA	0 \$0.0
SEASONS FI CREDIT UN		1	\$155,000.00	0.17%	0 \$0.00	NA	0 \$0.0
SHELL FEDI CREDIT UN		1	\$30,250.00	0.03%	0 \$0.00	NA	0 \$0.0
SHREWSBU FEDERAL C UNION		1	\$110,000.00	0.12%	\$0.00	NA	0 \$0.0
SILVER STA SCHOOLS C UNION		1	\$52,000.00	0.06%	\$0.00	NA	0 \$0.0
SOLIDARIT COMMUNIT FEDERAL C UNION	Ϋ́	1	\$65,000.00	0.07%	0 \$0.00	NA	0 \$0.0
SOUND COM BANK	MMUNITY	1	\$220,000.00	0.25%	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORAT		4	\$559,000.00	0.62%	0 \$0.00	NA	0 \$0.0
ST. MARYS		1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.0
		6	\$1,365,000.00	1.52%	0 \$0.00	NA	

STANDARD BANK AND TRUST COMPANY						
STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$62,200.00	0.07%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$179,000.00	0.2%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.1%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99% (\$0.00	NA	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$41,412.55	0.05%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$76,600.00	0.09%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$35,000.00	0.04%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20	0.3%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$221,750.00	0.25%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$65,587.38	0.07%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$162,000.00	0.18%	\$0.00	NA	\$0.00

THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00	0.4%	\$0.00	NA	\$0.0
THE PARK BANK	4	\$641,900.00	0.72% (\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33				
TIERONE BANK	2	\$396,429.40	0.44% (\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	2	\$196,000.00				
TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74% (\$0.00	NA(\$0.0
TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	\$0.00	NA (\$0.0
ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	\$0.00	NA (\$0.0
UNITED BANK OF UNION	4	\$222,400.00	0.25%	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	3	\$462,081.83	0.51%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26%	\$0.00	NA (\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59% (\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	2	\$403,500.00	0.45%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$55,000.00	0.06% (\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	7	\$566,175.00	0.63%	\$0.00	NA	\$0.0
	1	\$72,000.00	0.08%	\$0.00	NA	\$0.0

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	WESTERRA CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$9,513,417.90	10.63% 0	\$0.00	NA 0	\$0.00
Total		801	\$89,749,473.31	100% 0	\$0.00	0	\$0.00
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00		·	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$93,750.00		·	NA 0	\$0.00
	SEATTLE BANK	1	\$170,000.00	2.51% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$196,776.00	2.9% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$316,881.21	4.68% 0	·	NA 0	\$0.00
	Unavailable	21	\$3,898,024.00		t	NA 0	\$0.0
Total		46	\$6,776,131.81	100% 0	\$0.00	0	\$0.00
31412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	9	\$712,068.27	11.77% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	3	\$296,403.27	4.9% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$120,000.00	1.98% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82% 0	\$0.00	NA 0	\$0.0

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COLONIAL SAVINGS FA	1	\$34,274.84	0.57%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,603.43	1.28%	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57% (\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$73,500.00	1.21%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,839.01	0.41%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$107,644.52	1.78%	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29	3.84%	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$47,700.00	0.79%	\$0.00	NA 0	\$0.0
GECU	1	\$36,729.26	0.61%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$48,431.83	0.8%	\$0.00	NA 0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$67,000.00	1.11%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59%	\$0.00	NA 0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$186,593.15	3.08%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,200.00	0.73% (\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$78,600.00	1.3%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,500.00	1.12% (\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$66,000.00	1.09%	\$0.00	NA 0	\$0.0
RBC BANK (USA)	1	\$129,162.82	2.13%	\$0.00	NA 0	\$0.0

2 0							
	REGIONS BANK	1	\$144,227.17	2.38% 0	\$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26% 0	\$0.00	NA	0 \$0.0
	SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57% 0	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$50,000.00	0.83% 0	\$0.00	NA	0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	1.35% 0	\$0.00	NA	0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,870.81	2.97% 0	\$0.00	NA	0 \$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.66% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,120.74	0.96% 0	\$0.00	NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$134,000.00	2.21% 0	\$0.00	NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95% 0	\$0.00	NA	0 \$0.0
	Unavailable	14	\$1,099,112.89	18.14% 0	1	1 1	
Total		76	\$6,052,002.03	100% 0	\$0.00		\$0.0
31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42% 0	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC.	1	\$125,000.00	6.14% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$34,771.57	1.71% 0	\$0.00	NA	0 \$0.0
	Unavailable	13	\$1,277,812.10		†	1 1	
Total		22	\$2,035,115.40	100% 0	\$0.00		90.0
31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12% 0	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39	3.13% 0			
	BANK OF HAWAII	_ 1	\$219,000.00	7.88% 0	\$0.00	NA	0 \$0.0
		1	\$96,000.00			1	

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	BAXTER CREDIT UNION							
	CUMANET, LLC	1	\$190,000.00	6.84% 0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$160,000.00	5.76% 0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80	11.43% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$136,515.57	4.91% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$253,700.00	9.13% 0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,500.00	4.45% 0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51% 0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56% 0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	5.33% 0	·			\$0.00
	Unavailable	2	\$498,200.00	17.95% 0			0	\$0.00
Total		17	\$2,777,659.11	100% 0	\$0.00	(0	\$0.00
31412QWF2	ARVEST MORTGAGE COMPANY	2	\$361,050.00	14.89% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$312,658.06	12.89% 0	·	NA	0	\$0.00
	Unavailable	6	\$1,751,368.69	72.22% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,425,076.75	100% 0	\$0.00	(0	\$0.00
31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,600.00	1.14% 0		NA	0	\$0.00
	ANCHORBANK FSB	2	\$271,700.00	2.46% 0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59	2.22% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8% 0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8% 0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95% (\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$273,771.42	2.47%	\$0.00	NA	\$0.00
DEAN COOPERATIV BANK	E 1	\$145,600.00	1.32%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$133,000.00	1.2%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58% (\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36% (\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF WATERLO	OO 1	\$250,925.00	2.27%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$784,067.90	7.09%	\$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	1.6% (\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	1.7% (\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79% (\$0.00	NA	\$0.00
LANDMARK CREDITUNION	Γ 1	\$116,850.00	1.06%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	1.45% (\$0.00	NA (\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$251,504.17	2.27%	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$174,000.00	1.57%	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$382,539.13	3.46% (\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	_	\$336,000.00				
OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51%	\$0.00	NA	\$0.00
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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08% 0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$669,729.38	6.05% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05% 0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$240,493.40	2.17% 0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,300.00	1.43% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	1% 0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,000.00		·		0	\$0.00
	Unavailable	7	\$1,172,177.50			NA	0	\$0.00
Total		58	\$11,064,694.06	100% 0	\$0.00		0	\$0.00
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31412QWH8	BANKERS FINANCIAL GROUP INC.	1	\$305,050.00	23.18% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	10.87% 0	\$0.00	NA	0	\$0.00
<u> </u>	FULTON BANK	1	\$184,700.00	14.04% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$192,263.17	14.61% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,215.24	8.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,200.00	10.73% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,828.41	100% 0		1	0	\$0.00
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31412QWJ4	GMAC MORTGAGE, LLC	4	\$876,446.57	59.15% 0	\$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL	1	\$52,509.05	3.54% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION		Ψ52,507.05				╙	

	MISSION FEDERAL CREDIT UNION						
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	10.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$196,800.00	13.29% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,481,691.15			0	\$0.00
31412QWK1	ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$56,041.90	3.08% 0	\$0.00	NA 0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$89,694.00	4.93% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62% 0	\$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$130,591.00		·	NA 0	\$0.00
	Unavailable	4	\$699,143.08			NA 0	\$0.00
Total		12	\$1,818,987.24	100% 0	\$0.00	0	\$0.00
31412QWL9	AMERICAHOMEKEY, INC	1	\$257,967.33	2.42% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1% 0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$203,528.07	1.91% 0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$117,826.00	1.1% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00			NA 0	\$0.0
<u> </u>	FIFTH THIRD BANK	1	\$95,431.71	0.89% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$144,091.00	1.35% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	2	\$531,898.00		·	NA 0	\$0.0
		1	\$88,272.27	0.83% 0	\$0.00	NA 0	\$0.0

	LAKE MORTGAGE COMPANY INC.						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00	1.97% 0	\$0.00	NA 0	\$0.00
	PMC BANCORP	1	\$358,511.30	3.36% 0	\$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$132,554.00	1.24% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$852,830.76	7.98% 0	\$0.00	NA 0	\$0.00
Total		53	\$10,677,369.20	100% 0	\$0.00	0	\$0.0
31412QWM7	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$472,500.00	3.44% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$672,292.67	4.9% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$292,709.73	2.13% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$125,169.18	0.91% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$192,500.00	1.4% 0	\$0.00	NA 0	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,680.00	1.04% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$142,500.00	1.04% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	1.05% 0	\$0.00	NA 0	\$0.00
		5	\$780,344.00	5.69% 0	\$0.00	NA 0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.						
GATEWAY BANK, F.S.B.	1	\$270,124.31	1.97%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$531,470.39	3.87%	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	1	\$200,000.00	1.46%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$165,000.00	1.2%	0 \$0.00	NA (\$0.00
JUST MORTGAGE, INC.	1	\$270,000.00	1.97%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$344,000.00		·	NA	\$0.00
MILFORD BANK, THE	1	\$167,003.97	1.22%	0 \$0.00	NA (\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$688,920.75	5.02%	\$0.00	NA	\$0.00
PMC BANCORP	1	\$166,400.00	1.21%	0 \$0.00	NA (\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$255,000.00	1.86%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$416,564.63	3.04%	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	2	\$645,000.00	4.7%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$1,249,350.00	9.11%	\$0.00	NA	\$0.00
SEATTLE BANK	1	\$180,000.00	1.31%	\$0.00	NA (\$0.00
SIUSLAW VALLEY BANK	1	\$163,500.00	1.19%	\$0.00	NA (\$0.00
STATE BANK OF THE LAKES	2	\$296,000.00	2.16%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$311,346.94	2.27%	0 \$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93%	\$0.00	NA(\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	4.48%	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$296,250.00	2.16%	\$0.00	NA (\$0.00
Unavailable	11	\$2,217,678.67	16.18%	1		\$0.00
	61	\$13,718,843.35	100%	\$0.00	(\$0.00

Total

ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$198,800.00	3.25% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$85,000.00	1.39% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$269,900.00	4.41% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$92,700.00			NA	0 \$0
CORTRUST BANK	2	\$200,685.00	3.28% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,500.00	1.51% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$199,575.00	3.26% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.64% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$106,900.00	1.75% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00				
FULTON BANK	1	\$105,900.00	1.73% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$109,000.00				
HEARTLAND BANK	3	\$293,300.00	4.8% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$401,650.00	6.57% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$109,000.00	1.78% 0	\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$94,451.16				
NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78% 0	\$0.00	NA	0 \$0
	1	\$88,100.00	1.44% 0	\$0.00	NA	0 \$0
	UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. BLACKHAWK STATE BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GTE FEDERAL CREDIT UNION HEARTLAND BANK LANDMARK CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MILFORD BANK, THE NAPUS FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL	UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. BLACKHAWK STATE BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE 1 COMPANY, INC. FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK 1 GTE FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MILFORD BANK, THE 1 NAPUS FEDERAL CREDIT UNION MILFORD BANK, THE 1 NAPUS FEDERAL CREDIT UNION MILFORD BANK, THE 1 NAPUS FEDERAL CREDIT UNION NRL FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION	UNION	UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK I \$89,600.00 1.47% 0 \$0.00 AMERICAN BANK N.A. BLACKHAWK STATE BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CORTRUST BANK CREDIT UNION CORTRUST BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST INTERSTATE BANK I \$100,000.00 1.52% 0 \$0.00 SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE I \$100,000.00 1.64% 0 \$0.00 COMPANY EMIGRANT MORTGAGE I \$100,000.00 1.75% 0 \$0.00 COMPANY EMIGRANT MORTGAGE I \$100,000.00 1.75% 0 \$0.00 COMPANY EMIGRANT MORTGAGE I \$100,000.00 1.75% 0 \$0.00 COMPANY EMIGRANT MORTGAGE I \$100,000.00 1.73% 0 \$0.00 CREDIT UNION THE STINTERSTATE BANK I \$105,900.00 1.73% 0 \$0.00 GTE FEDERAL CREDIT UNION I \$993,300.00 4.8% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION I \$994,800.00 1.55% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION I \$994,800.00 1.78% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION I \$994,800.00 1.78% 0 \$0.00 MILFORD BANK, THE I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$994,451.16 1.54% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00 NRL FEDERAL CREDIT UNION I \$109,000.00 1.78% 0 \$0.00	UNION

	PENTAGON FEDERAL CREDIT UNION						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63% 0	\$0.00	NA 0	\$0.00
	S&T BANK	1	\$100,000.00	1.64% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.64% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$88,000.00	1.44% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	1.64% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	1.56% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$94,300.00	1.54% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	1.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,119,457.17	34.64% 0	\$0.00	NA 0	\$0.00
Total		63	\$6,115,868.33	100% 0	\$0.00	0	\$0.00
31412QWP0	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	1.39% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$121,525.00	2.81% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,900.00	1.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$105,246.82	2.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00		\$0.00	NA 0	\$0.00
	BANKWEST	1	\$58,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	2	\$143,450.00	3.31% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	1.15% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK, N.A.	5	\$284,750.00	6.58% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1% 0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$36,800.00	0.85% 0	\$0.00	NA 0	\$0.00
	UNION						1

DURANT BANK AND TRUST COMPANY						
EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71% (\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$60,000.00	1.39% (\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$47,000.00	1.09% (\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$54,200.00				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39% (\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$265,050.00	6.12%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$75,000.00	1.73%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$64,000.00	1.48%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$151,500.00	3.5%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	1.15%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$77,800.00	1.8% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$131,900.00	3.05%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$67,000.00	1.55% (\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$29,094.77	0.67% (
TELCOM CREDIT UNION	1	\$70,000.00	1.62%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$55,000.00	1.27%	\$0.00	NA	\$0.0
TIERONE BANK	2	\$147,650.00	3.41% (\$0.00	NA	\$0.0
	1	\$65,000.00	1.5%	1		1

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	UNITED COMMUNITY BANK						\perp	
	Unavailable	23	\$1,465,518.01	33.8% 0	\$0.00	NA	<u>J</u>	\$0.0
Total		71	\$4,330,764.59	100% 0	\$0.00		0	\$0.0
31412QWQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,300.00	1.05% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,257,000.00	7.81% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.55% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$223,200.00	1.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$601,250.00	3.73% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$402,600.00	2.5% 0	\$0.00	NA (0	\$0.0
	ASSOCIATED BANK, NA	1	\$199,500.00	1.24% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$256,000.00	1.59% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$1,302,000.00	8.08% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	3	\$752,250.00	4.67% 0	\$0.00	NA (0	\$0.0
	BLACKHAWK STATE BANK	4	\$815,100.00	5.06% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,600.00	6.81% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$300,000.00	1.86% 0	\$0.00	NA	O	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$448,000.00	2.78% 0	\$0.00	NA	0	\$0.0
	CHARTER BANK	1	\$277,400.00	1.72% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$185,000.00	1.15% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2% 0	\$0.00	NA	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS	1	\$163,000.00	1.01% 0	\$0.00	NA ()	\$0.0

	BANK DBA BANKFIVE							
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,750.00	1.79% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$318,000.00	1.97% 0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.99% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01% 0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$485,000.00	3.01% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,940.02	1.32% 0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93% 0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96% 0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23% 0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35% 0	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING LLC	1	\$192,000.00	1.19% 0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	2	\$326,796.18	2.03% 0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$163,800.00		\$0.00	NA		\$0.0
	Unavailable	7	\$2,067,415.58	12.87% 0	\$0.00	NA	0	\$0.0
Total		64	\$16,104,026.78	100% 0	\$0.00		0	\$0.0
							+	
31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56% 0	\$0.00	NA		\$0.0
<u> </u>	DORAL BANK	2	\$250,084.96	5.56% 0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23% 0	\$0.00	NA	0	\$0.0

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	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	9.28% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,494,886.32	100% 0	\$0.00	0	\$0.
31412QWS4	Unavailable	13	\$3,453,047.79	100% 0	\$0.00	NA 0	\$0.0
Γotal		13	\$3,453,047.79	100% 0	\$0.00	0	\$0.
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22% 0	\$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22% 0	\$0.00	NA 0	\$0.
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$826,536.46	4.82% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51% 0	\$0.00	NA 0	\$0.
	GREAT FLORIDA BANK	3	\$824,000.00	4.81% 0	\$0.00	NA 0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$453,500.00	2.65% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	8	\$2,421,531.76	14.14% 0	\$0.00	NA 0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28% 0	\$0.00	NA 0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47% 0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17% 0	\$0.00	NA 0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41% 0	\$0.00	NA 0	\$0.
PA CR PE	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65% 0	\$0.00	NA 0	\$0.
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6% 0	\$0.00	NA 0	\$0.
<u> </u>	COMMICINITI DAINA	1	\$184,500.00	1.08% 0	\$0.00	NA 0	\$0.

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	PLATINUM HOME	I	1	['	I '	1 1	. 1	
	MORTGAGE							
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,038.19	3.47% 0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79% 0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1% 0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42% 0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42% 0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$831,000.00	4.86% 0	\$0.00	NA	0	\$0.00
Total		64	\$17,130,760.98	100% 0	\$0.00	Ĺ <u>'</u>	0	\$0.00
			<u> </u>		<u> </u>	<u> </u>	\bot	
31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72% 0	\$0.00	NA	0	\$0.00
	TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ATHOL SAVINGS BANK	1	\$194,750.00	0.39% 0	\$0.00	NA	0	\$0.00
		1	\$218,207.96	0.44% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$180,500.00	0.36% 0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41% 0	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$225,040.00	0.45%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$417,678.00	0.84%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$299,000.00	0.6%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$786,474.00	1.58%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$1,930,609.19	3.89%	0 \$0.00	NA	0.0\$
FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66%	\$0.00	NA	\$0.0
GECU	1	\$217,063.37	0.44%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,300.00	0.78%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$238,500.00	0.48%	0 \$0.00	NA	0.0\$
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.42%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$213,504.82	0.43%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56%	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35%	\$0.00	NA	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL	1	\$289,750.00	0.58%	\$0.00	NA	\$0.0
ASSOCIATION		Ψ209,720.00	0.5076	Ψ0.00	1111	Ψ

MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$281,700.00	0.57%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$175,750.00	0.35%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$284,300.00	0.57%	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$237,500.00	0.48%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$261,250.00	0.53%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
PARK NATIONAL BANK	1	\$407,043.38	0.82%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$386,650.00	0.78%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE	1	\$274,699.00	0.55%	\$0.00	NA	0	\$0.0

1	COMPANY, LLC	. 1	1	. []	1	ĺ	1
	SOMERSET TRUST COMPANY	1	\$334,325.55	0.67% 0	\$0.00	NA	0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8% 0	\$0.00	NA	0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51% 0	\$0.00	NA(0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39% 0	\$0.00	NA	0 \$0.0
	ULSTER SAVINGS BANK	1	\$403,050.00		·	NA	0 \$0.0
	UMPQUA BANK	1	\$341,700.00	0.69% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00		\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,958.09	0.4% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$185,500.00	0.37% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$187,500.00	0.38% 0	\$0.00	NA	0 \$0.0
	Unavailable	112	\$29,421,669.75		\$0.00	NA	
Total		191	\$49,628,047.89	100% 0	\$0.00		0 \$0.0
31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80		\$0.00	NA	
_	AF BANK	8	\$1,117,500.00	1.8% 0	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	1	\$184,000.00			NA	0 \$0.0
<u> </u>	AMERICAN BANK	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$414,400.00	0.67% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$277,500.00	0.45% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,592,800.00	2.57% 0	\$0.00	NA	0 \$0.0
	DAINK, F.S.D.						_L

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	1	\$117,000.00	0.19%	0 \$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	2	\$252,100.00	0.41%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$230,501.84	0.37%	0 \$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$507,500.00	0.82%	0 \$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$143,250.00	0.23%		NA 0	\$0.0
BANK OF THE WEST	15	\$2,850,425.00	4.6%	0 \$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$317,400.00	0.51%	0 \$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$153,750.00	0.25%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$114,675.00	0.19%	0 \$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$453,100.00	0.73%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$376,500.00	0.61%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$2,789,150.00	4.5%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,206.00	0.89%	0 \$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$164,900.00	0.27%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$138,519.61	0.22%	0 \$0.00	NA 0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$119,200.00	0.19%	0 \$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$270,000.00	0.44%	0 \$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$174,750.00	0.28%	0 \$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$375,000.00	0.61%	0 \$0.00	NA 0	\$0.0
	1	\$245,000.00	0.4%	0 \$0.00	NA 0	\$0.00

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1	\$150,000.00	0.24%	\$0.00	NA (\$0.00
3	\$489,500.00				
2	\$541,600.00	0.87%	\$0.00	NA	\$0.00
1	\$119,250.00	0.19% (\$0.00	NA (\$0.00
4	\$519,300.00	0.84%	\$0.00	NA	\$0.00
1	\$360,000.00	0.58%	\$0.00	NA	\$0.00
11	\$2,832,875.00	4.57% (\$0.00	NA	\$0.00
1	\$197,000.00	0.32%	\$0.00	NA	\$0.00
2	\$605,000.00	0.98% (\$0.00	NA	\$0.00
1	\$136,000.00	0.22%	\$0.00	NA	\$0.00
1	\$150,000.00	0.24%	\$0.00	NA	\$0.00
4	\$606,000.00	0.98%	\$0.00	NA	\$0.00
9	\$1,548,888.57	2.5%	\$0.00	NA	\$0.00
1	\$195,000.00	0.31%	\$0.00	NA	\$0.00
4	\$620,212.03	1% (\$0.00	NA (\$0.00
1	\$155,000.00	0.25%	\$0.00	NA	\$0.00
2	\$573,250,00	0.92%	00.00	NΔ	\$0.00
1	\$151,000.00				
3	\$439,550.00	0.71%	\$0.00	NA	\$0.00
1	\$120,000.00	0.19%	\$0.00	NA	\$0.0
1	\$120,000.00	0.19% (\$0.00	NA	\$0.0
	2 1 4 1 11 1 2 1 4 9 1 1 2 1 3	3 \$489,500.00 2 \$541,600.00 1 \$119,250.00 4 \$519,300.00 1 \$360,000.00 1 \$197,000.00 1 \$197,000.00 2 \$605,000.00 1 \$136,000.00 4 \$606,000.00 9 \$1,548,888.57 1 \$195,000.00 4 \$620,212.03 1 \$155,000.00 2 \$573,250.00 1 \$151,000.00 3 \$439,550.00	3 \$489,500.00 0.79% 0 2 \$541,600.00 0.87% 0 1 \$119,250.00 0.19% 0 4 \$519,300.00 0.84% 0 1 \$360,000.00 0.58% 0 11 \$197,000.00 0.32% 0 1 \$136,000.00 0.98% 0 1 \$136,000.00 0.22% 0 1 \$150,000.00 0.24% 0 4 \$606,000.00 0.98% 0 9 \$1,548,888.57 2.5% 0 1 \$195,000.00 0.31% 0 4 \$620,212.03 1% 0 1 \$155,000.00 0.25% 0 2 \$573,250.00 0.92% 0 1 \$151,000.00 0.24% 0 3 \$439,550.00 0.71% 0	3 \$489,500.00 0.79% 0 \$0.00 2 \$541,600.00 0.87% 0 \$0.00 1 \$119,250.00 0.19% 0 \$0.00 4 \$519,300.00 0.84% 0 \$0.00 1 \$360,000.00 0.58% 0 \$0.00 1 \$197,000.00 0.32% 0 \$0.00 1 \$136,000.00 0.98% 0 \$0.00 2 \$605,000.00 0.98% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 4 \$606,000.00 0.98% 0 \$0.00 9 \$1,548,888.57 2.5% 0 \$0.00 1 \$195,000.00 0.31% 0 \$0.00 4 \$620,212.03 1% 0 \$0.00 2 \$573,250.00 0.92% 0 \$0.00 3 \$439,550.00 0.71% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00	3 \$489,500.00 0.79% 0 \$0.00 NA (2 \$541,600.00 0.87% 0 \$0.00 NA (1 \$119,250.00 0.19% 0 \$0.00 NA (4 \$519,300.00 0.84% 0 \$0.00 NA (11 \$2,832,875.00 4.57% 0 \$0.00 NA (11 \$197,000.00 0.32% 0 \$0.00 NA (12 \$605,000.00 0.98% 0 \$0.00 NA (13 \$136,000.00 0.22% 0 \$0.00 NA (14 \$606,000.00 0.24% 0 \$0.00 NA (15 \$150,000.00 0.98% 0 \$0.00 NA (16 \$155,000.00 0.31% 0 \$0.00 NA (17 \$195,000.00 0.31% 0 \$0.00 NA (18 \$155,000.00 0.25% 0 \$0.00 NA (18 \$151,000.00 0.25% 0 \$0.00 NA (18 \$151,000.00 0.25% 0 \$0.00 NA (18 \$151,000.00 0.24% 0 \$0.00 NA (18 \$151,000.00 0.24% 0 \$0.00 NA (18 \$151,000.00 0.25% 0 \$0.00 NA (18 \$151,000.00 0.24% 0 \$0.00 NA (18 \$151,

2	\$507,550.00	0.82%	\$0.00	NA 0	\$0.00
1	\$150,500.00	0.24%	\$0.00	NA 0	\$0.00
5	\$1,149,500.00	1.85%	\$0.00	NA 0	\$0.00
1	\$124,000.00	0.2%	\$0.00	NA 0	\$0.00
2	\$275,100.00	0.44%	\$0.00	NA 0	\$0.00
1	\$576,000.00	0.93%	\$0.00	NA 0	\$0.00
3	\$1,320,300.00	2.13%	\$0.00	NA 0	\$0.00
4	\$1,077,000.00	1.74%	\$0.00	NA 0	\$0.00
2	\$437,950.00	0.71%	\$0.00	NA 0	\$0.00
2	\$299,810.73	0.48%	\$0.00	NA 0	\$0.00
1	\$206,250.00	0.33%	\$0.00	NA 0	\$0.00
2	\$390,775.00	0.63%	\$0.00	NA 0	\$0.00
1	\$111,750.00	0.18%	\$0.00	NA 0	\$0.00
3	\$432,000.00	0.7%	\$0.00	NA 0	\$0.00
1	\$126,650.00	0.2%	\$0.00	NA 0	\$0.00
6	\$1,101,961.05				
1	\$198,750.00	0.32%	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.27%	\$0.00	NA 0	\$0.00
1	\$319,333.29	0.52%	\$0.00	NA 0	\$0.00
1	\$198,750.00	0.32%	\$0.00	NA 0	\$0.00
2	\$290,250.00	0.47%	\$0.00		
5	\$1,263,350.00	2.04%	\$0.00	NA 0	\$0.00
	1 5 1 2 1 2 2 1 1 3 3 1 6 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$150,500.00 5 \$1,149,500.00 1 \$124,000.00 2 \$275,100.00 1 \$576,000.00 3 \$1,320,300.00 4 \$1,077,000.00 2 \$437,950.00 2 \$299,810.73 1 \$206,250.00 2 \$390,775.00 1 \$111,750.00 3 \$432,000.00 6 \$1,101,961.05 1 \$198,750.00 1 \$165,000.00 1 \$319,333.29 1 \$198,750.00 2 \$290,250.00	1 \$150,500.00 0.24% (0) 5 \$1,149,500.00 1.85% (0) 1 \$124,000.00 0.2% (0) 2 \$275,100.00 0.44% (0) 1 \$576,000.00 0.93% (0) 3 \$1,320,300.00 2.13% (0) 4 \$1,077,000.00 1.74% (0) 2 \$437,950.00 0.71% (0) 2 \$299,810.73 0.48% (0) 1 \$206,250.00 0.33% (0) 2 \$390,775.00 0.63% (0) 3 \$432,000.00 0.7% (0) 4 \$111,750.00 0.18% (0) 3 \$432,000.00 0.7% (0) 4 \$1,101,961.05 1.78% (0) 1 \$165,000.00 0.27% (0) 1 \$198,750.00 0.32% (0) 1 \$198,750.00 0.32% (0) 2 \$290,250.00 0.47% (0)	1 \$150,500.00 0.24% 0 \$0.00 5 \$1,149,500.00 1.85% 0 \$0.00 1 \$124,000.00 0.2% 0 \$0.00 2 \$275,100.00 0.44% 0 \$0.00 1 \$576,000.00 0.93% 0 \$0.00 3 \$1,320,300.00 2.13% 0 \$0.00 4 \$1,077,000.00 1.74% 0 \$0.00 2 \$437,950.00 0.71% 0 \$0.00 2 \$299,810.73 0.48% 0 \$0.00 1 \$206,250.00 0.33% 0 \$0.00 2 \$390,775.00 0.63% 0 \$0.00 3 \$432,000.00 0.7% 0 \$0.00 3 \$432,000.00 0.7% 0 \$0.00 3 \$432,000.00 0.7% 0 \$0.00 4 \$1101,961.05 1.78% 0 \$0.00 1 \$198,750.00 0.32% 0 \$0.00 1 \$319,333.29 0.52% 0 \$0.00 1 \$198,750.00 0.32% 0 \$0.00 2 \$290,250.00 0.47% 0 \$0.00 <td>1 \$150,500.00 0.24% 0 \$0.00 NA 0 5 \$1,149,500.00 1.85% 0 \$0.00 NA 0 1 \$124,000.00 0.2% 0 \$0.00 NA 0 2 \$275,100.00 0.44% 0 \$0.00 NA 0 1 \$576,000.00 0.93% 0 \$0.00 NA 0 3 \$1,320,300.00 2.13% 0 \$0.00 NA 0 4 \$1,077,000.00 1.74% 0 \$0.00 NA 0 2 \$299,810.73 0.48% 0 \$0.00 NA 0 2 \$299,810.73 0.48% 0 \$0.00 NA 0 1 \$206,250.00 0.33% 0 \$0.00 NA 0 2 \$390,775.00 0.63% 0 \$0.00 NA 0 1 \$111,750.00 0.18% 0 \$0.00 NA 0 3 \$432,000.00 0.7% 0 \$0.00 NA 0 1 \$1198,750.00 0.32% 0 \$0.00 NA 0 1 \$198,750.00 0.27% 0 \$0.00 NA 0 1 \$198,750.00 0.27% 0 \$0.00 NA 0 1 \$198,750.00 0.32% 0 \$0.00 NA 0 1 \$198,750.00 0.32% 0 \$0.00 NA 0 1 \$198,750.00 0.32% 0 \$0.00 NA 0 2 \$290,250.00 0.32% 0 \$0.00 NA 0 1 \$198,750.00 0.32% 0 \$0.00 NA 0 2 \$290,250.00 0.47% 0 \$0.00 NA 0</td>	1 \$150,500.00 0.24% 0 \$0.00 NA 0 5 \$1,149,500.00 1.85% 0 \$0.00 NA 0 1 \$124,000.00 0.2% 0 \$0.00 NA 0 2 \$275,100.00 0.44% 0 \$0.00 NA 0 1 \$576,000.00 0.93% 0 \$0.00 NA 0 3 \$1,320,300.00 2.13% 0 \$0.00 NA 0 4 \$1,077,000.00 1.74% 0 \$0.00 NA 0 2 \$299,810.73 0.48% 0 \$0.00 NA 0 2 \$299,810.73 0.48% 0 \$0.00 NA 0 1 \$206,250.00 0.33% 0 \$0.00 NA 0 2 \$390,775.00 0.63% 0 \$0.00 NA 0 1 \$111,750.00 0.18% 0 \$0.00 NA 0 3 \$432,000.00 0.7% 0 \$0.00 NA 0 1 \$1198,750.00 0.32% 0 \$0.00 NA 0 1 \$198,750.00 0.27% 0 \$0.00 NA 0 1 \$198,750.00 0.27% 0 \$0.00 NA 0 1 \$198,750.00 0.32% 0 \$0.00 NA 0 1 \$198,750.00 0.32% 0 \$0.00 NA 0 1 \$198,750.00 0.32% 0 \$0.00 NA 0 2 \$290,250.00 0.32% 0 \$0.00 NA 0 1 \$198,750.00 0.32% 0 \$0.00 NA 0 2 \$290,250.00 0.47% 0 \$0.00 NA 0

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RANDOLPH SAVINGS BANK	1	\$167,250.00	0.27%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$342,633.31	0.55%	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	3	\$601,000.00	0.97%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.24%	\$0.00	NA (\$0.00
SAFE CREDIT UNION	3	\$379,250.00	0.61%	\$0.00	NA (\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26%	\$0.00	NA (\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$123,750.00	0.2%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24%	\$0.00	NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4%	\$0.00	NA (\$0.00
THE MONEY SOURCE, INC.	1	\$247,875.00			NA	\$0.00
THE PARK BANK	2	\$386,250.00	0.62%	\$0.00	NA (\$0.00
TRAVIS CREDIT UNION	1	\$148,000.00	0.24%	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	2	\$327,644.00	0.53%	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$1,090,077.71	1.76%	\$0.00	NA (\$0.00
UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28%	\$0.00	NA	\$0.00
UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$127,500.00	0.21%	\$0.00	NA (\$0.00
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23%	\$0.00	NA	\$0.00
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$115,875.00	0.19% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00			NA	0	\$0.00
	Unavailable	69	\$15,010,389.84			NA	0	\$0.00
Total		305	\$61,978,812.70	100% 0	\$0.00	/	0	\$0.00
				<u> </u>			+	
31412QWW5	DORAL BANK	2	\$350,602.66	13.27% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74% 0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45		·	NA		\$0.00
	Unavailable	3	\$393,598.21	14.89% 0		NA	0	\$0.00
Total		13	\$2,642,285.01	100% 0	\$0.00		0	\$0.00
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$514,950.00	3.47% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$444,349.78	2.99% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$298,050.74			NA	0	\$0.0
	BENCHMARK BANK	1	\$235,200.00	1.58% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$926,720.00	6.25% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39			NA	Н-	\$0.0
		1	\$350,000.00	2.36% 0	\$0.00	NA	0	\$0.0

	ESB MORTGAGE COMPANY							
	EVERBANK	1	\$299,326.17	2.02% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,387.00	5.39% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$387,700.00	2.61% 0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53% 0	\$0.00	NA	0	\$0.0
	GECU	1	\$254,635.89	1.72% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,902.47	1.23% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81% 0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$803,900.00	5.42% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	3	\$920,000.00	6.2% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15% 0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$220,000.00	1.48% 0	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	1.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,663,992.85	17.95% 0	\$0.00	NA	0	\$0.0
Total		55	\$14,839,303.76	100% 0	\$0.00		0	\$0.0
31412QWY1	Unavailable	5	\$1,538,410.75	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	5	\$1,538,410.75	100% 0	\$0.00	1171	0	\$0.0
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67% 0	\$0.00	NA	Ш	\$0.0
<u> </u>	SEATTLE BANK	1	\$180,100.00	4.02% 0	\$0.00	NA		\$0.0
	Unavailable	11	\$3,514,590.00	78.44% 0	\$0.00	NA	0	\$0.0

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Total		15	\$4,480,766.28	100% 0	\$0.00		0	\$0.0
31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	13	\$726,920.75	18.1% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$47,591.16	1.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,983,367.91	49.39% 0	\$0.00	NA	0	\$0.0
Total		61	\$4,015,679.82	100% 0	\$0.00		0	\$0.0
31412QX38	ADDISON AVENUE FEDERAL CREDIT	5	\$271,484.32	0.43% 0	\$0.00	NA	0	\$0.0
	UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	5	\$316,627.33	0.5% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA		\$0.0
	AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52% 0	\$0.00	NA	0	\$0.0
	AF BANK	2	\$129,400.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$127,250.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$234,949.53	0.37% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$174,600.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$131,582.29	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$73,600.00	0.12% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, TERRELL	5	\$345,920.00	0.55% (\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64% (\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$43,650.00	0.07%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	6	\$400,660.00	0.64%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	22	\$1,350,317.39	2.14%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11% (\$0.00	NA	0 \$0.0
ATHOL SAVINGS BANK	1	\$72,555.72	0.12%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$82,000.00	0.13%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	12	\$698,117.25	1.11%	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	1	\$51,500.00	0.08%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	4	\$289,450.58	0.46%	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.0
BANK OF QUINCY	3	\$145,827.50		+	1	
BANK OF STANLY	2	\$112,510.00	0.18%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	20	\$1,285,711.28	2.04%	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$59,931.17	0.1%	\$0.00	NA	0 \$0.0
BANKWEST	1	\$61,750.00				
BARKSDALE FEDERAL CREDIT UNION	1	\$79,723.52	0.13% (\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,759.56	0.12%	\$0.00	NA	0 \$0.0
	3	\$186,200.00	0.3% (\$0.00	NA	0 \$0.0

BLACKHAWK STATE BANK						
BLOOMFIELD STATE BANK	1	\$56,500.00	0.09%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$52,442.54	0.08%	\$0.00	NA (\$0.0
BUTTE COMMUNITY BANK	2	\$112,500.00	0.18%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99% (\$0.00	NA	\$0.0
CENTREBANK	1	\$55,900.00	0.09% (\$0.00	NA (\$0.0
CENTRUE BANK	3	\$200,000.00	0.32%	\$0.00	NA (\$0.0
CHARTER BANK	3	\$187,000.00	0.3%	\$0.00	NA (\$0.0
CHEMICAL BANK	2	\$98,250.00	0.16% (\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13% (\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$144,890.97	0.23%	\$0.00	NA	\$0.0
	1	\$84,000.00	0.13%	\$0.00	NA (\$0.0

COMMUNITY BANK OF THE OZARKS, INC.								
COMMUNITY BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$225,836.13	0.36%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$126,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$150,600.00	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$339,720.00						\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60	0.37%	0 \$0.00) NA	0	\$0.00
EXCHANGE STATE BANK	1	\$48,000.00	0.08%	0 \$0.00) NA	0	\$0.00
FAA CREDIT UNION	2	\$160,825.00	0.26%	0 \$0.00) NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13%				\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%	0 \$0.00) NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11%	0 \$0.00) NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31%	0 \$0.00) NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13%	0 \$0.00) NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12%	0 \$0.00) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09%	0 \$0.00) NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$58,200.00	0.09%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$184,400.00	0.29%	0 \$0.00) NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$62,772.74	0.1%	0 \$0.00) NA	0	\$0.00
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URBANA						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.1%	\$0.00	NA (\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$51,088.35	0.08%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$920,974.00	1.46%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	3	\$180,200.00	0.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF CARMI	5	\$350,018.00	0.56%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	\$0.00	NA	\$0.0
FIRST OHIO CREDIT UNION, INC.	1	\$63,000.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	44	\$2,645,385.11	4.2%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11% (\$0.00	NA (\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$152,900.00	0.24%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$79,453.56	0.13%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	\$0.00	NA	\$0.0
GECU	3	\$185,108.29	0.29%	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$79,101.78	0.13%			

GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	0 \$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	0 \$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$211,999.06	0.34%	\$0.00	NA	\$0.0
GUERNSEY BANK FSB	1	\$46,000.00	0.07%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	3	\$234,917.41	0.37%	0 \$0.00	NA	\$0.0
HARTFORD FUNDING LTD.	1	\$82,500.00	0.13%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	5	\$322,150.00	0.51%	0 \$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06%	\$0.00	NA	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$113,500.00	0.18%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09%	0 \$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$75,614.00	0.12%	\$0.00	NA	\$0.0
HONOR STATE BANK	2	\$114,700.00	0.18%	0 \$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00				
IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA	\$0.0
	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.0

IDAHO HOUSING AND FINANCE						
ASSOCIATION						
IDEAL MORTGAGE BANKERS, LTD.	2	\$160,000.00	0.25%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	2	\$113,300.00	0.18% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$138,600.00	0.22% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$223,000.00				
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09% 0	\$0.00	NA	\$0.00
LEGACY BANKS	2	\$136,500.00	0.22%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94				
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$76,500.00	0.12%	\$0.00	NA (\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.13%	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	2	\$97,000.00	0.15% (\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$67,500.00	0.11% (\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$129,143.84	0.2%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09% (\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	\$0.00	NA	0 \$0.0
METABANK	1	\$56,000.00	0.09% (\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	\$0.00	NA	0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	4	\$241,300.00	0.38%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	16	\$876,548.73	1.39% (\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19% (\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	4	\$299,000.00	0.47%	\$0.00	NA	0 \$0.0
	3	\$173,000.00	0.27%	\$0.00	NA	0 \$0.0

NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1% 0	\$0.00) NA(0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$440,025.00	0.7% 0	0 \$0.00) NA(0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34% 0	0 \$0.00) NA(0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12% 0	0 \$0.00) NA(0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5% 0	0 \$0.00) NA(0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0 \$0.00) NA	0 \$0.00
OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0 \$0.00) NA	0 \$0.00
OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0 \$0.00) NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	0 \$0.00) NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	0 \$0.00) NA	0 \$0.00
ORRSTOWN BANK	2	\$136,500.00	0.22%	0 \$0.00	NA (0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	. ,				
PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0 \$0.00) NA(0 \$0.0
PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0 \$0.00) NA	0 \$0.0
PATHFINDER BANK	1	\$40,660.00	0.06%	0 \$0.00	NA (0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1					
PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0 \$0.00) NA	0 \$0.0
PEOPLES BANK	1	\$77,000.00	0.12%	0 \$0.00	NA (0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1					
<u> </u>				<u></u>		

PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$115,000.00	0.18% 0	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33% 0	\$0.00	NA	\$0.0
PIONEER BANK	3	\$144,065.33	0.23% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$68,000.00				
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13% 0	\$0.00	NA	0 \$0.0
POINT WEST CREDIT UNION	1	\$67,600.00	0.11% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52% 0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64% 0	\$0.00	NA	0 \$0.0
PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,121.15	0.09% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$51,000.00	0.08% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00	0.08% 0	\$0.00	NA	0 \$0.0
RBC BANK (USA)	2	\$119,706.34	0.19% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00				
 REDWOOD CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	2	\$95,200.00	0.15% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$61,600.00	0.1% 0	\$0.00	NA	0 \$0.0
	1	\$42,000.00			1	

ROCKHOLD, BROWN & COMPANY, THE						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23%	\$0.00	NA	\$0.0
S&T BANK	7	\$396,900.00	0.63%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$178,178.80	0.28%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$65,000.00	0.1%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12%	\$0.00	NA	\$0.0
SELF-HELP VENTURES FUND	3	\$163,300.00	0.26%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,556.66	0.22%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.13% (\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	3	\$173,175.68	0.27%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$41,000.00	0.07%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$157,385.42	0.25%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$47,700.00	0.08%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$67,500.00	0.11%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,600.00	0.23%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$171,520.00	0.27%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$75,500.00	0.12%	\$0.00	NA	\$0.0
	2	\$145,500.00	0.23% (\$0.00	NA	\$0.0

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STATE BANK OF T	нЕ					
STILLWATER NATIONAL BANK (TRUST COMPANY	& 2	\$129,200.00	0.21% 0	\$0.00	NA	\$0.00
STOCK YARDS BAD & TRUST CO. DBA STOCK YARDS BAD MORTGAGE COMPANY		\$81,500.00	0.13% 0	\$0.00	NA	\$0.00
STOCKMAN BANK MONTANA	OF 1	\$29,907.80	0.05%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	2	\$131,400.00	0.21%	\$0.00	NA	\$0.00
THE CARROLL MORTGAGE GROU INC.	P, 1	\$75,375.00	0.12%	\$0.00	NA	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.		\$55,200.00	0.09% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	4	\$246,885.00	0.39%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK (DENNISON	OF 1	\$81,900.00	0.13% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$83,700.00	0.13%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$68,400.00	0.11% 0	\$0.00	NA	\$0.00
THE NORTHUMBERLAN NATIONAL BANK	ND 1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$67,500.00	0.11% 0	\$0.00	NA (\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86				
THUNDER BANK	2	\$113,075.00	0.18%	\$0.00	NA (\$0.00
TIERONE BANK	12				NA (
TINKER FEDERAL CREDIT UNION	4					
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	1,003	\$63,023,862.19	100% 0	1	(1
Unavailable	256	\$16,468,743.56	26.11% 0	\$0.00	NA (\$0.0
Y-12 FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	6	\$365,642.69	0.58% 0	\$0.00	NA	\$0.0
WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11% 0	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1% 0	\$0.00	NA (\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$94,400.00	0.15% 0	\$0.00	NA	\$0.0
WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$71,250.00	0.11% 0	\$0.00	NA (\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	1	\$72,500.00	0.12% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$127,900.00	0.2% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$77,800.00	0.12% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$60,043.23	0.1% 0			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	1 2	\$78,500.00 \$116,125.72	0.12% 0	·		
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36% 0	\$0.00	NA (\$0.0
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0

Total

	ARVEST MORTGAGE						
31412QX46	COMPANY	7	\$426,100.00	8.6% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$162,000.00	3.27% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$261,468.74	5.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$3,116,754.76	62.94% 0	\$0.00	NA 0	\$0.0
Total		77	\$4,952,123.50	100% 0	\$0.00	0	\$0.0
31412QX53	ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$83,117.17	0.85% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$276,241.45	2.82% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$37,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$129,708.89	1.32% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	1	\$57,600.00	0.59% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$80,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	CITIZENSFIRST CREDIT UNION	3	\$191,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$140,600.00	1.43% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$63,750.00	0.65% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE	COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,397.99	0.36% 0	\$0.00	NA 0	\$0.0
A	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45% 0	\$0.00	NA 0	\$0.0
		1	\$52,500.00	0.54% 0	\$0.00	NA 0	\$0.0

EATON NATIONAL BANK AND TRUST COMPANY						
FAA CREDIT UNION	1	\$51,200.00	0.52%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$49,084.84				
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$262,162.93	2.67%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$62,059.04	0.63%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$776,173.14	7.92%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$68,263.48	0.7%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$127,062.87	1.3%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.6%	\$0.00	NA	\$0.00
GECU	1	\$82,938.13	0.85%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00				
HOME FINANCING CENTER INC.	1	\$59,937.36	0.61%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$83,900.00	0.86%	\$0.00	NA	\$0.00
HONOR STATE BANK	4	\$310,750.00	3.17%	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	18	\$1,042,926.24	10.64%	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$49,899.03	0.51%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$75,000.00	0.77%	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00				
MIDLAND STATES BANK	1	\$49,600.00	0.51%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$106,893.54	1.09%	\$0.00	NA	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	1	\$54,181.37	0.55% (\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,152.30	1.17% (\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76% (\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$56,000.00	0.57%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$121,095.11	1.24%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$281,674.31	2.87% (\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48%	\$0.00	NA	\$0.00
PRIORITY ONE CREDIT UNION	1	\$46,814.62	0.48%	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$51,898.66	0.53%	\$0.00	NA	\$0.00
PUTNAM BANK	2	\$140,000.00	1.43% (\$0.00	NA	\$0.00
REGIONS BANK	2	\$79,601.31	0.81%	1		
RIVERHILLS BANK	3	\$209,870.00	2.14% (\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,145.00				
S&T BANK	1	\$35,751.03	0.36%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97				
SAHARA MORTGAGE	2	\$98,700.00	1.01% (\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,613.86	0.71% (\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06% (\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$40,600.00	0.41%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$139,000.00	1.42%	\$0.00	NA	\$0.00

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	WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8%	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79%	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.71%	\$0.00	NA	\$0.00
	Unavailable	33	\$2,188,787.05	22.31%	\$0.00	NA	\$0.00
Total		162	\$9,801,093.12	100%	\$0.00		\$0.00
31412QX61	ARVEST MORTGAGE COMPANY	1	\$52,388.05	3.87%	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$92,354.55	6.83%	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99		·		
,	Unavailable	18	\$1,103,154.86			 	
Total		23	\$1,352,407.45	100% 0	\$0.00		\$0.00
31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12% 0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$85,322.79	6.05% 0	\$0.00	NA(\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$600,593.50	42.6%	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28%	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$59,898.82	4.25%	\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85%	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37%		NA	\$0.00
	Unavailable	3	\$157,048.01	11.13%	1	1	
Total		26	\$1,409,955.35	100%	\$0.00		\$0.00
31412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21%	\$0.00	NA	\$0.00

AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7%	\$0.00	NA	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	\$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	1	\$19,200.00	0.06%	\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$72,600.00	0.22%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$109,500.00	0.33%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	4	\$429,240.90	1.28%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	4	\$705,500.00	2.1%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$749,100.00	2.23%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	3	\$291,450.00	0.87%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$575,000.00	1.71% (\$0.00	NA	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.31%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$906,000.00	2.7%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$102,000.00	0.3%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.54%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$254,574.80	0.76% (\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	4	\$271,200.00	0.81%	\$0.00	NA	\$0.0
BANK OF HAWAII	10	\$1,937,500.00	5.77%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	5	\$649,644.00				
BANK OF STANLY	1	\$75,000.00	0.22%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$136,500.00				
BELLCO CREDIT UNION	1	\$196,000.00	0.58%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE	2	\$242,300.00	0.72%	\$0.00	NA	\$0.0

COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,000.00	0.64%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$226,648.21	0.68%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$246,600.00	0.73%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$488,000.00	1.45% (\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$29,100.00	0.09%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$93,000.00	0.28%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$187,900.00	0.56%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.05%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$111,700.00	0.33%	\$0.00	NA	\$0.0
DIME BANK	1	\$60,000.00	0.18%	\$0.00	NA	\$0.0
DORAL BANK	2	\$204,750.00	0.61%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$500,500.00	1.49% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	2	\$305,000.00	0.91%	\$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$104,577.67	0.31%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.54%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.71% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,462,524.00	7.34% (\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$206,600.00	0.62%	\$0.00	NA	\$0.0
	12	\$3,241,000.00	9.65% (\$0.00	NA	\$0.0
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FIRST HAWAIIAN BANK						
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,500.00	0.78% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$87,414.21	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.28%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$357,500.00	1.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,760.00	0.75%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$1,154,793.55	3.44% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$565,000.00	1.68% 0			
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.45%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$68,500.00	0.2%	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	1	\$98,000.00	0.29%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$149,100.00	0.44%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,550.00	0.83% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$291,300.00	0.87% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$609,800.00	1.82%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$156,866.51	0.47%	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$76,800.00	0.23%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$35,700.00	0.11%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$928,000.00	2.76% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$160,481.72	0.48%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$167,324.27	0.5% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$75,000.00	0.22% 0	\$0.00	NA	\$0.0
	1	\$275,000.00	0.82%	\$0.00	NA	\$0.0

LEADER ONE FINANCIAL CORPORATION				!		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.54% 0	0 \$0.00	NA	0 \$0.00
MACON BANK, INC.	1	\$48,000.00	0.14% 0	0 \$0.00	NAC	0 \$0.00
MARINE BANK MORTGAGE SERVICES	1					
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,000.00	0.4% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38% 0	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	2	\$277,000.00	0.83% 0	0 \$0.00	NA (0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2			\$0.00		
MONSON SAVINGS BANK	1	\$120,000.00	0.36% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.45% 0	\$0.00	NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,300.00	0.64% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13% 0	0 \$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41% 0	0 \$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21% 0	0 \$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.52% 0	0 \$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$231,057.25	1		1 1	_
S&T BANK	1	\$49,000.00	0.15% 0	0 \$0.00	NAC	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$120,000.00	0.36% 0	0 \$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0.0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00		,		-	\$0.00
	THE PARK BANK	3	\$264,125.00	0.79% 0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29% 0	·		_	\$0.00
<u> </u>	U.S. BANK N.A.	1	\$55,778.53	0.17% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK	2	\$561,539.90	1.67% 0	\$0.00	NA	0	\$0.00
	PUERTO RICO	1	\$89,626.75	0.27% 0			-	\$0.00
	Unavailable	10	\$1,233,849.44	3.65% 0			0	\$0.00
Total		217	\$33,568,747.66	100% 0	\$0.00		0	\$0.00
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31412QX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,459,433.00	0.41% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$646,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42% 0	·			\$0.00
	ADVANTAGE BANK	4	\$625,700.00	0.18% 0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$168,665.82	0.05%	\$0.00	NA	0	\$0.00

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	ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1%	0 \$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,100.00	0.09%	0 \$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	4	\$706,480.01	0.2%	0 \$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86%	0 \$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72%	0 \$0.00	NA	\$0.0
	AMEGY MORTGAGE	9	\$1,687,600.00	0.48%	0 \$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$7,485,990.85	2.11%	0 \$0.00	NA	\$0.0
	AMERICAN BANK	10	\$1,954,762.49	0.55%	0 \$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00				
	AMERICAN BANK, N.A.	1	\$110,000.00	0.03%	0 \$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36%	0 \$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27%	0 \$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07%	0 \$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1%	0 \$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08%	0 \$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$954,000.00	0.27%	0 \$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11%	0 \$0.00	NA	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0 \$0.00	NA	\$0.0
	ANCHORBANK FSB	31	\$5,773,155.16	1.63%	0 \$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$784,000.00				
	ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	0 \$0.00	NA	\$0.0
		5	\$726,855.71	0.21%	0 \$0.00	NA	\$0.0

ASSOCIATED CREDIT UNION						
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,900.00	0.13%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$150,000.00	0.04%	0 \$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.12%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	\$0.00	NA (\$0.00
BANK FIRST NATIONAL	2	\$278,400.00			NA	\$0.00
BANK MUTUAL	33	\$5,676,232.74				
BANK OF HAWAII	4	\$1,236,500.00	0.35%		t t	\$0.00
BANK OF QUINCY	1	\$352,800.00				
BANK OF STANLY	5	\$733,500.00	0.21%	0 \$0.00	NA (\$0.00
BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0 \$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$217,500.00	0.06%	0 \$0.00	NA	\$0.00
BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	0 \$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	\$0.00	NA (\$0.00
BANKNEWPORT	1	\$112,000.00	0.03%	0 \$0.00	NA (\$0.00
BANNER BANK	1	\$160,000.00	0.05%	0 \$0.00	NA (\$0.00
BAXTER CREDIT UNION	3	\$588,000.00	0.17%	\$0.00	NA (\$0.00
BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11%	\$0.00	NA (\$0.00
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	\$0.00	NA (\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36%	\$0.00	NA (\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	\$0.00	NA (\$0.00
BETTER BANKS	2	\$413,691.88	0.12%	0 \$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$740,900.00	0.21%	\$0.00	NA (\$0.00
BLACKHAWK STATE BANK	3	\$573,400.00	0.16%	0 \$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	0 \$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00

BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14% 0	\$0.00	NA 0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	6	\$1,479,272.00	0.42% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$353,500.00	0.1%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$280,000.00	0.08%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%		NA 0	
CHARTER BANK	1	\$126,800.00	0.04% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11% 0			
CITIZENS 1ST BANK	1	\$117,791.61	0.03% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	3	\$370,000.00	0.1%	\$0.00	NA 0	\$0.00
	2	\$250,200.00	0.07% 0	\$0.00	NA 0	\$0.00

CITIZENSFIRST CREDIT UNION						
CLINTON SAVINGS BANK	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,600.00	0.07%	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	7	\$1,113,200.00	0.31%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	\$0.00	NA	0 \$0.0
CONNEX CREDIT UNION	2	\$310,300.37	0.09%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43%	\$0.00	NA	0 \$0.0
CORTRUST BANK	5	\$975,100.00	0.28%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$849,400.00	0.24%		NA	
CUMANET, LLC	1	\$119,900.00	0.03%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08%	\$0.00	NA	
CUSO MORTGAGE, INC.	1	\$300,000.00	0.08%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	18	\$4,784,251.38	1.35%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	4	\$699,000.00	0.2%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43% (\$0.00	NA	0 \$0.0
DFCU FINANCIAL	3	\$414,600.00	0.12%	\$0.00	NA	0 \$0.0
	2	\$260,000.00	0.07% (NA	

DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$200,000.00	0.06% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16	1.2% 0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35% 0	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$147,000.00	0.04%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,000.00	0.12% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$441,650.00	0.12% 0	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$210,000.00	0.06%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$612,640.00	0.17% 0	\$0.00	NA (\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	0.12%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	4	\$779,800.00	0.22%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$195,227.68	0.06%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1% 0	\$0.00	NA	\$0.0
	4	\$914,400.00	0.26% 0	\$0.00	NA	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03%	\$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27% (\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79% (\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	2	\$527,000.00	0.15% (\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09% (\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$831,700.00	0.23%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06% (\$0.00	NA	0 \$0.0
FIRST FINANCIAL	1	\$148,000.00	0.04%	\$0.00	NA	0 \$0.0

BANK, NATIONAL ASSOCIATION						
FIRST GUARANTY BANK	1	\$159,000.00	0.04%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$963,550.00	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%	\$0.00	NA	\$0.00
FIRST PLACE BANK	20	\$4,434,970.84	1.25% (\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00	0.1%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	\$0.00	NA	\$0.0
FULTON BANK	22	\$4,550,867.00	1.29% (\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16%	\$0.00	NA	\$0.00
GECU	2	\$398,191.54	0.11% (\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%			
GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	\$0.00	NA	\$0.0

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GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	\$0.00	NA	0 \$0.0
GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,396,706.86	0.96%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$163,000.00	0.05%	0 \$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	19	\$3,679,400.00	1.04%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$400,000.00	0.11%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$562,400.00	0.16%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$128,100.00	0.04%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$238,400.00	0.07%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16%	\$0.00	NA	0 \$0.0
HONOR STATE BANK	1	\$113,500.00	0.03%	0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$133,600.00	0.04%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08%	\$0.00	NA	0 \$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$362,000.00	0.1%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%	\$0.00	NA	0 \$0.0

ILLINI BANK	1	\$210,782.35	0.06%	\$0.00	NA	0.0
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14% (\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$170,000.00	0.05%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07% (\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$506,300.00	0.14% (\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,800.00	0.03%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$661,600.00	0.19% (\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,600,000.00	0.45%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$1,097,115.00	0.31%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	\$0.00	NA	\$0.0
	6	\$1,717,445.00	0.48%	\$0.00	NA	\$0.0

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64 0.14% 0 \$0.00	NA 0 \$0.00
00 0.54% 0 \$0.00	NA 0 \$0.00
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42 0.13% 0 \$0.00	NA 0 \$0.00
00 0.1% 0 \$0.00	NA 0 \$0.00
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MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17% (\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$340,000.00	0.1%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$384,000.00	0.11%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$375,600.00	0.11%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$524,800.00	0.15%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$186,000.00	0.05%	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31% (\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$861,377.50	0.24%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$161,000.00	0.05%	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16% (\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24%	\$0.00	NA	\$0.00

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NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$401,428.32	0.11%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$223,135.40	0.06%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$383,000.00	0.11%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$307,200.00	0.09%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$296,250.00	0.08%	\$0.00	NA	\$0.0
PARK BANK	1	\$175,845.00	0.05%	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	3	\$915,000.00	0.26%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$636,465.56	0.18%	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.04%	\$0.00	NA	\$0.0
PBI BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.0
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,390.00	0.04%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.05%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$647,197.53	0.18%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$141,000.00	0.04%	\$0.00	NA	\$0.0
PMC BANCORP	2	\$505,000.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	9	\$1,541,204.00	0.44%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$946,561.29	0.27%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,700.00	0.04%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$514,552.00	0.15%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$1,209,000.00	0.34%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,827,900.00	0.52%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$735,623.58	0.21%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$789,000.00	0.22%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.1%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$225,000.00	0.06%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$732,750.00	0.21%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$230,000.00	0.06%	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$349,000.00	0.1%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$546,473.00	0.15%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.03%	\$0.00	NA	\$0.0
S&T BANK	3	\$587,937.59	0.17% (\$0.00	NA	\$0.0
SAFE CREDIT UNION	4	\$523,000.00	0.15%	\$0.00		

SAN DIEGO COUNTY CREDIT UNION	8	\$2,055,394.44	0.58%	\$0.00	NA	0 \$0.0
SARASOTA COASTAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	4	\$880,000.00	0.25%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	3	\$436,200.00	0.12%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$526,000.00	0.15%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$800,000.00	0.23%	\$0.00	NA	0 \$0.0
SEAMEN'S BANK	1	\$110,000.00	0.03%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$474,000.00	0.13%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$387,000.00	0.11%	\$0.00	NA	0 \$0.0
SIUSLAW VALLEY BANK	1	\$304,000.00	0.09%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,900.00	0.18%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	7	\$936,979.70	0.26%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	4	\$658,471.12	0.19% (\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$755,500.00	0.21%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,339,800.00	0.38%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$626,500.00	0.18%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	4	\$814,200.00	0.23%	\$0.00	NA	0 \$0.0
STATE BANK OF COKATO	1	\$195,000.00	0.06%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.11%	\$0.00	NA	0 \$0.0
	1	\$290,226.00	0.08%	\$0.00	NA	0 \$0.0

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STATE BANK OF LINCOLN						
STATE BANK OF NEW PRAGUE	1	\$227,500.00	0.06%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	4	\$590,701.26	0.17%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	5	\$642,400.00	0.18%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,228,242.00	0.35%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.12% (\$0.00	NA	\$0.00
STURDY SAVINGS BANK	3	\$788,407.67	0.22%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$458,250.00	0.13% (\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.05%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	11	\$2,026,600.00	0.57%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,212.48	0.03%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,529,173.86	0.43%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$136,000.00	0.04%	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$540,353.91	0.15% (\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$126,800.00	0.04%	\$0.00	NA	\$0.00
TEXAS BANK	2	\$485,900.00	0.14%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,000.00	0.04%	\$0.00		
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.09%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.04%	\$0.00	NA	\$0.00

THE GOLDEN 1 CREDIT UNION	3	\$461,500.00	0.13%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$233,300.00	0.07%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$378,500.00	0.11%	\$0.00	NA	\$0.00
THE PARK BANK	9	\$1,318,565.00	0.37%	\$0.00	NA (\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$383,500.00	0.11%(\$0.00	NA	\$0.00
TIERONE BANK	3	\$474,400.00	0.13%	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$482,000.00	0.14%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$173,000.00	0.05%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$720,910.00	0.2%	\$0.00	NA(\$0.00
TRAVERSE CITY STATE BANK	3	\$831,225.00	0.23%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$207,000.00	0.06%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$157,050.00	0.04%	\$0.00	NA (\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,300.00	0.12%	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$264,600.00	0.07%	\$0.00	NA (\$0.00
UNITED BANK AND TRUST COMPANY	4	\$885,000.00	0.25%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$132,000.00	0.04%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$533,186.75	0.15%	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	14	\$2,620,267.50	0.74%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.09%	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$909,100.00	0.26%	\$0.00	NA	\$0.00

	VERSITY FIRST ERAL CREDIT ON	1	\$143,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERSITY OF CONSIN CREDIT ON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEY NATIONAL	2	\$407,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VER UNI	ITY CREDIT ON	6	\$1,341,633.23	0.38%	0	\$0.00	NA	0	\$0.00
	MONT FEDERAL DIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONT STATE LOYEES CREDIT ON	3	\$444,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAGE MORTGAGE IPANY	3	\$525,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHINGTON STATE LOYEES CREDIT ON	9	\$1,720,300.00	0.49%	0	\$0.00	NA	0	\$0.00
WAU BAN	JKESHA STATE K	5	\$1,025,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	YNE BANK AND ST COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WEC UNIC	OKIE CREDIT ON	1	\$123,355.00	0.03%	0	\$0.00	NA	0	\$0.00
	COM CENTRAL DIT UNION	4	\$645,170.15	0.18%	0	\$0.00	NA	0	\$0.00
WES	TBURY BANK	5	\$817,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TCONSIN DIT UNION	4	\$660,082.00	0.19%	0	\$0.00	NA	0	\$0.00
WES UNIO	TERRA CREDIT ON	3	\$623,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WES F.S.E	TFIELD BANK, B.	2	\$535,100.00	0.15%	0	\$0.00	NA	0	\$0.00
МОБ	TSTAR RTGAGE PORATION	1	\$127,330.00	0.04%	0	\$0.00	NA	0	\$0.00
	MINGTON TRUST IPANY	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GS FINANCIAL ERAL CREDIT ON	5	\$1,045,035.59	0.3%	0	\$0.00	NA	0	\$0.00
	ODLANDS IONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GHT-PATT DIT UNION, INC.	1	\$119,900.00	0.03%	0	\$0.00	NA	0	\$0.00
Unav	ailable	261	\$49,178,404.95	13.9%	0	\$0.00	NA	0	\$0.00

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Total		1,797	\$354,125,805.03	100% 0	\$0.00		0	\$0.0
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31412QXA2	AEA FEDERAL CREDIT UNION	1	\$37,000.00	1.42% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,000.00	2.15% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	1.92% 0	\$0.00	NA	0	\$0.00
BANK-I FEDER UNION BARKS FEDER UNION	BANK-FUND STAFF FEDERAL CREDIT	1	\$52,000.00	2% 0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$139,160.72	5.34% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$67,000.00	2.57% 0	\$0.00	NA	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$42,500.00	1.63% 0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	2.88% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	2% 0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	3.11% 0	\$0.00	NA	0	\$0.0
	DUPONT STATE BANK	1	\$52,000.00	2% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.92% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$130,810.00	5.02% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$300,742.27	11.55% 0	\$0.00	NA	0	\$0.0
<u></u>	FIRSTBANK PUERTO RICO	2						\$0.0
	FOX RIVER STATE BANK	1	\$69,550.00	2.67% 0	\$0.00	NA	0	\$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,220.00	2.93% 0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN	1	\$75,740.00	2.91% 0	\$0.00	NA	0	\$0.0

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	SERVICES INC.						<u> </u>
	MISSOULA FEDERAL CREDIT UNION	1	\$69,500.00	2.67% 0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,200.00	2.89% 0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$116,800.00	4.49% 0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	2.69% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$60,000.00	2.3% 0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,000.00	2.92% 0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$78,000.00	3% 0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$49,000.00	1.88% 0	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,500.00	2.59% 0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	5.38% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$256,081.28	9.82% 0	\$0.00	NA (
Total		40	\$2,604,045.00	100% 0	\$0.00	0	\$0.00
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31412QXB0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.04% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,079,560.00	0.35% 0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,245,280.38	0.41% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$496,084.52	0.16% 0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,825.00	0.04% 0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	3	\$369,100.00	0.12% 0	\$0.00	NA	\$0.00
	AF BANK	2	\$251,700.00	0.08% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$252,000.00	0.08% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$652,100.00	0.21% 0	\$0.00	NA	
	ALERUS FINANCIAL	2	\$249,303.16	$0.08\% \ 0$	\$0.00	NA	\$0.0

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CREDIT 2	\$246,000.00	0.08%	\$0.00	NA	\$0.0
	\$140,000.00	0.05%	\$0.00	NA	\$0.0
. &	\$752,740.48	0.25%	\$0.00	NA	\$0.0
1 75	\$3,180,700.00	1.04%	\$0.00	NA	\$0.0
NK					
GAGE 9	\$1,165,100.00	0.38%	0 \$0.00	NA (\$0.0
	\$7,557,837.84	2.47%	\$0.00	NA	\$0.0
ANK 5	\$669,239,38	0.22%	0 \$0.00	NA	\$0.0
ANK &	. ,				
ANK 5	\$667,400.00	0.22%	\$0.00	NA	\$0.0
ANK,	\$416,000.00	0.14%	\$0.00	NA	\$0.0
	\$755,300.00	0.25%	\$0.00	NA	\$0.0
	\$235,089.08	0.08%	\$0.00	NA	\$0.0
NC DBA	\$538,650.00	0.18%	0 \$0.00	NA	\$0.0
•	\$124,560.00	0.04%	0 \$0.00	NA	\$0.0
AVINGS	\$479,500.00	0.16%	\$0.00	NA	\$0.0
	\$676,000.00	0.22%	\$0.00	NA	\$0.0
K FSB 52	\$6,673,959.00	2.19%	\$0.00	NA	\$0.0
JSCH					
1 11	\$1,380,500.00	0.45%	0 \$0.00	NA	\$0.0
RANK	\$16,843,062.70	5.52%	\$0.00	NA	\$0.0
	EDERAL 1 SANK	## S246,000.00 ## S246,000.00 ## S140,000.00 ## S246,000.00 ## S140,000.00 ## S1,024,049.20 ## S1,165,100.00 ## S114,000.00 ## S114,560.00 ## S114,56	DERAL 1 \$140,000.00 0.05% AL 25 \$3,180,700.00 1.04% ANK 8 \$1,024,049.20 0.34% CGAGE 9 \$1,165,100.00 0.38% CDIT 58 \$7,557,837.84 2.47% ANK 5 \$669,239.38 0.22% ANK 6	2 \$246,000.00 0.08% 0 \$0.00	2 \$246,000.00 0.08% 0 \$0.00 NA

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ASSOCIATED CREDIT UNION	3	\$375,650.00	0.12%	0 \$0.00	NA	\$0.0
AUBURNBANK	5	\$634,528.00	0.21%	0 \$0.00	NA (\$0.0
BANCORPSOUTH BANK	35	\$4,471,282.50	1.46%	0 \$0.00	NA (\$0.0
BANCROFT STATE BANK	1	\$130,000.00	0.04%	0 \$0.00	NA (\$0.0
BANK FIRST NATIONAL	6	\$778,200.00	0.25%	0 \$0.00	NA (\$0.0
BANK MUTUAL	31	\$4,016,860.39	1.32%	0 \$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$114,000.00	0.04%	0 \$0.00	NA	\$0.0
BANK OF HAWAII	6	\$756,500.00	0.25%	0 \$0.00	NA (\$0.0
BANK OF QUINCY	1	\$145,000.00	0.05%	0 \$0.00	NA (\$0.0
BANK OF STANLY	5	\$597,300.00	0.2%	0 \$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$130,000.00	0.04%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	17	\$2,218,277.66	0.73%	0 \$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$132,600.00	0.04%	0 \$0.00	NA	\$0.0
BANK OF WAUSAU	1	\$149,000.00	0.05%	0 \$0.00	NA (\$0.0
BANKNEWPORT	1	\$141,000.00	0.05%	0 \$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	5	\$669,300.00	0.22%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	5	\$652,300.00	0.21%	0 \$0.00	NA	\$0.0
BENCHMARK BANK	1	\$135,000.00	0.04%	0 \$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22%	0 \$0.00	NA	\$0.0
BETTER BANKS	1	\$136,064.90	0.04%	0 \$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	0 \$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	0 \$0.00	NA	\$0.0
BUTTE COMMUNITY	2	\$249,600.00	0.08%	0 \$0.00	NA	\$0.0

BANK						
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$534,100.00	0.17% (\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05% (\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$144,000.00	0.05%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%		NA	\$0.0
CENTRUE BANK	2	\$258,450.00	0.08%	\$0.00	NA (\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%			
CHEMICAL BANK	2	\$248,600.00	0.08%	\$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13%			
CITIMORTGAGE, INC.	1	\$118,661.67	0.04%		1	
CITIZENS BANK	1	\$144,900.00	0.05%	\$0.00	NA (90.0
CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	\$0.00	NA (\$0.0
CITIZENS FIRST BANK	1	\$112,000.00	0.04%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%		NA	\$0.0
	1	\$134,993.89	0.04%	\$0.00	NA	\$0.0
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CITIZENS FIRST NATIONAL BANK OF STORM LAKE						
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$698,000.00	0.23%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.04%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$148,358.11	0.05%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$379,120.00	0.12%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$110,000.00	0.04%	\$0.00	NA 0	\$0.00
	5	\$624,800.00	0.2%	\$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	2	\$253,850.00	0.08%	\$0.00	NA	0 \$0	0.0
COTTAGE SAVINGS BANK	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0	0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,043,600.00	0.34%	\$0.00	NA	0 \$0	0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0	0.0
CREDIT UNION WEST	1	\$126,400.00	0.04%	\$0.00	NA	0 \$0	0.0
CUMANET, LLC	1	\$123,500.00	0.04%	\$0.00	NA	0 \$0	0.0
CUMBERLAND SECURITY BANK	1	\$137,750.00	0.05%	\$0.00	NA	0 \$0	0.0
CUSO MORTGAGE, INC.	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0	0.0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0	0.0
DENALI STATE BANK	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$4,005,520.00	1.31%	\$0.00	NA	0 \$0	0.0
DFCU FINANCIAL	5	\$648,000.00	0.21%	\$0.00	NA	0 \$0	0.0
DHCU COMMUNITY CREDIT UNION	1	\$115,900.00	0.04%	\$0.00	NA	0 \$0	0.0
DIME BANK	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0	0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.04%	\$0.00	NA	0 \$0	0.0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,878,919.24	0.62%	\$0.00	NA	0 \$0	0.0
DUPACO COMMUNITY CREDIT UNION	14	\$1,742,200.00	0.57%	\$0.00	NA	0 \$0	0.0
DUPAGE CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	0 \$0	0.0
DURANT BANK AND TRUST COMPANY	2	\$263,328.78	0.09%	\$0.00	NA	0 \$0	0.0
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0	0.0
ELEVATIONS CU	2	\$252,500.00	0.08%	\$0.00	NA	0 \$0	0.0
ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43%				0.0
ENVISION CREDIT UNION	2	\$279,400.00	0.09%	\$0.00	NA	0 \$0	0.0
ESB FINANCIAL	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0	0.0

ESB MORTGAGE COMPANY	2	\$269,800.00	0.09%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	3	\$418,585.00	0.14% (\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$240,000.00	0.08%		NA	
FARMERS & MERCHANTS BANK	1	\$140,800.00	0.05%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$250,125.00	0.08%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	4	\$488,459.00	0.16%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$127,376.00	0.04%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.04%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,000.00	0.08%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.05%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$376,900.00	0.12%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$396,800.00	0.13%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$112,000.00	0.04%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,400.00	0.05%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$222,450.00	0.07%	\$0.00	NA	\$0.0
FIRST BANK	1	\$120,705.62	0.04%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.04%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	4	\$526,700.00	0.17%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,951,031.20	0.97%	\$0.00	NA	\$0.0
	14	\$1,841,319.00	0.6% (\$0.00	NA	0 \$0.0

FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	4	\$501,758.60	0.16% (\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$256,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$983,120.00	0.32% (\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.04% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,447,825.00	0.47% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$110,000.00	0.04% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$143,920.00	0.05%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,375.00	0.04% (\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$110,320.00	0.04%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$144,300.00	0.05%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$489,400.00	0.16% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	27	\$3,493,923.50	1.14%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	4	\$420,828.37	0.14%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$517,800.00	0.17% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,091,760.00	0.68%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04%	\$0.00	NA	0 \$0.0
FIRST NATIONAL	1	\$117,000.00	0.04%	\$0.00	NA	0 \$0.0

BANK							
FIRST NA BANK &		1	\$127,800.00	0.04%	\$0.00	NA	\$0.0
FIRST NA BANK AI	ATIONAL LASKA	3	\$363,742.68	0.12%	\$0.00	NA	\$0.0
FIRST NA BANK OI	ATIONAL F CARMI	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NA BANK OI DEERWO		1	\$112,500.00	0.04%	\$0.00	NA	\$0.0
FIRST NA BANK OF	ATIONAL F GILLETTE	1	\$130,000.00	0.04%	\$0.00	NA	\$0.0
	ATIONAL F HARTFORD	1	\$120,000.00	0.04%	\$0.00	NA	\$0.0
FIRST NA BANK OI PLATTEV		1	\$125,550.00	0.04%	\$0.00	NA (\$0.0
	ATIONAL F WATERLOO	2	\$267,200.00	0.09%	\$0.00	NA	\$0.0
FIRST PE COMMUI	OPLES NITY FCU	2	\$266,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PL	ACE BANK	35	\$4,560,878.05	1.49%	\$0.00	NA (\$0.0
FIRST TE CREDIT I	CHNOLOGY UNION	9	\$1,188,946.30	0.39%	\$0.00	NA	\$0.0
FIRST UN	NITED BANK	1	\$127,300.00	0.04%	\$0.00	NA (\$0.0
FLORIDA UNION	A CREDIT	1	\$145,000.00	0.05%	\$0.00	NA	\$0.0
FORUM (UNION	CREDIT	1	\$130,000.00	0.04%	\$0.00	NA	\$0.0
FRANDS TRUST	EN BANK &	2	\$226,539.13	0.07%	\$0.00	NA	\$0.0
FULTON	BANK	22	\$2,835,165.00	0.93%	\$0.00	NA (\$0.0
GATEWA F.S.B.	AY BANK,	1	\$120,000.00				
GATEWA MORTGA CORPOR	AGE	5	\$626,900.00	0.21%	\$0.00	NA	\$0.0
GECU		1	\$146,483.76	0.05%	\$0.00	NA (\$0.0
GESA CR	EDIT UNION	1	\$149,200.00	0.05%	\$0.00	NA (\$0.0
GILPIN F SERVICE	INANCIAL S, INC	4	\$520,000.00		\$0.00	NA	\$0.0
GREAT F BANK	LORIDA	1	\$130,000.00	0.04%	\$0.00	NA	\$0.0
GREAT L CREDIT I		4	\$528,400.00	0.17%	\$0.00	NA	\$0.0
GREAT N BANK SS	MIDWEST SB	5	\$703,290.00	0.23%	\$0.00	NA	\$0.0
		7	\$878,841.12	0.29%	\$0.00	NA (\$0.0
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GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$814,460.00	0.27%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$141,954.83	0.05%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$355,602.00	0.12%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	3	\$402,900.00	0.13%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	\$0.00	NA	0 \$0.00
HOMESTREET BANK	1	\$131,650.00	0.04%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	\$0.00	NA	0 \$0.00
IDAHY CREDIT UNION	1	\$124,000.00	0.04%	\$0.00	NA	0 \$0.00
	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00

IDEAL MORTGAGE BANKERS, LTD.						
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13% (\$0.00	NA	\$0.00
ILLINI BANK	2	\$271,000.00	0.09%	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$119,200.00	0.04%	\$0.00	NA (\$0.00
ISB COMMUNITY BANK	1	\$137,000.00	0.04%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$239,000.00	0.08%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	\$0.00	NA (\$0.00
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	\$0.00	NA	\$0.00
MACON BANK, INC.	5	\$644,264.00	0.21%	\$0.00	NA (\$0.00
MAGNA BANK	7	\$900,800.00	0.29%	\$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	\$0.00	NA	\$0.00

MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$117,250.00	0.04%	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%		NA 0	
MEMBER HOME LOAN, L.L.C.	6	\$830,618.00	0.27%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$230,000.00	0.08%	\$0.00	NA 0	\$0.0
MERCANTILE BANK	3	\$344,264.00	0.11%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$135,755.00	0.04%	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$127,500.00	0.04%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$394,930.00	0.13%	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$126,000.00	0.04%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	4	\$527,000.00	0.17%	\$0.00	NA	\$0.00
	1	\$117,600.00	0.04%	\$0.00	NA 0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE CENTER, LLC	7	\$882,300.00	0.29% 0	0 \$0.00) NA(0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13% 0	\$0.00) NA(0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	0 \$0.00) NA(0 \$0.0
MT. MCKINLEY BANK	2	\$273,500.00	0.09% 0	0 \$0.00) NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09% 0	0 \$0.00) NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05% 0	0 \$0.00) NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,625.00	0.04% 0	0 \$0.00) NA(0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45% 0	0 \$0.00) NA(0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05% 0	0 \$0.00) NA(0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$763,695.71	0.25% 0	0 \$0.00) NA(0 \$0.0
 NEW ALLIANCE BANK	1	\$126,000.00		·		
NEW ERA BANK	4	\$535,000.00	0.18%	0 \$0.00	NA (0 \$0.0
 NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00				
NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17% 0	0 \$0.00	NA (0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18% 0	0 \$0.00) NA(0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13% 0	0 \$0.00) NA(0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12% 0	0 \$0.00	NA (0 \$0.0
NORWOOD	1	\$138,650.00	0.05% 0	0 \$0.00) NA	0 \$0.0

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1	\$116,000.00	0.04%	\$0.00	NA	0	\$0.0
11	\$1,389,002.30	0.45%	\$0.00	NA	0	\$0.0
1	\$143,600.00	0.05%	\$0.00	NA	0	\$0.0
4	\$542,512.50	0.18%	\$0.00	NA	0	\$0.0
4	\$555,750.00	0.18%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.04%	\$0.00	NA	0	\$0.0
9	\$1,176,110.00	0.39%	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.04%	\$0.00	NA	0	\$0.0
3	\$400,400.00	0.13%	\$0.00	NA	0	\$0.0
1	\$120,025.00	0.04%	\$0.00	NA	0	\$0.0
1	\$142,800.00	0.05%	\$0.00	NA	0	\$0.0
1	\$109,870.85	0.04%	\$0.00	NA	0	\$0.0
18	\$2,358,239.80	0.77%	\$0.00	NA	0	\$0.0
5	\$688,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$117,750.00	0.04%	\$0.00	NA	0	\$0.0
1	\$113,400.00	0.04%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.04%	\$0.00	NA	0	\$0.0
2	\$273,242.09	0.09%	\$0.00	NA	0	\$0.0
2	\$225,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$246,400.00	0.08%	\$0.00	NA	0	\$0.0
19	\$2,547,021.23	0.83%	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.04%	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.05%			0	\$0.0
1	\$112,000.00	0.04%	\$0.00	NA	0	\$0.0
	11 14 4 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 11 \$1,389,002.30 1 \$143,600.00 4 \$542,512.50 4 \$555,750.00 1 \$110,000.00 9 \$1,176,110.00 1 \$131,000.00 3 \$400,400.00 1 \$120,025.00 1 \$109,870.85 18 \$2,358,239.80 5 \$688,000.00 1 \$113,400.00 1 \$113,400.00 2 \$273,242.09 2 \$225,000.00 2 \$246,400.00 1 \$117,000.00 1 \$139,000.00	1 \$116,000.00 0.04% 11 \$1,389,002.30 0.45% 1 \$143,600.00 0.05% 4 \$542,512.50 0.18% 4 \$555,750.00 0.18% 1 \$110,000.00 0.04% 9 \$1,176,110.00 0.39% 1 \$131,000.00 0.04% 3 \$400,400.00 0.13% 1 \$142,800.00 0.05% 1 \$109,870.85 0.04% 1 \$109,870.85 0.04% 1 \$117,750.00 0.04% 1 \$113,400.00 0.04% 1 \$113,400.00 0.04% 2 \$273,242.09 0.09% 2 \$246,400.00 0.08% 1 \$117,000.00 0.04% 1 \$139,000.00 0.05%	1 \$116,000.00 0.04% 0 \$0.00 11 \$1,389,002.30 0.45% 0 \$0.00 1 \$143,600.00 0.05% 0 \$0.00 4 \$542,512.50 0.18% 0 \$0.00 4 \$555,750.00 0.18% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 9 \$1,176,110.00 0.39% 0 \$0.00 1 \$131,000.00 0.04% 0 \$0.00 3 \$400,400.00 0.13% 0 \$0.00 1 \$120,025.00 0.04% 0 \$0.00 1 \$142,800.00 0.05% 0 \$0.00 1 \$109,870.85 0.04% 0 \$0.00 1 \$117,750.00 0.04% 0 \$0.00 1 \$113,400.00 0.04% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 2 \$273,242.09 0.09% 0 \$0.00 2 \$225,000.00 0.07% 0 \$0.00 1 \$117,000.00 0.04% 0 \$0.00 1 \$139,000.00 0.05% 0 \$0.00 </td <td>1 \$116,000.00 0.04% 0 \$0.00 NA 11 \$1,389,002.30 0.45% 0 \$0.00 NA 1 \$143,600.00 0.05% 0 \$0.00 NA 4 \$542,512.50 0.18% 0 \$0.00 NA 4 \$555,750.00 0.18% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 9 \$1,176,110.00 0.39% 0 \$0.00 NA 1 \$131,000.00 0.04% 0 \$0.00 NA 1 \$120,025.00 0.04% 0 \$0.00 NA 1 \$142,800.00 0.05% 0 \$0.00 NA 1 \$109,870.85 0.04% 0 \$0.00 NA 1 \$117,750.00 0.04% 0 \$0.00 NA 1 \$113,400.00 0.04% 0 \$0.00 NA 1 \$1113,400.00 0.04% 0 \$0.00 NA 2 \$273,242.09 0.09% 0 \$0.00 NA 2 \$225,000.00 0.07% 0 \$0.00 NA 1 \$12,000.00 0.04% 0 \$0.00 NA 2 \$246,400.00 0.07% 0 \$0.00 NA 1 \$117,000.00 0.04% 0 \$0.00 NA</td> <td>1 \$116,000.00 0.04% 0 \$0.00 NA 0 11 \$1,389,002.30 0.45% 0 \$0.00 NA 0 1 \$143,600.00 0.05% 0 \$0.00 NA 0 4 \$542,512.50 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$1110,000.00 0.04% 0 \$0.00 NA 0 1 \$131,000.00 0.04% 0 \$0.00 NA 0 1 \$120,025.00 0.04% 0 \$0.00 NA 0 1 \$120,025.00 0.04% 0 \$0.00 NA 0 1 \$142,800.00 0.05% 0 \$0.00 NA 0 1 \$109,870.85 0.04% 0 \$0.00 NA 0 1 \$117,750.00 0.04% 0 \$0.00 NA 0 1 \$113,400.00 0.04% 0 \$0.00 NA 0 1 \$113,400.00 0.04% 0 \$0.00 NA 0 2 \$273,242.09 0.09% 0 \$0.00 NA 0 2 \$225,000.00 0.07% 0 \$0.00 NA 0 </td>	1 \$116,000.00 0.04% 0 \$0.00 NA 11 \$1,389,002.30 0.45% 0 \$0.00 NA 1 \$143,600.00 0.05% 0 \$0.00 NA 4 \$542,512.50 0.18% 0 \$0.00 NA 4 \$555,750.00 0.18% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 9 \$1,176,110.00 0.39% 0 \$0.00 NA 1 \$131,000.00 0.04% 0 \$0.00 NA 1 \$120,025.00 0.04% 0 \$0.00 NA 1 \$142,800.00 0.05% 0 \$0.00 NA 1 \$109,870.85 0.04% 0 \$0.00 NA 1 \$117,750.00 0.04% 0 \$0.00 NA 1 \$113,400.00 0.04% 0 \$0.00 NA 1 \$1113,400.00 0.04% 0 \$0.00 NA 2 \$273,242.09 0.09% 0 \$0.00 NA 2 \$225,000.00 0.07% 0 \$0.00 NA 1 \$12,000.00 0.04% 0 \$0.00 NA 2 \$246,400.00 0.07% 0 \$0.00 NA 1 \$117,000.00 0.04% 0 \$0.00 NA	1 \$116,000.00 0.04% 0 \$0.00 NA 0 11 \$1,389,002.30 0.45% 0 \$0.00 NA 0 1 \$143,600.00 0.05% 0 \$0.00 NA 0 4 \$542,512.50 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$1110,000.00 0.04% 0 \$0.00 NA 0 1 \$131,000.00 0.04% 0 \$0.00 NA 0 1 \$120,025.00 0.04% 0 \$0.00 NA 0 1 \$120,025.00 0.04% 0 \$0.00 NA 0 1 \$142,800.00 0.05% 0 \$0.00 NA 0 1 \$109,870.85 0.04% 0 \$0.00 NA 0 1 \$117,750.00 0.04% 0 \$0.00 NA 0 1 \$113,400.00 0.04% 0 \$0.00 NA 0 1 \$113,400.00 0.04% 0 \$0.00 NA 0 2 \$273,242.09 0.09% 0 \$0.00 NA 0 2 \$225,000.00 0.07% 0 \$0.00 NA 0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA	\$0.00
PLANTATION FEDERAL BANK	1	\$142,500.00	0.05%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$277,000.00	0.09%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3% (\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05%	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$122,249.50	0.04%	\$0.00	NA	\$0.00
PRIMEBANK	2	\$267,800.00	0.09% (\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09% (\$0.00	NA	\$0.00
PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04%	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35%	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	4	\$509,446.20	0.17%	\$0.00		
RABOBANK, N.A.	2	\$260,500.00	0.09%	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	2	\$253,000.00				
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26% (\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4%	\$0.00	NA	\$0.00
	3	\$407,000.00	0.13%	\$0.00	NA	\$0.00

REDWOOD CREDIT UNION						
RIDDELL NATIONAL BANK	4	\$492,500.00	0.16%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$542,655.00	0.18%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$242,000.00	0.08%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04%	\$0.00	NA	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	4	\$535,500.00	0.18%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$363,500.00	0.12%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$115,000.00	0.04%	\$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04%	\$0.00	NA	\$0.00

ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$138,750.00	0.05%	\$0.00	NA	0 \$0.00
ST. MARYS CREDIT UNION	2	\$245,947.45	0.08%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$131,200.00	0.04%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	4	\$538,650.00	0.18%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$125,600.00	0.04%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$254,700.00	0.08%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$396,800.00	0.13%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$250,500.00	0.08%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	4	\$519,400.00	0.17%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$530,700.00	0.17%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,800.00	0.13%	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,000.00	0.12% (\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	30	\$3,916,596.83	1.28%	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE	2	\$254,400.00	0.08%	\$0.00	NA	\$0.00

COMPANY						
SUPERIOR FEDERAL CREDIT UNION	12	\$1,506,670.22	0.49%	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$275,597.50	0.09%	\$0.00	NA	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$136,850.13	0.04%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$246,600.00	0.08%	\$0.00	NA	0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$126,320.57	0.04%	\$0.00	NA	0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.05% (\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$398,000.00	0.13%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$384,634.58	0.13%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.05%	\$0.00	NA	\$0.0
THE PARK BANK	8	\$1,099,700.00	0.36%	\$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	1	\$138,676.74	0.05%	\$0.00	NA	\$0.0
THE PROVIDENT BANK	2	\$238,967.48	0.08%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	7	\$926,500.00	0.3%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$517,882.00	0.17%	\$0.00	NA	\$0.0
THUNDER BANK	2	\$241,100.00	0.08%	\$0.00	NA	0 \$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$286,100.00	0.09%	\$0.00	NA	\$0.0
TIERONE BANK	7	\$890,724.79	0.29% (\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	\$0.00		
	1	\$126,000.00	0.04%	\$0.00	NA	0 \$0.0
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TOPLINE FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	5	\$635,500.00	0.21%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$892,000.00	0.29% (\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	5	\$685,995.00	0.22%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	3	\$386,000.00	0.13%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$147,000.00	0.05%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$643,196.11	0.21%	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.05%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$146,600.00	0.05%	\$0.00	NA	0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$133,700.00	0.04%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$114,950.00	0.04%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	13	\$1,661,577.05	0.54%	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	12	\$1,571,000.00	0.51%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$528,900.00	0.17%	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$272,150.00	0.09%	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$143,000.00	0.05%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	2	\$265,500.00	0.09%	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$548,800.00	0.18%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,164,352.23	0.38%	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$254,000.00	0.08%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$403,650.00	0.13%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82%	\$0.00	NA	0 \$0.00

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	WASHINGTON TRUST BANK	1	\$136,000.00	0.04%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$781,000.00	0.26%	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,200.00	0.04%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$262,000.00	0.09%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,380,053.00	0.45%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$530,400.00	0.17%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,840.00	0.04%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$765,479.34		·	NA	0	\$0.00
	Unavailable	413	\$53,280,238.75	17.32%	\$0.00	NA	0	\$0.00
Total		2,364	\$305,397,918.61	100%	\$0.00		0	\$0.00
31412QXC8	ABACUS FEDERAL SAVINGS BANK	7	\$1,546,000.00	7.65%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	1.11%	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,125.00	1.96% 0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$105,600.00	0.52%	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$183,750.00	0.91%	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.49%	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31%	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$268,720.00	1.33% 0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,000.00	0.93%	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$184,000.00	0.91%	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,276,500.00	6.32%	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$139,000.00	0.69%	\$0.00	NA	0	\$0.00

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	INVESTORS SAVINGS BANK	1	\$146,700.00	0.73%	0 \$0.0	0 NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66%	0 \$0.0	0 NA 0	\$0.00
	JUST MORTGAGE, INC.	1	\$226,428.55	1.12%	0 \$0.0	0 NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$401,500.00	1.99%	0 \$0.0	0 NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,036,500.00	5.13%	0 \$0.0	0 NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	1.96%	\$0.0	0 NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$130,550.00	0.65%	0 \$0.0	0 NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18%	0 \$0.0	0 NA 0	\$0.00
CF SC FE BA	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48%	0 \$0.0	0 NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31%	\$0.0	0 NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,686,793.81	8.35%	0 \$0.0	0 NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$960,100.00	4.75%	\$0.0	0 NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00	1%	\$0.0	0 NA 0	\$0.00
	Unavailable	4	\$515,975.00	2.56%	0 \$0.0		
Total		104	\$20,199,748.26	100%	0 \$0.0	0 0	\$0.0
31412QXD6	ARVEST MORTGAGE COMPANY	8	\$782,500.00	9.89%	0 \$0.0	0 NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,159,650.00	14.66%	0 \$0.0	0 NA 0	\$0.00
	MIDFIRST BANK	1	\$98,800.00	1.25%	0 \$0.0	0 NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$878,226.96	11.1%		0 NA 0	\$0.00
	Unavailable	50	\$4,990,713.57	63.1%	-		1
Total		80	\$7,909,890.53	100%	0 \$0.0	0 0	\$0.00
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31412QXE4	ARVEST MORTGAGE COMPANY	17	\$2,158,320.00	9.12%	0 \$0.0	0 NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$381,000.00	1.61%	0 \$0.0	0 NA 0	\$0.00

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	CITIMORTGAGE, INC.	1	\$125,315.80	0.53% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.54% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,172,011.07	13.4% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$265,800.00	1.12% 0	\$0.00	NA	0	\$0.00
<u> </u>	SEATTLE BANK	1	\$148,665.00	0.63% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$1,251,600.00	5.29% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$260,247.60		·	NA	0	\$0.00
	Unavailable	120	\$15,774,538.26	66.66% 0	\$0.00	NA	0	\$0.00
Total		181	\$23,665,747.73	100% 0	\$0.00		0	\$0.00
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31412QXF1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,600.00	0.26% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$366,900.00	0.46% 0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25% 0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$101,600.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$108,125.01	0.14% 0	\$0.00	1		\$0.0
	ALLIANCE BANK	_1	\$106,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$283,900.00	0.36% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$203,662.77	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$99,800.00			NA	0	\$0.0
	AMERICAN BANK	1	\$94,400.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,250.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	5	\$494,100.00	0.62% 0	\$0.00	NA	0	\$0.0

CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13% (\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$97,500.00	0.12%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,300.00				
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24%	\$0.00	NA	\$0.0
ATHOL SAVINGS BANK	1	\$92,500.00	0.12%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$473,208.38	0.59%	\$0.00	NA	\$0.0
BANK OF THE WEST	22	\$2,190,525.00	2.75%	\$0.00	NA (\$0.0
BANK OF WAUSAU	2	\$188,800.00	0.24%	1	NA (
BANKNEWPORT	2	\$198,000.00	0.25%		NA (
BENCHMARK BANK	1	\$87,500.00	0.11%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.13%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$409,583.01	0.51%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	\$0.00	NA	\$0.0
BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$287,285.29	0.36%	\$0.00	NA (\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$96,000.00	0.12%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	3	\$284,000.00	0.36%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32% (\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$180,500.00	0.23%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	\$0.00	NA	\$0.0
CHARTER BANK	2	\$175,445.00	0.22%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	\$0.00	NA	\$0.0

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CITIMORTGAGE, INC.	3	\$271,652.52	0.34%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$103,936.66	0.13% (\$0.00		
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24% (\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97% (\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$170,000.00	0.21%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$172,000.00	0.22%	\$0.00	NA (\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$184,450.00	0.23%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13% (\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$101,400.21	0.13%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.24%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$107,000.00	0.13% (\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$95,200.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,010.69	0.11% (\$0.00	NA	\$0.0
DANVERSBANK	1	\$94,871.02	0.12%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	4	\$388,875.00				
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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,269.31	0.36% (\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$104,000.00	0.13%	\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,488.00	0.13%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$642,832.00	0.81%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$890,168.08	1.12%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,600.00	0.14% (\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$186,500.00	0.23%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$272,721.00	0.34%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$207,195.00	0.26%	\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	2	\$181,300.00	0.23%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$108,000.00	0.14%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$188,200.00	0.24%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$397,265.53	0.5%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$199,200.00	0.25%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$381,803.90	0.48%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,250.00	0.12% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN	2	\$203,200.00	0.26%	\$0.00	NA	\$0.0

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$93,800.00	0.12%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$95,000.00	0.12%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,904.44	0.11%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$298,600.00	0.38%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$387,199.69	0.49% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,858,176.01	2.34%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	6	\$555,200.00	0.7%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$93,100.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$312,705.00	0.39% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$106,864.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANK	23	\$2,223,932.90	2.8%	\$0.00	NA (\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,300.00	0.14%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$310,400.00	0.39%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$195,120.00	0.25%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$93,168.38	0.12%	\$0.00	NA	\$0.0
FULTON BANK	1	\$104,596.00	0.13% (\$0.00	NA (\$0.0
GECU	3	\$281,974.27	0.35%	\$0.00	NA (\$0.0
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.14%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$174,437.59	0.22%	\$0.00	NA (\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11% (\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA	\$0.0
	1	\$92,393.90	0.12%	\$0.00	NA	\$0.0

GROUP HEALTH CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	\$0.00	NA (\$0.00
GUARANTY SAVINGS BANK	2	\$196,400.00	0.25%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,395.74	0.24%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,504.00	0.13%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$303,885.30	0.38%	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	2	\$188,000.00	0.24%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$95,000.00	0.12%	\$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$391,600.00				
HOME FEDERAL BANK	3	\$301,364.16	0.38%	\$0.00	NA (\$0.00
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA (\$0.00
HOME FINANCING CENTER INC.	1	\$108,500.00	0.14%	\$0.00	NA (\$0.00
HOME STATE BANK	1	\$95,000.00	0.12%	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	2	\$183,000.00				
HSBC MORTGAGE CORPORATION (USA)	1	\$107,200.00	0.13%	\$0.00	NA (\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$195,318.55	0.25%	\$0.00	NA	\$0.00
IDAHY CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA (\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$216,400.00	0.27%	\$0.00	NA (\$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	\$0.00	NA	0 \$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	\$0.00	NA	0 \$0.0
JUST MORTGAGE, INC.	1	\$95,900.00	0.12%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$104,760.00	0.13%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$97,600.00	0.12%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$304,685.29	0.38%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37%	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$87,000.00	0.11%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	6	\$570,989.79	0.72%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	2	\$191,000.00	0.24%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	3	\$310,100.00	0.39%	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$294,160.00	0.37%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.26%	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$86,000.00	0.11% (\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$102,150.00				
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$104,800.00	0.13% (\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46				
MERRIMACK COUNTY SAVINGS	2	\$184,887.94	0.23%	\$0.00	NA	0 \$0.0

BANK						
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$94,050.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.13% 0	\$0.00	NA(\$0.0
MORTGAGE CENTER, LLC	5	\$492,905.00	0.62%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA (\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$107,635.31	0.14%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.11%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$289,094.00	0.36%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$290,400.00	0.36%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$465,393.56	0.58%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$402,596.47	0.51%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	2	\$206,000.00	0.26%	\$0.00	NA (\$0.0
NUMERICA CREDIT UNION	1	\$85,101.57	0.11%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$93,897.11	0.12%	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00		·		
OLD FORT BANKING COMPANY	1	\$95,800.00	0.12%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$379,400.00	0.48%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	1	\$97,300.00	0.12%	\$0.00	NA	\$0.0
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ORRSTOWN BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
PANHANDLE STATE	2	\$180,950.00	0.23%	\$0.00	NA	\$0.0
BANK						
PARK BANK	3	\$300,720.00	0.38%	\$0.00	NA (0 \$0.0
PATELCO CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,900.00	0.11%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$282,000.79	0.35%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$552,476.44	0.69%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,563.41	0.71% (\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$99,490.98	0.13%	\$0.00	NA	0 \$0.0
PMC BANCORP	2	\$209,250.00	0.26%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.25%	\$0.00	NA	0 \$0.0
PORTLAND DEVELOPMENT COMMISSION	1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$299,900.00	0.38%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$183,900.00	0.23%	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,800.00	0.11%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.11% (\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,330.00	0.24%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,800.00				
PUTNAM BANK	1	\$85,600.00	0.11%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$209,000.00		1	1 1	

	LPH-BROOKS L CREDIT	1	\$109,250.00	0.14%	\$0.00	NA	0 \$0.0
REDSTO CREDIT	NE FEDERAL UNION	3	\$280,283.13	0.35%	\$0.00	NA	0 \$0.0
REDWOO UNION	OD CREDIT	1	\$97,500.00	0.12%	\$0.00	NA	0 \$0.0
RIDDELI BANK	LNATIONAL	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.0
ROBINS CREDIT	FEDERAL UNION	1	\$90,250.00	0.11%	\$0.00	NA	0 \$0.0
ROCKY I Mortga Compan		1	\$104,760.00	0.13%	\$0.00	NA	\$0.0
RPM MO INC.	RTGAGE,	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
S&T BAN	NK	2	\$187,200.00	0.24%	\$0.00	NA	0 \$0.0
SABINE AND TRI COMPAN		1	\$106,377.84				
SAFE CR	EDIT UNION	1	\$109,600.00	0.14%	\$0.00	NA	0 \$0.0
SCHOOL CREDIT	S FINANCIAL UNION	1	\$92,000.00				
SCHOOL FEDERA UNION	SFIRST L CREDIT	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
SHARON FEDERA UNION	IVIEW L CREDIT	1	\$99,600.00	0.13%	\$0.00	NA	0 \$0.0
SOLIDAI COMMU FEDERA UNION		2	\$200,300.00	0.25%	\$0.00	NA	0 \$0.0
SOMERS COMPAN	ET TRUST NY	2	\$195,500.00	0.25%	\$0.00	NA	0 \$0.0
SOUTHE COMME	RN RCIAL BANK	1	\$104,000.00	0.13%	\$0.00	NA	0 \$0.0
SPACE C CREDIT		2	\$197,000.00	0.25%	\$0.00	NA	0 \$0.0
ST. JAMI MORTGA CORPOR	AGE	2	\$202,500.00	0.25%	\$0.00	NA	0 \$0.0
STANDA AND TRI COMPAN		2	\$190,000.00	0.24%	\$0.00	NA	0 \$0.0
STANDA MORTGA CORPOR	RD AGE	1	\$97,500.00	0.12%	\$0.00	NA	0 \$0.0
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1	\$88,000.00	0.11%	\$0.00	NA	\$0.0
1	\$103,500.00	0.13%	\$0.00	NA	\$0.0
1	\$100,500.00	0.13%	\$0.00	NA	\$0.0
1	\$108,750.00	0.14%	\$0.00	NA	\$0.0
2	\$188,000.00	0.24%	0 \$0.00	NA(\$0.0
1	\$86,000.00	0.11%	\$0.00	NA	\$0.0
1	\$92,500.00	0.12%	\$0.00	NA	\$0.0
1	\$96,000.00	0.12%	\$0.00	NA	\$0.0
1	\$99,000.00	0.12%	0 \$0.00	NA	\$0.0
1	\$107,000.00	0.13%	0 \$0.00	NA (\$0.0
3					
1	\$100,000.00	0.13%	0 \$0.00	NA (\$0.0
5	\$462,850.00	0.58%	\$0.00	NA	\$0.0
1	\$88,000.00	0.11%	0 \$0.00	NA	\$0.0
1	\$107,000.00	0.13%	\$0.00	NA	\$0.0
1	\$94,500.00	0.12%	\$0.00	NA	\$0.0
1	\$101,500.00	0.13%	\$0.00	NA	\$0.0
3	\$277,400.00	0.35%	\$0.00	NA	\$0.0
1	\$108,000.00	0.14%	\$0.00	NA	\$0.0
	1 1 1 1 1 3 1 1 1 1 3 3 1 1 1 3 3 1	1 \$103,500.00 1 \$100,500.00 1 \$108,750.00 2 \$188,000.00 1 \$92,500.00 1 \$99,000.00 1 \$99,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00	1 \$103,500.00 0.13% 1 \$100,500.00 0.13% 1 \$108,750.00 0.14% 2 \$188,000.00 0.24% 1 \$86,000.00 0.11% 1 \$92,500.00 0.12% 1 \$96,000.00 0.12% 1 \$107,000.00 0.13% 3 \$299,465.07 0.38% 1 \$100,000.00 0.13% 5 \$462,850.00 0.58% 1 \$107,000.00 0.11% 1 \$107,000.00 0.13% 1 \$107,000.00 0.13% 1 \$107,000.00 0.13% 1 \$101,500.00 0.13% 3 \$277,400.00 0.35%	1 \$103,500.00 0.13% 0 \$0.00 1 \$100,500.00 0.13% 0 \$0.00 1 \$108,750.00 0.14% 0 \$0.00 2 \$188,000.00 0.24% 0 \$0.00 1 \$92,500.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 3 \$299,465.07 0.38% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$94,500.00 0.12% 0 \$0.00 1 \$101,500.00 0.13% 0 \$0.00 3 \$277,400.00 0.35% 0 \$0.00	1 \$103,500.00 0.13% 0 \$0.00 NA 1 \$100,500.00 0.13% 0 \$0.00 NA 1 \$108,750.00 0.14% 0 \$0.00 NA 2 \$188,000.00 0.24% 0 \$0.00 NA 1 \$86,000.00 0.11% 0 \$0.00 NA 1 \$92,500.00 0.12% 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA 1 \$107,000.00 0.13% 0 \$0.00 NA 3 \$299,465.07 0.38% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$88,000.00 0.11% 0 \$0.00 NA 1 \$94,500.00 0.13% 0 \$0.00 NA 1 \$101,500.00 0.12% 0 \$0.00 NA 1 \$101,500.00 0.13% 0 \$0.00 NA 1 \$101,500.00 0.13% 0 \$0.00 NA 1 \$101

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THE PEOPLES CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$209,200.00	0.26%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$519,248.13	0.65%	\$0.00	NA	\$0.00
THUNDER BANK	1	\$92,998.10	0.12% (\$0.00	NA (\$0.00
TIERONE BANK	7	\$701,800.00	0.88%	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	\$0.00	NA (\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$282,700.00	0.36% (\$0.00	NA(\$0.00
TOWNE MORTGAGE COMPANY	1	\$95,335.00	0.12%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$207,920.00	0.26%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$92,482.01	0.12%	\$0.00	NA(\$0.00
ULSTER SAVINGS BANK	1	\$99,000.00	0.12%	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	2	\$181,750.00	0.23%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,200.00	0.13% (\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$99,900.00	0.13%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$97,500.00	0.12%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,195.40	0.24% (\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13%	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$214,800.00	0.27%	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$102,630.79	0.13%	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$94,700.00	0.12%	\$0.00	NA	\$0.00

	WELLS FEDERAL BANK	1	\$89,600.00	0.11% 0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,998.10		·	NA	0	\$0.00
	Unavailable	229	\$22,395,788.89	28.02% 0	\$0.00	NA	0	\$0.00
Total		816	\$79,562,390.93	100% 0	\$0.00	,	0	\$0.00
							T	
31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,600.00	0.12% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30		·	NA	0	\$0.00
	ADVANTAGE BANK	3	\$387,248.10	0.32% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$242,814.72					\$0.00
<u> </u>	AF BANK	1	\$141,750.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$117,000.00					\$0.0
	ALPINE BANK & TRUST CO.	5	\$654,300.00	0.54% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$133,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3% 0	\$0.00			\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$267,200.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$229,100.00	0.19% 0	\$0.00	NA	0	\$0.0
		1	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0.0

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AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.09%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55%	\$0.00	NA	\$0.00
ANCHORBANK FSB	12	\$1,567,300.00	1.3%	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	\$0.00	NA	\$0.00
ATHOL SAVINGS BANK	2	\$263,604.17	0.22%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$140,000.00	0.12%	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	3	\$388,800.00	0.32%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$147,155.00	0.12%	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$148,000.00	0.12%	\$0.00	NA (\$0.00
BANK OF LENOX	1	\$135,737.00	0.11%	\$0.00	NA (\$0.00
BANK OF QUINCY	1	\$135,200.00	0.11%	\$0.00	NA (\$0.00
BANK OF THE WEST	9	\$1,122,976.00	0.93%	\$0.00	NA (\$0.00
BANK OF WASHINGTON	2	\$258,300.00	0.21%		NA	\$0.00
BANKNEWPORT	1	\$120,000.00	0.1%	\$0.00	NA (\$0.00
BANNER BANK	1	\$115,000.00	0.1%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$132,397.96	0.11%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	\$0.00	NA (\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$129,247.84	0.11%	\$0.00	NA (\$0.00
CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$228,520.00	0.19%	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	\$0.00	NA	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11% (\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.1% (\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA	\$0.0
CENTRUE BANK	4	\$512,000.00	0.43%	\$0.00	NA (\$0.0
CHARTER BANK	2	\$246,000.00			NA (\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00				
CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	3	\$396,328.13	0.33%	\$0.00	NA (\$0.0
CITIZENS BANK	1	\$145,000.00	0.12%	\$0.00	NA (\$0.0
CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08% (\$0.00	NA (\$0.0
CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$255,700.00	0.21%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	\$0.00	NA (\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.12%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$261,275.00	0.22%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF	1	\$112,500.00	0.09%	\$0.00	NA	\$0.0

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FLORIDA						
COMMUNITY STATE BANK	3	\$364,187.29	0.3%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$131,000.00	0.11% (\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	5	\$637,280.00	0.53%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$366,374.19	0.3%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$114,649.51	0.1% (\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,910.00				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77% (\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	\$0.00	NA	0 \$0.0
DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	\$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	\$0.00	NA	\$0.0
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ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$113,958.00	0.09%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	\$0.00	NA	0 \$0.0
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FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,432,348.00	2.86%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	38	\$4,787,849.75	3.98% (\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$124,800.00	0.1%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.1%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33% (\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$264,237.12	0.22%	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$119,800.00	0.1%	\$0.00	NA 0	\$0.00
FULTON BANK	10	\$1,282,305.11	1.07%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	\$0.00	NA	\$0.00
GECU	5	\$653,779.96	0.54% (\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$113,400.00	0.09%	1	1	1
GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00	0.11% (\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$127,585.60	0.11%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%			
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GREAT FLORIDA BANK	1	\$110,600.00	0.09%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,098.38	0.2%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	\$0.00	NA	0 \$0.0
HAYHURST MORTGAGE, INC.	2	\$256,000.00	0.21%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$286,974.30				
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$370,200.00	0.31%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$111,000.00	0.09%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	\$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$264,247.42	0.22%	\$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00				
HOMESTREET BANK	1	\$137,841.70	0.11%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$248,000.00				
	1	\$128,000.00	0.11%	\$0.00	NA	0 \$0.0

HONOR CREDIT UNION						
HONOR STATE BANK	2	\$262,000.00	0.22%	\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11% (\$0.00	NA (\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	\$0.00	NA (\$0.0
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11% (\$0.00	NA(\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97	0.12%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$268,588.00	0.22%	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE	2	\$242,350.01	0.2%	1	NA	

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SERVICES MARQUETTE DANK	1	¢122 000 00	0.10	φο οο	B.T.A.	2 40.0
MARQUETTE BANK	1	\$122,900.00	0.1%	1	NA	
MAX CREDIT UNION	1	\$136,650.00	0.11%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.19% (\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$262,000.00	0.22%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$387,300.00	0.32%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	\$0.00	NA	\$0.0
<u> </u>	4	\$506,420.00	0.42%	\$0.00	NA	0 \$0.0

NEW SOUTH FEDERAL SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$256,700.00	0.21%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$130,000.00	0.11%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$128,800.00	0.11%	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	_1	\$124,800.00	0.1%	\$0.00	NA 0	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12% (NA 0	\$0.0
PANHANDLE STATE BANK	4	\$515,462.35	0.43%	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	\$0.00	NA 0	\$0.0
PARK BANK	1	\$135,600.00	0.11%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53				
PATELCO CREDIT UNION	2	\$263,289.37	0.22%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	\$0.00	NA 0	\$0.0
	2	\$242,400.00	0.2%	\$0.00	NA 0	\$0.0

3	\$384,400.00	0.32% 0	\$0.00	NA	\$0.00
1	\$121,500.00	0.1% 0	\$0.00	NA	0 \$0.00
5	\$641,700.00	0.53%	\$0.00	NA	\$0.00
1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
1	\$126,320.00	0.11%	\$0.00	NA	\$0.00
1	\$126,400.00	0.11% 0	\$0.00	NA	\$0.00
3	\$357,150.00	0.3%	\$0.00	NA	\$0.00
2	\$239,359.93	0.2%	\$0.00	NA	\$0.00
1	\$120,000.00	0.1% 0	\$0.00	NA	\$0.00
1	\$124,000.00	0.1% 0	\$0.00	NA	\$0.00
2	\$249,710.00	0.21% 0	\$0.00	NA	0 \$0.00
1	\$118,400.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$130,000.00	0.11% 0	\$0.00	NA	\$0.00
2	\$240,000.00	0.2%	\$0.00	NA	0 \$0.00
2	\$260,000.00	0.22% 0	\$0.00		
2	\$248,665.53	0.21%	\$0.00	NA	\$0.00
1	\$137,600.00	0.11%	\$0.00	NA	\$0.00
1	\$149,428.40	0.12% 0	\$0.00	NA	0 \$0.00
	1 5 1 1 1 1 2 1 2 2 1 1 1	1 \$121,500.00 5 \$641,700.00 1 \$120,000.00 1 \$126,320.00 1 \$126,400.00 2 \$239,359.93 1 \$120,000.00 1 \$124,000.00 2 \$249,710.00 1 \$118,400.00 1 \$130,000.00 2 \$240,000.00 2 \$240,000.00 2 \$240,000.00 2 \$248,665.53 1 \$137,600.00	1 \$121,500.00 0.1% 0 5 \$641,700.00 0.53% 0 1 \$120,000.00 0.1% 0 1 \$126,320.00 0.11% 0 1 \$126,400.00 0.11% 0 2 \$239,359.93 0.2% 0 1 \$124,000.00 0.1% 0 1 \$124,000.00 0.1% 0 2 \$249,710.00 0.21% 0 1 \$130,000.00 0.1% 0 2 \$240,000.00 0.1% 0 2 \$240,000.00 0.2% 0 2 \$240,000.00 0.2% 0 2 \$248,665.53 0.21% 0 1 \$137,600.00 0.11% 0	1 \$121,500.00 0.1% 0 \$0.00 5 \$641,700.00 0.53% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$126,320.00 0.11% 0 \$0.00 1 \$126,400.00 0.11% 0 \$0.00 2 \$239,359.93 0.2% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 2 \$249,710.00 0.21% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 2 \$249,710.00 0.21% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 2 \$240,000.00 0.2% 0 \$0.00 2 \$240,000.00 0.2% 0 \$0.00 2 \$248,665.53 0.21% 0 \$0.00 1 \$137,600.00 0.11% 0 \$0.00	1 \$121,500.00 0.1% 0 \$0.00 NA 5 \$641,700.00 0.53% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$126,320.00 0.11% 0 \$0.00 NA 1 \$126,400.00 0.11% 0 \$0.00 NA 3 \$357,150.00 0.3% 0 \$0.00 NA 2 \$239,359.93 0.2% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 2 \$249,710.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 2 \$249,710.00 0.21% 0 \$0.00 NA 2 \$240,000.00 0.11% 0 \$0.00 NA 2 \$240,000.00 0.11% 0 \$0.00 NA 2 \$240,000.00 0.21% 0 \$0.00 NA 2 \$240,000.00 0.21% 0 \$0.00 NA 2 \$248,665.53 0.21% 0 \$0.00 NA 1 \$137,600.00 0.11% 0 \$0.00 NA

ROBINS FE CREDIT UI		1	\$115,425.00	0.1%	\$0.00	NA	\$0.0
ROCKY MORTGAC COMPANY	3E	1	\$121,750.00	0.1%	\$0.00	NA	\$0.0
RPM MOR' INC.	TGAGE,	1	\$112,000.00	0.09%	\$0.00	NA	\$0.0
S&T BANK		5	\$657,615.07	0.55%	\$0.00	NA	\$0.0
SAFE CRE	DIT UNION	1	\$116,800.00	0.1%	\$0.00	NA	\$0.0
SAVINGS I MAINE	BANK OF	2	\$259,500.00	0.22%	\$0.00	NA	\$0.0
SECURITY BANK OF I DAKOTA		1	\$110,200.00	0.09%	\$0.00	NA	\$0.0
SECURITY BANK	SAVINGS	1	\$131,852.09	0.11%	\$0.00	NA	\$0.0
SIUSLAW BANK	VALLEY	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
SOLARITY UNION	CREDIT	1	\$116,000.00	0.1%	\$0.00	NA	\$0.0
SOLIDARI' COMMUNI FEDERAL UNION	ITY	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
SOUND CO BANK	OMMUNITY	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
SOUTHER! COMMERC	N CIAL BANK	1	\$132,000.00	0.11%	\$0.00	NA	\$0.0
SOUTHWE AIRLINES CREDIT UI	FEDERAL	1	\$115,920.00	0.1%	\$0.00	NA	\$0.0
SPACE CO CREDIT UI		3	\$383,250.00	0.32%	\$0.00	NA	\$0.0
SPENCER S BANK	SAVINGS	1	\$143,200.00	0.12%	\$0.00	NA	\$0.0
ST. ANNE'S RIVER CRI UNION	S OF FALL EDIT	1	\$127,000.00	0.11%	\$0.00	NA	\$0.0
ST. JAMES MORTGAC CORPORA	3E	6	\$785,650.00	0.65%	\$0.00	NA	\$0.0
ST. MARY	S BANK	2	\$265,600.00	0.22%	\$0.00	NA	\$0.0
ST. MARYS UNION	S CREDIT	1	\$143,838.64				
STANDAR AND TRUS COMPANY	ST	2	\$247,000.00	0.21%	\$0.00	NA	\$0.0
		1	\$143,910.00	0.12%	\$0.00	NA	\$0.0

	STANDARD MORTGAGE						
	CORPORATION			\longrightarrow	<u> </u> '	\longrightarrow	
	STATE BANK OF CROSS PLAINS	1	\$111,920.00	0.09% 0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$522,300.00	0.43% 0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$369,600.00	0.31% 0	\$0.00	NA (0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$123,000.00	0.1% 0	\$0.00	NA (0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,100.00	0.22% 0	\$0.00	NA(0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.12% 0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$132,500.00	0.11% 0	\$0.00	NA (0 \$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$122,000.00				
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,000.00	0.11% 0	\$0.00	NA (0 \$0.0
	THE FIRST NATIONAL BANK	1	\$118,300.00	0.1% 0	\$0.00	NA (0 \$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$395,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	THE MERCHANTS NATIONAL BANK	2	\$241,200.00	0.2% 0	\$0.00	NA	0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	THE PARK BANK	1	\$124,100.00	0.1% 0	\$0.00	NA (0 \$0.0
	THE PEOPLES CREDIT UNION	1	\$135,000.00				
	THE PROVIDENT BANK	1	\$140,995.80	0.12% 0	\$0.00	NA (0 \$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$261,805.00	0.22% 0	\$0.00	NA (0 \$0.0
	TIERONE BANK	4	\$515,200.00	0.43% 0	\$0.00	NA (0 \$0.0
·		2	\$279,764.61	0.23% 0		1	1

CREDIT UNION

	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$117,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	UNITED BANK, N.A.	1	\$117,600.00	0.1% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$487,850.00				\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$288,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$367,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$914,071.88	0.76% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$264,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	2	\$255,032.28	0.21% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.1% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,075.00	0.12% 0	\$0.00	NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$130,300.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	249	\$31,959,514.29	26.64% 0	\$0.00	NA 0	\$0.00
Total		938	\$120,218,616.24	100% 0	\$0.00	0	\$0.00
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$155,000.00				\$0.00
		1	\$158,200.00	0.2% 0	\$0.00	NA 0	\$0.00
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1	\$164,140.00	0.2%	0 \$0.00	NA	\$0.00
2	\$328,385.64	0.41%	\$0.00	NA	\$0.00
1	\$167,932.10	0.21%	0 \$0.00	NA	\$0.00
1	\$166,500.00	0.21%	\$0.00	NA	\$0.00
3	\$458,873.00	0.57%	\$0.00	NA	\$0.00
4	\$649,331.87	0.81%	\$0.00	NA	\$0.00
20	\$3,202,223.54	3.98%	\$0.00	NA	\$0.00
2	\$318,000.00	0.39%	\$0.00	NA	\$0.00
1	\$160,000.00	0.2%	\$0.00	NA	\$0.00
10	\$1,602,092.74	1.99%	\$0.00	NA	\$0.00
1	\$174,000.00	0.22%	\$0.00	NA	\$0.00
6	\$960,655.13	1.19%	\$0.00	NA	\$0.00
1	\$168,740.10	0.21%	\$0.00	NA	\$0.00
1	\$159,697.00	0.2%	0 \$0.00	NA	\$0.00
2	\$320,000.00	0.4%	\$0.00	NA	\$0.00
1	\$160,000.00	0.2%	\$0.00	NA	\$0.00
3	\$507,100.00	0.63%	\$0.00	NA	\$0.00
1	\$172,000.00	0.21%	\$0.00	NA	\$0.00
1	\$151,200.00	0.19%	\$0.00	NA	\$0.00
5	\$807,407.49	1%	\$0.00	NA	\$0.00
1	\$157,500.00	0.2%	\$0.00	NA	\$0.00
1	\$150,000.00	0.19%	\$0.00	NA	\$0.00
	2 1 1 3 4 20 2 1 10 1 6 1 2 1 3 1 5 1	2 \$328,385.64 1 \$167,932.10 1 \$166,500.00 3 \$458,873.00 4 \$649,331.87 20 \$3,202,223.54 2 \$318,000.00 1 \$160,000.00 10 \$1,602,092.74 1 \$174,000.00 6 \$960,655.13 1 \$168,740.10 1 \$159,697.00 2 \$320,000.00 1 \$160,000.00 1 \$172,000.00 1 \$172,000.00 1 \$151,200.00 5 \$807,407.49 1 \$157,500.00	2 \$328,385.64 0.41% 1 \$167,932.10 0.21% 1 \$166,500.00 0.21% 1 \$166,500.00 0.57% 1 \$458,873.00 0.57% 1 \$3,202,223.54 3.98% 1 \$160,000.00 0.2% 1 \$1,602,092.74 1.99% 1 \$174,000.00 0.22% 1 \$168,740.10 0.21% 1 \$159,697.00 0.2% 1 \$160,000.00 0.4% 1 \$159,697.00 0.2% 1 \$159,697.00 0.2% 1 \$151,200.00 0.4% 1 \$151,200.00 0.21% 1 \$151,200.00 0.21% 1 \$151,200.00 0.21% 1 \$151,200.00 0.29% 1 \$151,2	2 \$328,385.64 0.41% 0 \$0.00 1 \$167,932.10 0.21% 0 \$0.00 1 \$166,500.00 0.21% 0 \$0.00 3 \$458,873.00 0.57% 0 \$0.00 4 \$649,331.87 0.81% 0 \$0.00 20 \$3,202,223.54 3.98% 0 \$0.00 2 \$318,000.00 0.39% 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 1 \$174,000.00 0.22% 0 \$0.00 1 \$174,000.00 0.22% 0 \$0.00 1 \$168,740.10 0.21% 0 \$0.00 1 \$159,697.00 0.2% 0 \$0.00 2 \$320,000.00 0.4% 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 1 \$159,697.00 0.2% 0 \$0.00 1 \$151,000.00 0.2% 0 \$0.00 1 \$151,000.00 0.2% 0 \$0.00 1 \$151,000.00 0.2% 0 \$0.00 1 \$151,000.00 0.2% 0 \$0.00 1 \$151,000.00 0.2% 0 \$0.00 1 \$151,000.00 0.2% 0 \$0.00 1 \$151,000.00 0.20% 0 \$0.00 1 \$151,000.00 0.20% 0 \$0.00 1 \$151,000.00 0.20% 0 \$0.00 1 \$151,000.00 0.20% 0 \$0.00	2 \$328,385.64 0.41% 0 \$0.00 NA

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CHEMICAL BANK	1	\$154,800.00	0.19% (\$0.00	NA 0	\$0.00
CITADEL FEDERAL	1	\$153,000.00	0.19% (\$0.00	NA 0	\$0.00
CREDIT UNION		·				
CITIMORTGAGE, INC.	3	\$502,245.01				1
CITIZENS 1ST BANK	1	\$164,511.08				
CITIZENS BANK	1	\$150,000.00	0.19% (\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19% (\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	\$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$154,700.00	0.19%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$172,200.00	0.21%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$173,140.00	0.21%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	\$0.00	NA 0	\$0.00
CONNEX CREDIT UNION	1	\$149,835.82	0.19%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41%	\$0.00	NA 0	\$0.00

DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,423.82	0.19% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$500,500.00	0.62%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,000.00	0.59%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$653,900.00	0.81%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.19% (\$0.00	NA	\$0.0
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FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00	0.38%	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,819,540.78	2.26%	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$151,400.00	1			1
FIRSTBANK PUERTO RICO	2	\$331,016.99				
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$168,000.00	0.21%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$168,100.00	0.21%	\$0.00	NA	\$0.00
FULTON BANK	6	\$964,635.13	1.2%	\$0.00	NA	\$0.00
GECU	1	\$152,609.82	0.19%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$151,985.04	0.19%	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21%	\$0.00	NA	\$0.00
GREAT FLORIDA BANK	1	\$157,500.00	0.2%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.19%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$337,459.93	0.42%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$486,379.63	0.6%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$481,950.00	0.6%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$157,500.00	0.2%	\$0.00	NA	\$0.00
HOME STATE BANK	5	\$801,570.00	1% (\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$160,000.00	0.2%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.21%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21%	\$0.00	NA	\$0.0
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IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$163,200.00	0.2%	\$0.00	NA	0 \$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$314,800.00	0.39%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$155,200.00	0.19%	\$0.00	NA	0 \$0.0
MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$164,300.00	0.2%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21%			
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL	1	\$167,900.00	0.21%	\$0.00	NA	0 \$0.0

CREDIT UNION						
METLIFE BANK, NA	1	\$155,552.41	0.19%	\$0.00	NA (\$0.0
MIDLAND STATES BANK	2	\$310,800.00	0.39%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%	\$0.00	NA (\$0.0
MIDWESTONE BANK	1	\$160,500.00	0.2%	\$0.00	NA (\$0.0
MORTGAGE AMERICA, INC.	2	\$301,850.00	0.37%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$322,900.00	0.4%	\$0.00	NA (\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$313,250.00	0.39%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,250.00	0.21%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39% (\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$336,400.00	0.42%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$156,000.00	0.19%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$498,930.16	0.62%	\$0.00	NA (\$0.0
OMNIAMERICAN BANK	1	\$169,600.00	0.21%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19%	\$0.00		
ORRSTOWN BANK	1	\$172,000.00	0.21%	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$340,500.00	0.42%	\$0.00	NA	\$0.0
PBI BANK	2	\$333,600.00	0.41%	\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,200.00	0.39% (\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61%	\$0.00	NA (\$0.0
PEOPLES BANK	1	\$164,221.48	0.2%	\$0.00	NA (\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.0
PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,736.47	0.41%(\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$168,000.00	0.21%	\$0.00	NA	0 \$0.0
PMC BANCORP	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$799,000.00	0.99% (\$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$314,425.19	0.39% (\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.19% (\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$321,000.00	0.4%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$160,200.00	0.2%	\$0.00	NA	0 \$0.0
S&T BANK	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$171,000.00				
SAFE CREDIT UNION	2	\$332,100.00	0.41%	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.19% (\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$153,000.00	0.19% (\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$154,400.00	0.19%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$663,900.00	0.82%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$168,000.00	0.21%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$149,262.19				

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STANDARD PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.2%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$663,750.00	0.82% (\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE CORPORATION	1	\$160,000.00	0.2%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$154,000.00	0.19%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$611,517.88	0.76% (\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.2% (\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,800.00	0.19% (\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,400.00	0.2%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$162,160.00	0.2%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$152,000.00	0.19% (\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$167,750.00				
THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00	0.42% (\$0.00	NA	0 \$0.0
TIERONE BANK	1	\$159,200.00	0.2%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$493,264.55	0.61%	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$173,600.00	0.22%	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$159,824.87	0.2%	\$0.00	NA	0 \$0.0

	UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.37%	0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0 \$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0 \$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$170,400.00	0.21%	0 \$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0 \$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$155,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$165,000.00				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	Unavailable	137	\$22,187,940.22	27.58%	0 \$0.00	NA 0	\$0.00
Total		498	\$80,541,664.60	100%	0 \$0.00	0	\$0.00
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,669,192.07	61.36%	0 \$0.00	NA 0	\$0.00
Total		60	\$5,980,371.82	100%	90.00	0	\$0.00
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96%	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74%	0 \$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$129,950.00	0.96%	0 \$0.00	NA 0	\$0.00
	MORTGAGE	1	\$130,856.62		1	1 1	

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	SOLUTIONS OF CO, LLC							
	REUNION MORTGAGE, INC.	1	\$121,040.00	0.9% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$426,250.00	3.16% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$114,080.00	0.85% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$257,504.31	1.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,463,567.15	62.84% 0		1	0	\$0.00
Total		104	\$13,468,175.08	100% 0	\$0.00		0	\$0.00
							4	
31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00	13.37% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$169,600.00	2.83% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$320,000.00	5.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,539,502.79	75.68% 0	\$0.00	NA	0	\$0.00
Total		37	\$5,998,702.79	100% 0	\$0.00		0	\$0.00
31412QXM6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,295.59	1.29% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.23%	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$99,800.40	1.26% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$87,428.64	1.1% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$199,607.28				4	\$0.00
	CHARTER BANK	3	\$294,953.78	3.71% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$94,595.88	1.19% 0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$383,526.63	4.83% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	1.23% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$685,110.50	8.62% 0	\$0.00	NA	0	\$0.0

BARK OF GILLETTE							
FIRST PLACE BANK 2 \$179,514.89 2.26% 0 \$0.00 NA 0 \$1 \$97,502.83 1.23% 0 \$0.00 NA 0 \$3 \$3 \$3 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3		E 1	\$107,500.00	1.35%	\$0.00	NA	\$0.00
UNION			\$179,514.89	2.26%	\$0.00	NA (\$0.00
GUARDIAN CREDIT 1 \$96,804.93 1.22% 0 \$0.00 NA 0 \$1		1	\$97,502.83	1.23%	\$0.00	NA	\$0.00
UNION		2	\$197,742.32	2.49%	\$0.00	NA (\$0.00
UNION		Г 1	\$96,804.93	1.22%	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION Representation Rep		DIT 1	\$100,000.00	1.26%	\$0.00	NA	\$0.00
CREDIT UNION	HOME STATE BAN	K 2	\$177,250.00	2.23%	\$0.00	NA (\$0.00
FINANCIAL COPPORATION		AL 8	\$694,330.23	8.74%	\$0.00	NA (\$0.00
METLIFE BANK, NA	FINANCIAL	1	\$95,300.00	1.2% (\$0.00	NA (\$0.00
MORTGAGE MANAGEMENT 1 \$96,000.00 1.21% 0 \$0.00 NA 0 \$0	MAGNA BANK	1	\$91,685.00	1.15%	\$0.00	NA (\$0.00
MANAGEMENT 1 \$96,000.00 1.21% 0 \$0.00 NA	METLIFE BANK, N	A 1	\$109,385.67	1.38%	\$0.00	NA (\$0.00
MORTGAGE 1 \$88,153.27 1.11% 0 \$0.00 NA 0	MANAGEMENT	C 1	\$96,000.00	1.21% (\$0.00	NA	\$0.00
PATELCO CREDIT 1 \$100,000.00 1.26% 0 \$0.00 NA 0 \$1.00	MORTGAGE	1	\$88,153.27	1.11% (\$0.00	NA	\$0.00
STATE EMPLOYEES 3 \$298,835.57 3.76% 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT	1	\$100,000.00	1.26%	\$0.00	NA (\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY RANDOLPH-BROOKS FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK 1 \$87,200.00 1.14% 0 \$0.00 NA 0	STATE EMPLOYEE	S 3	\$298,835.57	3.76%	\$0.00	NA	\$0.00
PLAINS CAPITAL 1 \$90,750.00 1.14% 0 \$0.00 NA 0 \$0.00 N		1	\$101,625.00	1.28%	\$0.00	NA (\$0.00
FEDERAL CREDIT 1 \$106,000.00 1.33% 0 \$0.00 NA 0 \$100	PLAINS CAPITAL		\$90,750.00	1.14% (\$0.00	NA	\$0.00
CAPITAL MORTGAGE 1 \$87,500.00 1.1% 0 \$0.00 NA 0 \$ SERVICES OF TEXAS THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER 1 \$102,000.00 1.28% 0 \$0.00 NA 0 \$ HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK 1 \$87,200.00 1.1% 0 \$0.00 NA 0 \$ UMPQUA BANK 2 \$200,790.15 2.53% 0 \$0.00 NA 0 \$	FEDERAL CREDIT		\$106,000.00	1.33% (\$0.00	NA	\$0.00
LOAN COMPANY, INC. DBA MEMBER 1 \$102,000.00 1.28% 0 \$0.00 NA 0 \$100.00	CAPITAL MORTGA	GE 1	\$87,500.00	1.1% (\$0.00	NA	\$0.00
THE FIRST 1 \$87,200.00 1.1% 0 \$0.00 NA 0 \$1.00 NA 0 \$1.	LOAN COMPANY, INC. DBA MEMBER HOME LENDING		\$102,000.00	1.28% (\$0.00	NA (\$0.00
UMPQUA BANK 2 \$200,790.15 2.53% 0 \$0.00 NA 0 \$	THE FIRST	1	\$87,200.00	1.1%	\$0.00	NA (\$0.00
		2	\$200,790.15	2.53%	\$0.00	NA (\$0.00
1 \$89,716.74 1.13% 0 \$0.00 NA 0 \$		1			i i		

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	UNITED SAVINGS BANK FSB							
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	1.16% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$88,900.00	1.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,036,207.50	25.63% 0	\$0.00	NA	0	\$0.0
Total		84	\$7,943,806.35	100% 0	\$0.00		0	\$0.0
31412QXN4	ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$114,000.00	2.95% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,344.84	3.14% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	3% 0	\$0.00	NA	0	\$0.0
	GECU	1_	\$115,360.22	2.99% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$113,541.80		\$0.00	NA		\$0.0
	HAYHURST MORTGAGE, INC.	1	\$116,250.00	3.01% 0	\$0.00	NA	0	\$0.0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$115,000.00	2.98% 0	\$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94	8.9% 0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$121,200.00	3.14% 0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9% 0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22% 0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13% 0	\$0.00	NA	0	\$0.0

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PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$113,872.00		\$0.00	NA 0	\$0.00
Unavailable	11	\$1,299,339.29	33.63% 0	\$0.00	NA 0	\$0.00
	34	\$3,862,552.22	100% 0	\$0.00	0	\$0.00
			<u></u>			
BANCORPSOUTH BANK	1	\$146,699.52	2.65% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$147,700.00	2.66% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,861.34		\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$133,564.36	2.41% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00		\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$127,000.00	2.29% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,318.73	7.64% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$126,302.88	2.28% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$136,000.00	2.45% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,874.04		\$0.00	NA 0	\$0.0
	2	\$261,393.45	4.72%0	\$0.00	NAIU	\$0.0
HOME FINANCING CENTER INC.	1	\$126,867.40	2.29% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$123,697.05	2.23% 0	\$0.00	NA 0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$246,180.88	4.44% 0	\$0.00	NA 0	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$126,640.04	2.28% 0	\$0.00	NA 0	\$0.0
PATHFINDER BANK	1	\$137,750.00	2.48% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION STANDARD BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE MONEY SOURCE, INC. Unavailable BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION CITIMORTGAGE, INC. COASTHILLS FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A. COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC. FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK NA FIRST MORTGAGE COMPANY, L.L.C. GECU HOME FINANCING CENTER INC. HSBC MORTGAGE CORPORATION (USA) INSIGHT FINANCIAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	CREDIT UNION STANDARD BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE MONEY SOURCE, INC. Unavailable BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION CITIMORTGAGE, INC. COASTHILLS FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A. COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC. FIRELANDS FEDERAL CREDIT UNION HORTGAGE SERVICES, INC. FIRELANDS FEDERAL CREDIT UNION HORTGAGE COMPANY, L.L.C. GECU HOME FINANCING CENTER INC. HSBC MORTGAGE CORPORATION (USA) INSIGHT FINANCIAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION 1 \$111,974.68	CREDIT UNION 1 \$111,9/4.68 2.9% 0	STANDARD BANK	STANDARD BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT 1 \$123,000.00 3.18% 0 \$0.00 NA 0 NA 0 EMPLOYEES CREDIT 1 \$112,524.66 2.91% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$112,524.66 2.91% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$112,524.66 2.91% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$112,524.66 2.91% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$112,524.66 2.91% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$112,524.66 2.91% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$112,524.66 2.91% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$112,524.66 2.91% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$1299,339.29 33.63% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$146,699.52 2.65% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$1446,699.52 2.65% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$135,861.34 2.45% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$133,564.36 2.41% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$148,000.00 2.67% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$1127,000.00 2.29% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$131,600.00 2.37% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$131,600.00 2.37% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$126,302.88 2.28% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$126,302.88 2.28% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$136,000.00 2.45% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$136,000.00 2.45% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$126,867.40 2.29% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$126,867.40 2.29% 0 \$0.00 NA 0 EMPLOYEES CREDIT 1 \$126,640.04 2.29% 0 \$0.00 NA 0 EMPLOYEES CREDIT UNION 2 \$246,180.88 4.44% 0 \$0.00 NA 0 EMPLOYEES CREDIT UNION 2 \$246,180.88 4.44% 0 \$0.00 NA 0 EMPLOYEES CREDIT UNION 2 \$246,180.88 4.44% 0 \$0.00 NA 0 EMPLOYEES CREDIT UNION 2 \$246,180.88 4.44% 0 \$0.00 NA 0 EMPLOYEES CREDIT UNION 2 \$246,180.88 4.44% 0 \$0.00 NA 0 EMPLOYEES CREDIT UNION 2 \$246,180.88 4.44% 0 \$0.00 NA 0 EMPLOYEES CRE

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,400.00	4.81% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	2.63% 0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,327.93	2.51% 0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$131,000.00	2.36% 0	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	2.53% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$132,464.81	2.39% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$1,496,715.81	27.01% 0	\$0.00	NA (\$0.0
Total		41	\$5,543,358.24	100% 0	\$0.00	(\$0.0
31412QXQ7	CITIMORTGAGE, INC.	3	\$498,481.42	10.32% 0	\$0.00	NA (\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,850.00	3.21% 0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,355.59	3.07% 0	\$0.00	NA (\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$315,350.00	6.53% 0	\$0.00	NA	\$0.0
	E-CENTRAL CREDIT UNION	1	\$172,000.00	3.56% 0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	3.31% 0	\$0.00	NA	\$0.0
	FIRST UNITED BANK	1	\$160,000.00	3.31% 0	\$0.00	NA (\$0.0
	FIRSTBANK PUERTO RICO	1	\$151,841.30	3.14% 0	\$0.00	NA	\$0.0
	GECU	1	\$167,362.43	3.47% 0	\$0.00	NA (\$0.0
	INSIGHT FINANCIAL CREDIT UNION	2	\$303,484.94	6.29% 0	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$154,000.00	3.19% 0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,708.42	3.56% 0	\$0.00	NA(\$0.00
	REGIONS BANK	1	\$163,634.41	3.39% 0	\$0.00	NA (\$0.0
	SAHARA MORTGAGE	1	\$174,650.00	3.62% 0			
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37	3.3% 0			
 	Unavailable	11	\$1,772,933.59	36.73% 0	\$0.00	NA (\$0.0

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Total		30	\$4,828,085.47	100% 0	\$0.00		0 \$0.0
31412QXR5	ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54% 0	\$0.00	NA	0 \$0.0
	Unavailable	13	\$1,315,715.82	77.94% 0	\$0.00	NA	0 \$0.0
Total		17	\$1,688,087.86	100% 0	\$0.00		90.0
31412QXS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,600.00	5.76% 0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK	1	\$90,000.00	1.45% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$158,200.00	2.55% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88% 0	\$0.00	NA	0 \$0.0
	BANKWEST	1	\$103,000.00	1.66% 0	\$0.00	NA	0 \$0.0
	BUSEY BANK	2	\$160,400.00	2.58% 0	\$0.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58% 0	\$0.00	NA	0 \$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44% 0	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	2.58% 0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5% 0	\$0.00	NA	0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,500.00	0.75% 0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	1	\$92,147.73	1.48% 0	\$0.00	NA	0 \$0.0
	FULTON BANK	2	\$286,000.00	4.6% 0	\$0.00	NA	0 \$0.0
	GUARDIAN CREDIT UNION	1	\$115,000.00	1.85% 0	\$0.00	NA	0 \$0.0
	HEARTLAND BANK	2	\$376,600.00	6.06% 0	\$0.00	NA	0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$184,500.00	2.97% 0	\$0.00	NA	0 \$0.0

ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9% (\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$96,500.00	1.55%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$144,200.00	2.32%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$90,000.00	1.45% (\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$48,550.00	0.78%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99% (\$0.00	NA	\$0.0
OAK BANK	1	\$95,000.00	1.53%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$40,300.00	0.65%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	1.74% (\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$68,000.00	1.09%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$375,000.00	6.04%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$175,000.00	2.82% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$350,300.00	5.64% (\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2% (\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$85,000.00	1.37%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$27,738.91	0.45%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14% (\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$103,000.00	1.66%	\$0.00	NA	\$0.0
WINTER HILL BANK, FSB	1	\$108,500.00	1.75%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$24,000.00	0.39%	\$0.00	NA	0 \$0.0

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	Unavailable	4	\$383,700.00	6.17% 0	\$0.00	NA	0	\$0.0
Total		54	\$6,210,829.64	100% 0	\$0.00		0	\$0.0
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$338,630.00	4.84% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$524,470.00	7.49% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$490,595.80	7.01% 0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27% 0	\$0.00	NA		\$0.00
	HOMESTREET BANK	1	\$234,800.00	3.35% 0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86% 0	\$0.00	NA	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	2	\$535,300.00	7.65% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$632,381.09	9.03% 0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE	1	\$190,000.00	2.71% 0	\$0.00	NA	0	\$0.00

COMPANY, LLC

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93% 0	\$0.00	NA 0	0 \$0.0
Total		29	\$7,000,839.58	100% 0	\$0.00	0	0 \$0.0
31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65% 0	\$0.00	NA 0	0 \$0.00
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71% 0	\$0.00	NA 0	0 \$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$763,493.65	3.14% 0	\$0.00	NA 0	0 \$0.00
	BAXTER CREDIT UNION	1	\$246,700.00	1.01% 0	\$0.00	NA 0	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,148.66	1.3% 0	\$0.00	NA 0	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82% 0	\$0.00	NA 0	0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17% 0	\$0.00	NA 0	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71% 0	\$0.00	NA 0	0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24% 0	\$0.00	NA 0	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35% 0	\$0.00	NA 0	0 \$0.00
	DUPAGE CREDIT UNION	2	\$479,800.00	1.97% 0	\$0.00	NA 0	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69% 0	\$0.00	NA 0	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,079.00	0.6% 0	\$0.00	NA 0	0 \$0.0
	FIRST NATIONAL BANK	1	\$70,200.00	0.29% 0	\$0.00	NA 0	0 \$0.0
	FIRST PLACE BANK	4	\$1,175,869.23	4.84% 0	\$0.00	NA 0	0 \$0.0
	FORUM CREDIT UNION	1	\$239,000.00	0.98% 0		NA 0	
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,858,391.34	7.64% 0		NA 0	
		1	\$161,700.00	0.67% 0	\$0.00	NA 0	0 \$0.0

GUARDIAN MORTGAGE COMPANY INC.						
HOMESTREET BANK	7	\$2,005,503.27	8.25%	0 \$0.00	NAC	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.57%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49% 0	0 \$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19% 0	0 \$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	0 \$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$372,900.00	1.53%	0 \$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78% 0	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	0 \$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89% (0 \$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66% 0	0 \$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4% 0	0 \$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$275,800.00	1.13%	0 \$0.00	NA	0 \$0.0
REGIONS BANK	9	\$1,718,964.89	7.07%	0 \$0.00	NAC	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%			
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$104,174.76	0.43%	0 \$0.00	NA	0 \$0.0

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	TELCOM CREDIT UNION	1	\$92,400.00	0.38% 0	\$0.00	NA 0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$173,500.00	0.71% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$350,096.68	1.44% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$210,639.19	0.87% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$197,273.46	0.81% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$837,052.58			NA 0	\$0.0
Total		110	\$24,311,277.93	100% 0	\$0.00	0	\$0.0
31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$550,192.35	45.66% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,205,309.94	100% 0	\$0.00	0	\$0.0
31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17% 0	\$0.00	NA 0	\$0.0
		1	\$281,000.00	5.78% 0	\$0.00	NA 0	\$0.0

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	GREATER NEVADA MORTGAGE SERVICES							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	4.86% 0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,642,017.76	33.8% 0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33% 0	\$0.00	NA		\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,858,345.68	100% 0	\$0.00		0	\$0.0
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31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01% 0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27% 0	\$0.00	NA	0	\$0.00
<u> </u>	ALERUS FINANCIAL	1	\$123,200.00	0.18% 0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00			NA	0	\$0.00
<u> </u>	AMERICAN BANK	4	\$618,953.67	0.9% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$327,900.00	0.48% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9% 0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0 \$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$721,957.18	1.05%	0 \$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16%	0 \$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0 \$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0 \$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$161,000.00	0.23%	0 \$0.00	NA	\$0.00
BANK OF HAWAII	2	\$886,000.00	1.29%	0 \$0.00	NA (\$0.00
BANK OF STANLY	2	\$244,000.00	0.35%	0 \$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$100,220.00	0.15%	0 \$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0 \$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0 \$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$792,300.00	1.15%	0 \$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	0 \$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22%	0 \$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0 \$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0 \$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0 \$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	0 \$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	0 \$0.00	NA	\$0.00
CHEMICAL BANK	1	\$400,000.00	0.58%	0 \$0.00	NA (\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$459,084.00	0.67%	0 \$0.00	NA	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9% (\$0.00	NA	\$0.0
CORTRUST BANK	1	\$281,850.00	0.41% (\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00	0.46% (\$0.00		
DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06% (\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$125,000.00	0.18%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$369,100.00	0.54% (\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19% (\$0.00	NA	\$0.00
	1	\$186,000.00	0.27%	\$0.00	NA	0 \$0.0

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1	\$127,113.40	0.18% 0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$194,500.00	0.28%	\$0.00	NA 0	\$0.00
1	\$138,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$290,900.00	0.42%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$99,265.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$159,500.00	0.23% 0	\$0.00	NA 0	\$0.00
6	\$1,469,750.00				1
1	\$203,000.00	0.3% 0	\$0.00	NA 0	\$0.00
2	\$367,086.90	0.53% 0	\$0.00	NA 0	\$0.0
1	\$255,650.00				
1	\$315,000.00	0.46% 0	\$0.00	NA 0	\$0.0
1	\$194,400.00	0.28%	\$0.00	NA 0	\$0.0
4	\$683,000.00	0.99% 0	\$0.00	NA 0	\$0.0
1	\$223,000.00	0.32% 0	\$0.00	NA 0	\$0.0
1	\$127,600.00				
2	\$484,000.00	0.7%	\$0.00	NA 0	\$0.0
1	\$117,500.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$179,000.00	0.26% 0	\$0.00	NA 0	\$0.0
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ILLINOIS NATIONAL BANK						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	\$0.00	NA 0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.42%	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$227,500.00	0.33%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$316,000.00	0.46%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$204,500.00	0.3%	\$0.00	NA 0	\$0.0
	4	\$637,300.00	0.93%	\$0.00	NA 0	\$0.0

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$220,000.00	0.32% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$228,900.00	0.33% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$315,000.00	0.46% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$560,000.00	0.81% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4% 0	\$0.00	NA 0	\$0.0
	2	\$375,050.00	0.55% 0	\$0.00	NA 0	\$0.0

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REDSTONE FEDERAL CREDIT UNION						
SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$114,000.00	0.17% (\$0.00	NA (\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33% (\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$151,500.00	0.22%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55% (\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63% (\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$275,000.00	0.4%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$181,000.00	0.26% (\$0.00	NA (\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00				
UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89%	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$113,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48% 0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00		·			\$0.00
	Unavailable	33	\$6,814,052.79	9.96% 0	\$0.00	NA	0	\$0.00
Total		327	\$68,757,912.88		1	1	0	\$0.00
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31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49% 0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$143,034.00	0.54% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63% 0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$632,111.00	2.37% 0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11% 0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57% 0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31% 0	\$0.00	NA	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$120,717.83		·			\$0.0
<u> </u>	FIFTH THIRD BANK	2	\$215,393.08		1	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL	19	\$1,935,669.10	7.27% 0	\$0.00	NA	0	\$0.0

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CORPORATION						
FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91% (\$0.00	NA	0 \$0.
HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95% (\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11%	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94% (\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,658.02	0.38%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19% (\$0.00	NA	0 \$0.
SAHARA MORTGAGE	3	\$396,189.00	1.49% (\$0.00	NA	0 \$0.
SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	\$0.00	NA	0 \$0.

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	TEXAS BANK	1	\$86,899.00	0.33% 0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$182,631.00	0.69% 0		NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63% 0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$152,192.00	0.57% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44% 0	·	NA	0	\$0.0
	Unavailable	13	\$1,673,324.88	6.27% 0		NA	0	\$0.00
Total		205	\$26,630,866.81	100% 0	\$0.00		0	\$0.0
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31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	14	\$878,385.00	0.98% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35% 0				\$0.0
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08% 0		NA	0	\$0.0
<u> </u>	ALERUS FINANCIAL	1	\$39,953.04	0.04% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$375,719.83	0.42% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	12	\$760,898.97	0.85% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02% 0		NA	0	\$0.0
	AMERICAN BANK	2	\$153,462.44	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07% 0				\$0.0

	AMERICAN BANK CENTER	1	\$49,900.00	0.06%	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.07%	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	\$0.00	NA	\$0.0
	ANCHORBANK FSB	19	\$1,325,500.00	1.47%	\$0.00	NA	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	\$0.00	NA	\$0.0
	ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$37,800.00	0.04%	0 \$0.00	NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	11	\$745,942.66	0.83%	\$0.00	NA	\$0.0
	BANCROFT STATE BANK	1	\$58,000.00	0.06%	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	6	\$443,010.77	0.49%	\$0.00	NA	\$0.0
	BANK MUTUAL	17	\$1,244,303.42	1.38%	0 \$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$70,000.00	0.08%	0 \$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	\$0.00	NA	\$0.0
	BANK OF STANLY	4	\$284,750.00			NA	\$0.0
	BANK OF THE WEST	5	\$287,882.35	0.32%	0 \$0.00	NA	\$0.0
	BANKWEST	2	\$131,525.00	0.15%	0 \$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	\$0.00	NA	\$0.0
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BAXTER CREDIT UNION	1	\$82,400.00	0.09%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$76,160.00	0.08%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$279,140.00	0.31%	\$0.00	NA C	\$0.00
CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$143,800.00	0.16%	0 \$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$140,800.00	0.16%	0 \$0.00	NAC	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$67,087.00	0.07%	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	1	\$79,646.41	0.09%	0 \$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	2	\$101,000.00	0.11%	\$0.00	NA	\$0.00

CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14% (\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85% (\$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$243,500.00	0.27%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	\$0.00	NA (\$0.0
CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$50,100.00	0.06%	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	\$0.00	NA (\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$261,100.00	0.29%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
CORTRUST BANK	6	\$417,050.00	0.46%	\$0.00	NA	\$0.0
	4	\$229,950.00	0.26%	\$0.00	NA	\$0.0

CREDIT UNION MORTGAGE						
SERVICES, INC.						
CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$92,850.00	0.1% (\$0.00	NA 0	\$0.00
CUMBERLAND		·				
SECURITY BANK	2	\$152,325.00	0.17% (\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$80,000.00	0.09%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$154,960.00	0.17%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$175,000.00				
DIME BANK	2	\$130,030.00	0.14%	\$0.00	NA 0	\$0.00
DORAL BANK	2	\$142,000.00				1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00				
DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63% (\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$62,000.00	0.07%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	\$0.00	NA	\$0.0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELI		\$78,749.86	0.09% 0	\$0.00	NA	\$0.0
FARMERS STATE BANK	3	\$166,500.00	0.19%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14%	\$0.00	NA	\$0.0
FIRST BANK	1	\$81,298.84	0.09% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	3	\$176,900.00	0.2%	\$0.00	NA	
FIRST CENTURY BANK	1	\$55,500.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$381,375.00	0.42%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAI BANK	F 1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 4	\$257,950.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST FLIGHT	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.0

FEDERAL CREDIT UNION						
FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$272,578.00	0.3%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	3	\$157,000.00	0.17%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$120,416.00	0.13%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	\$0.00	NA	\$0.00
FIRST PLACE BANK	21	\$1,411,592.57	1.57%	\$0.00	NA (\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$80,000.00	0.09%	\$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO	1	\$71,110.42				
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00
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FULTON BANK	6	\$414,620.00	0.46% 0	\$0.00	NA (\$0.0
GATEWAY						
MORTGAGE	4	\$279,897.00	0.31% 0	\$0.00	NA (\$0.0
CORPORATION						
GECU	1	\$72,080.53	0.08% 0	\$0.00	NA (\$0.0
GOLDEN BELT BANK,	1	\$80,000.00	0.09% 0	\$0.00	NA (\$0.0
FSA	1	φου,000.00	0.07700	ψ0.00	IVA	, 40.0
GREAT MIDWEST	1	\$80,800.00	0.09% 0	\$0.00	NA (\$0.0
BANK SSB	1	Ψου,σου.σο	0.05 /6 0	Ψ0.00	1111	φοιο
GREATER NEVADA		4.0.4.000.00		* 0 0 0		
MORTGAGE	3	\$201,000.00	0.22% 0	\$0.00	NA (\$0.0
SERVICES						
GREYLOCK FEDERAL	1	\$70,000.00	0.08% 0	\$0.00	NA (\$0.0
CREDIT UNION						+
GROW FINANCIAL FEDERAL CREDIT	2	\$100,000.00	0.11% 0	\$0.00	NA	\$0.0
UNION	۷	\$100,000.00	0.11700	\$0.00	IVA	β 0.0
GTE FEDERAL						
CREDIT UNION	16	\$980,985.56	1.09% 0	\$0.00	NA (\$0.0
GUARDIAN CREDIT		411=00000		+0.00		
UNION	2	\$117,800.00	0.13% 0	\$0.00	NA (\$0.0
GUARDIAN						
MORTGAGE	2	\$137,800.00	0.15% 0	\$0.00	NA (\$0.0
COMPANY INC.						
HARBORONE CREDIT	2	\$115,000.00	0.13% 0	\$0.00	NA	\$0.0
UNION		\$113,000.00	0.13%0	\$0.00	NAC	\$0.0
HEARTLAND CREDIT	2	\$139,500.00	0.16% 0	\$0.00	NA (\$0.0
UNION		Ψ137,200.00	0.1070	ψ0.00	1111	φο.ο
HERGET BANK,		. . 		+		
NATIONAL	1	\$67,700.00	0.08%	\$0.00	NA	\$0.0
ASSOCIATION						
HERSHEY STATE BANK	1	\$69,600.00	0.08% 0	\$0.00	NA (\$0.0
HICKORY POINT						
BANK AND TRUST,	1	\$30,601.13	0.03% 0	\$0.00	NA	\$0.0
FSB	1	Ψ30,001.13	0.03 /6 0	ψ0.00	IVA	φυ.υ
HILLTOP NATIONAL						
BANK	2	\$115,800.00	0.13% 0	\$0.00	NA (\$0.0
HOME FEDERAL						
BANK	5	\$318,100.00	0.35% 0	\$0.00	NA (\$0.0
HOME FEDERAL	2	¢100.025.20	0.0107.0	Φ0.00	NTA (Φ0.0
SAVINGS BANK	3	\$188,835.29	0.21% 0	\$0.00	NA (\$0.0
HOME FINANCING	1	\$50,000,00	0.06% 0	\$0.00	NI A	\$0.0
CENTER INC.	1	\$50,000.00	0.00% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND	5	\$228,400.00	0.25% 0	\$0.00	NA	\$0.0
LOAN COMPANY		·				
HOMESTREET BANK	1	\$76,450.00	0.08% 0	\$0.00	NA (\$0.0
	2	\$146,500.00	0.16% 0	\$0.00	NA (\$0.0
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HONOR CREDIT UNION						
HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06% (\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17% (\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	\$0.00	NA	\$0.0
ILLINI BANK	6	\$294,505.00	0.33% (\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	\$0.00	NA	\$0.0
IOWA STATE BANK	4	\$303,150.00	0.34% (\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09% (\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$65,000.00	0.07%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	\$0.00	NA	0 \$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	2	\$117,000.00	0.13% (\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.0
	1	\$64,600.00	0.07%	\$0.00	NA	\$0.0
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7	\$473,300.00	0.53% (\$0.00	NA	\$0.00
1	\$25,500.00	0.03%	\$0.00		
5	\$339,640.59	0.38%	\$0.00	NA	\$0.00
1	\$84,000.00	0.09%	\$0.00	NA (\$0.00
1	\$75,000.00	0.08%	\$0.00	NA	\$0.00
2	\$127,200.00	0.14%	\$0.00	NA (\$0.00
3	\$158,052.48	0.18%	\$0.00	NA (\$0.00
3	\$182,828.48	0.2%	\$0.00	NA	\$0.00
1	\$65,000.00	0.07% (\$0.00	NA	\$0.00
2	\$116,250.00	0.13% (\$0.00	NA	\$0.00
3	\$207,400.00	0.23%	\$0.00	NA	\$0.00
4	\$258,500.00	0.29%	\$0.00	NA	\$0.00
1	\$34,500.00	0.04% (\$0.00	NA	\$0.00
5	\$231,860.00	0.26%	\$0.00	NA	\$0.00
3	\$155,580.00	0.17%	\$0.00	NA (\$0.00
2	\$140,000.00	0.16%	\$0.00	NA	\$0.00
4	\$257,100.00	0.29%	\$0.00	NA	\$0.00
1	\$70,000.00	0.08%	\$0.00	NA	\$0.00
1	\$62,500.00	0.07%	\$0.00	NA	\$0.00
8	\$470,415.00	0.52%	\$0.00	NA	\$0.00
1	\$73,000.00	0.08%	\$0.00	NA	\$0.00
	1 1 2 3 3 1 1 2 3 3 4 1 1 5 3 2 4 1 1 8	1 \$25,500.00 5 \$339,640.59 1 \$84,000.00 1 \$75,000.00 2 \$127,200.00 3 \$158,052.48 3 \$182,828.48 1 \$65,000.00 2 \$116,250.00 4 \$258,500.00 1 \$34,500.00 5 \$231,860.00 2 \$140,000.00 4 \$257,100.00 1 \$70,000.00 1 \$70,000.00 1 \$62,500.00 8 \$470,415.00	1 \$25,500.00 0.03% 0 5 \$339,640.59 0.38% 0 1 \$84,000.00 0.09% 0 1 \$75,000.00 0.08% 0 2 \$127,200.00 0.14% 0 3 \$158,052.48 0.18% 0 1 \$65,000.00 0.07% 0 2 \$116,250.00 0.13% 0 4 \$258,500.00 0.23% 0 4 \$258,500.00 0.29% 0 1 \$34,500.00 0.04% 0 5 \$231,860.00 0.26% 0 3 \$155,580.00 0.17% 0 2 \$140,000.00 0.16% 0 4 \$257,100.00 0.29% 0 1 \$70,000.00 0.08% 0 1 \$62,500.00 0.07% 0	1 \$25,500.00 0.03% 0 \$0.00 5 \$339,640.59 0.38% 0 \$0.00 1 \$84,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 2 \$127,200.00 0.14% 0 \$0.00 3 \$158,052.48 0.18% 0 \$0.00 3 \$182,828.48 0.2% 0 \$0.00 2 \$116,250.00 0.13% 0 \$0.00 3 \$207,400.00 0.23% 0 \$0.00 4 \$258,500.00 0.29% 0 \$0.00 5 \$231,860.00 0.26% 0 \$0.00 2 \$140,000.00 0.17% 0 \$0.00 4 \$257,100.00 0.29% 0 \$0.00 4 \$257,100.00 0.29% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$62,500.00 0.07% 0 \$0.00 8 \$470,415.00 0.52% 0 \$0.00	1 \$25,500.00 0.03% 0 \$0.00 NA 0 5 \$339,640.59 0.38% 0 \$0.00 NA 0 1 \$84,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 2 \$127,200.00 0.14% 0 \$0.00 NA 0 3 \$158,052.48 0.18% 0 \$0.00 NA 0 1 \$65,000.00 0.07% 0 \$0.00 NA 0 2 \$116,250.00 0.13% 0 \$0.00 NA 0 3 \$207,400.00 0.23% 0 \$0.00 NA 0 4 \$258,500.00 0.29% 0 \$0.00 NA 0 5 \$231,860.00 0.26% 0 \$0.00 NA 0 2 \$140,000.00 0.16% 0 \$0.00 NA 0 4 \$257,100.00 0.29% 0 \$0.00 NA 0 1 \$70,000.00 0.08% 0 \$0.00 NA 0 1 \$70,000.00 0.08% 0 \$0.00 NA 0 1 \$62,500.00 0.07% 0 \$0.00 NA 0 8 \$470,415.00 0.52% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74% (\$0.00	NA	\$0.00
NEW ERA BANK	2	\$132,500.00	0.15%	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	14	\$943,512.01		· ·	NA	\$0.00
ORRSTOWN BANK	1	\$78,000.00	0.09%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	\$0.00	NA	\$0.00
PARK BANK	2	\$164,000.00	0.18%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00		
PATELCO CREDIT UNION	1	\$77,000.00	0.09%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	\$0.00	NA	\$0.00

PEOPLES BANK	1	\$48,828.00	0.05%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL	3	\$181,700.00	0.2%	\$0.00	NA	0 \$0.0
ASSOCIATION PEOPLES TRUST						
COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29% (\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	9	\$559,400.00	0.62%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$69,000.00	0.08% (\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00				
ROBINS FEDERAL CREDIT UNION	4	\$275,950.00	0.31%	\$0.00	NA	0 \$0.0
	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0.0

ROCKY MOUNTAL MORTGAGE COMPANY	N					
S&T BANK	1	\$81,000.0	00 0.09%	0 \$0.00	NA	0 \$0.0
SAFE CREDIT UNIO	ON 2	\$154,400.0		0 \$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)		\$79,900.0	0.09%	0 \$0.00	NA	0 \$0.0
SAN DIEGO COUN' CREDIT UNION	4	\$277,676.7	77 0.31%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OI MAINE	2	\$140,500.0	00 0.16%	0 \$0.00	NA	0 \$0.00
SCHOOLS FINANC CREDIT UNION	CIAL 1	\$50,000.0	0.06%	0 \$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.0	0.07%	0 \$0.00	NA	0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.0	00 0.14%	0 \$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.3	37 0.09%	0 \$0.00	NA	0 \$0.00
SIUSLAW VALLEY BANK	1	\$50,000.0	0.06%	0 \$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	Γ 1	\$50,000.0	0.06%	0 \$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	. 1	\$60,000.0	0.07%	0 \$0.00	NA	0 \$0.00
SOUTHERN COMMERCIAL BA	NK 2	\$130,000.0	00 0.14%	0 \$0.00	NA	0 \$0.00
SOVEREIGN BANK FEDERAL SAVING BANK	K, A	\$72,000.0	0.08%	0 \$0.00	NA	0 \$0.0
ST. CLAIR COUNT STATE BANK	Y 1	\$79,600.4	43 0.09%	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.0	0.04%	0 \$0.00	NA	0 \$0.0
ST. MARYS CREDI' UNION	T 1	\$56,717.9	93 0.06%	0 \$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CRED UNION		\$132,000.0	00 0.15%	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST	3	\$212,500.0	00 0.24%	0 \$0.00	NA	0 \$0.0

COMPANY						
STANDARD MORTGAGE CORPORATION	3	\$203,050.00	0.23%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.0
STATE BANK OF COKATO	1	\$71,250.00	0.08%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	4	\$191,500.00	0.21%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	4	\$266,000.00	0.3%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	5	\$379,400.00	0.42%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$61,000.00	0.07%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$208,000.00	0.23%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,651.21	0.09% (\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$60,790.00	0.07%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,900.00	0.25% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$519,475.00	0.58%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	28	\$1,845,406.55	2.05%	\$0.00	NA	0 \$0.0
SUTTON BANK	3	\$174,400.00	0.19% (\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,525.00	0.08%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09% (\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN	1	\$74,400.00	0.08%	\$0.00	NA	0 \$0.0
AMBOY						

NATIONAL BANK OF DENNISON								
THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$446,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$218,600.00	0.24%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	20	\$1,321,955.41	1.47%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	2	\$116,909.59	0.13%	0	\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$58,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$113,000.00		\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	5	\$365,100.00	0.41% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$392,785.00	0.44% 0	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	4	\$256,300.00	0.28% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$299,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$62,900.00		\$0.00	NA 0	\$0.0
	Unavailable	226	\$14,970,742.03	16.61% 0	\$0.00	NA 0	\$0.00
Total		1,357	\$89,948,191.83	100% 0	\$0.00	0	\$0.0
31412QY29	ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$178,553.12	17.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$650,734.31	64.04% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,016,187.43		\$0.00	0	\$0.0
31412QY37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03% 0	\$0.00	NA 0	\$0.0
	!	2	\$885,331.42	10.57% 0	\$0.00	NA 0	\$0.0

L	BANK OF AMERICA NA						
	HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21			NA 0	\$0.00
<u> </u>	PMC BANCORP	2	\$1,243,350.00	14.84% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$479,992.00	5.73% 0	\$0.00	NA 0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00		·	NA 0	\$0.00
	Unavailable	5	\$3,055,030.61			NA 0	\$0.00
Total		15	\$8,379,630.20	100% 0	\$0.00	0	\$0.00
31412QY45	CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	1	\$642,033.93			NA 0	\$0.00
	Unavailable	1	\$649,397.98	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NA 0	\$0.00
Total		3	\$2,011,814.08	100% 0	\$0.00	0	\$0.00
31412QYA1	ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02% 0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$978,000.00	1.49% 0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$419,367.80			NA 0	\$0.00
<u> </u>	MIDFIRST BANK	1	\$409,600.00	0.62% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$179,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,432,175.00	2.18% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$2,509,119.46			NA 0	\$0.00
	Unavailable	209	\$48,838,618.03			NA 0	\$0.00
Total		299	\$65,559,157.21	100% 0	\$0.00	0	\$0.00
31412QYB9	ADDISON AVENUE FEDERAL CREDIT	14	\$2,706,126.14	2.1% 0	\$0.00	NA 0	\$0.00

	UNION			<u> </u>		<u></u>	L	<u></u>
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$231,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$341,369.57					
	ALLIANCE BANK	2	\$336,000.00	0.26%	0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00					
	AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0 \$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$438,600.00	0.34%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0 \$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$322,500.00	0.25%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0 \$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$228,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00					
	AVIDIA BANK	1	\$147,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0 \$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$760,000.00	0.59%	0 \$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0 \$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$137,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0 \$0.00			
	BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	BENCHMARK BANK	2	\$365,600.00	0.28%	0 \$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0 \$0.00	NA	0	\$0.0
		2	\$470,349.84	0.36%	0 \$0.00	NA	0	\$0.0
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BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	\$0.00	NA	\$0.0
CENTREBANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$202,000.00	0.16%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$175,000.00			NA	\$0.0
CHARTER BANK	1	\$126,448.10	0.1%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	2	\$352,475.00	0.27%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$132,750.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$146,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19% (\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$137,800.00	0.11%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$174,400.00	0.14% (\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$937,983.49	0.73% (\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	\$0.00	NA	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	\$0.00	NA	\$0.00
DORAL BANK	2	\$369,357.32	0.29%	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$156,652.00	0.12%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$642,850.00	0.5%	\$0.00	NA (\$0.00
FARMERS BANK & TRUST	2	\$310,610.00	0.24%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	\$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,208,796.09	0.94%	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$1,975,788.06	1.53% (\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$285,903.65	0.22%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	\$0.00	NA	\$0.0
GECU	7	\$1,185,749.52	0.92%	\$0.00	NA (\$0.0
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$546,491.94	0.42%	\$0.00	NA (\$0.0
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	\$0.00	NA	\$0.0
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.13%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$403,450.00	0.31%	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$155,900.00	0.12%	\$0.00	NA	\$0.0
HOME STATE BANK	5	\$1,228,660.00	0.95% (\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.0

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5	\$1,534,766.25	1.19% (\$0.00	NA	0 \$0.0
1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$243,300.00	0.19% (\$0.00	NA	0 \$0.0
1	\$161,250.00	0.12%	\$0.00	NA	0 \$0.0
1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$137,600.00	0.11%	\$0.00	NA	0 \$0.0
2	\$330,524.95	0.26%	\$0.00	NA	0 \$0.0
2	\$361,800.00	0.28%	\$0.00	NA	0 \$0.0
1	\$218,600.00	0.17% (\$0.00	NA	0 \$0.0
4	\$571,800.00	0.44%	\$0.00	NA	0 \$0.0
1	\$160,000.00	0.12% (\$0.00	NA	0 \$0.0
1	\$169,690.96	0.13%	\$0.00	NA	0 \$0.0
1	\$171,017.60	0.13%	\$0.00	NA	0 \$0.0
6	\$1,177,000.00	0.91%	\$0.00	NA	0 \$0.0
1	\$250,000.00	0.19%	\$0.00	NA	0 \$0.0
25	\$4,901,045.03	3.8%	\$0.00	NA	0 \$0.0
1	\$384,000.00	0.3% (\$0.00	NA	0 \$0.0
1	\$285,000.00				
1	\$317,500.00	0.25%	\$0.00	NA	0 \$0.0
	1 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$243,300.00 1 \$161,250.00 1 \$126,000.00 1 \$137,600.00 2 \$330,524.95 2 \$361,800.00 4 \$571,800.00 1 \$160,000.00 1 \$169,690.96 1 \$171,017.60 6 \$1,177,000.00 1 \$250,000.00 25 \$4,901,045.03 1 \$384,000.00 1 \$285,000.00	1 \$130,000.00 0.1% 1 \$243,300.00 0.19% 1 \$161,250.00 0.12% 1 \$126,000.00 0.11% 1 \$137,600.00 0.11% 2 \$330,524.95 0.26% 2 \$361,800.00 0.28% 1 \$218,600.00 0.17% 4 \$571,800.00 0.44% 1 \$169,690.96 0.13% 1 \$171,017.60 0.13% 6 \$1,177,000.00 0.91% 1 \$250,000.00 0.19% 25 \$4,901,045.03 3.8% 1 \$285,000.00 0.22%	1 \$130,000.00 0.1% 0 \$0.00 1 \$243,300.00 0.19% 0 \$0.00 1 \$161,250.00 0.12% 0 \$0.00 1 \$126,000.00 0.1% 0 \$0.00 1 \$137,600.00 0.11% 0 \$0.00 2 \$330,524.95 0.26% 0 \$0.00 2 \$361,800.00 0.28% 0 \$0.00 1 \$218,600.00 0.17% 0 \$0.00 4 \$571,800.00 0.44% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$171,017.60 0.13% 0 \$0.00 2 \$4,901,045.03 3.8% 0 \$0.00 1 \$2250,000.00 0.19% 0 \$0.00 25 \$4,901,045.03 3.8% 0 \$0.00 1 \$285,000.00 0.22% 0 \$0.00	1 \$130,000.00 0.1% 0 \$0.00 NA 1 \$243,300.00 0.19% 0 \$0.00 NA 1 \$161,250.00 0.12% 0 \$0.00 NA 1 \$126,000.00 0.1% 0 \$0.00 NA 1 \$137,600.00 0.11% 0 \$0.00 NA 2 \$330,524.95 0.26% 0 \$0.00 NA 2 \$361,800.00 0.28% 0 \$0.00 NA 1 \$218,600.00 0.17% 0 \$0.00 NA 4 \$571,800.00 0.44% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$169,690.96 0.13% 0 \$0.00 NA 1 \$171,017.60 0.13% 0 \$0.00 NA 6 \$1,177,000.00 0.91% 0 \$0.00 NA 1 \$250,000.00 0.19% 0 \$0.00 NA 2 \$34,901,045.03 3.8% 0 \$0.00 NA 1 \$384,000.00 0.3% 0 \$0.00 NA 1 \$384,000.00 0.3% 0 \$0.00 NA

MARQUETTE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$916,550.00	0.71% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$328,500.00	0.25% 0	\$0.00	NA (\$0.0
MILFORD BANK, THE	2	\$503,096.93	0.39% 0		1	
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.24% 0			
MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17% 0	\$0.00	NA (\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$428,749.16	0.33% 0	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1% 0	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	5	\$1,154,453.77	0.89% 0	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59% 0			
ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12% 0	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11% 0	\$0.00	NA (\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24% 0	\$0.00	NA	\$0.0
5111011	2	\$752,000.00	0.58% 0	\$0.00	NA () \$0.0

PARTNERS FEDERAL CREDIT UNION						ĺ	
PMC BANCORP	1	\$630,000.00	0.49%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$148,000.00	0.11%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$153,000.00	0.12%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34					\$0.0
SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,835.86	0.15%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27%	\$0.00	NA	0	\$0.0
	1	\$175,000.00	0.14%	\$0.00	NA	0	\$0.0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	2	\$359,369.70	0.28%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$451,200.00	0.35%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$172,500.00	0.13%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,600.00	0.43% (\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$247,500.00	0.19% (\$0.00	NA	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,892.42	0.3%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$635,700.00	0.49%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	2	\$479,500.00	0.37%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,400.00	0.32% (\$0.00	NA	\$0.0
TIERONE BANK	1	\$131,000.00	0.1%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$162,800.00			NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$700,000.00	0.54%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$307,825.91	0.24%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	5	\$1,244,000.00				
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.22% (\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$561,000.00	0.43%	\$0.00	NA	\$0.0
WALLIS STATE BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0

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WESCOM CENTRAL CREDIT UNION	5	\$842,331.50	0.65% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$225,000.00			NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18% 0	\$0.00	NA 0	\$0.00
Unavailable	89	\$17,716,569.70			NA 0	\$0.00
	621	\$129,062,798.34	100% 0	\$0.00	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26% 0	\$0.00	NA 0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$574,300.00	5.34% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16	11.78% 0	\$0.00	NA 0	\$0.00
MIDFIRST BANK	2	\$480,500.00	4.47% 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$726,860.96	6.76% 0	\$0.00	NA 0	\$0.00
REUNION MORTGAGE, INC.	1	\$317,183.71	2.95% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61% 0	\$0.00	NA 0	\$0.00
Unavailable	32	\$6,221,300.49	57.83% 0	\$0.00	NA 0	\$0.00
	52	\$10,756,872.01	100% 0	\$0.00	0	\$0.00
	2	\$268,634.67	10.16% 0	\$0.00	NA 0	\$0.00
NA	1	\$110,400.00				
	1	\$118,436.40	4.48% 0	\$0.00	NA 0	\$0.00
OF TEXAS, N.A.	1	\$221,585.17				
GECU	2	\$256,183.97	9.69% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,553.81	7.47% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$268,806.65	10.17% 0	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$306,373.38	11.59% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WESTBURY BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK PULTE MORTGAGE, L.L.C. REUNION MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA CHARTER BANK COMMERCIAL BANK OF TEXAS, N.A. GECU GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION INSIGHT FINANCIAL CREDIT UNION OLD SECOND	CREDIT UNION WESTBURY BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable B9 621 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK PULTE MORTGAGE, L.L.C. REUNION MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 32 ANCHORBANK FSB ASSOCIATED BANK, NA CHARTER BANK COMMERCIAL BANK OF TEXAS, N.A. GECU GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION INSIGHT FINANCIAL CREDIT UNION OLD SECOND 1	CREDIT UNION S842,331.50	CREDIT UNION WESTBURY BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK PULTE MORTGAGE, LL.C. REUNION MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 32 \$6,221,300.49 \$7,836 \$1,735,381 \$317,183,71 \$388,664.69 \$10,756,872.01 \$388,664.67 \$10,16% COMPANY ARCHORBANK FSB ASSOCIATED BANK, NA CHARTER BANK COMMERCIAL BANK OF TEXAS, N.A. GECU GUARDIAN OLD SECOND 1 \$320,000.00 0.11% \$140,000.00 0.11% \$122,000.00 0.11% 0.11% \$221,585.17 8.38% 0.000.00 0.11% 0.01%	CREDIT UNION WESTBURY BANK I \$200,000.00 0.15% 0 \$0.00 WESTBURY BANK, 1 \$225,000.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE 1 \$140,000.00 0.11% 0 \$0.00 CORPORATION WINTER HILL BANK, FSB YOLO FEDERAL 1 \$231,000.00 0.18% 0 \$0.00 Unavailable 89 \$17,716,569,70 13.78% 0 \$0.00 ARVEST MORTGAGE 4 \$780,600.00 7.26% 0 \$0.00 ARVEST MORTGAGE 4 \$780,600.00 7.26% 0 \$0.00 ARVEST MORTGAGE 5 \$129,062,798.34 100% 0 \$0.00 FIRST NATIONAL 7 \$1,267,462.16 11.78% 0 \$0.00 FIRST NATIONAL 7 \$1,267,462.16 11.78% 0 \$0.00 WINTER BANK 2 \$480,500.00 4.47% 0 \$0.00 PULTE MORTGAGE, 1 \$726,860.96 6.76% 0 \$0.00 REUNION MORTGAGE, 1 \$317,183,71 2.95% 0 \$0.00 THIRD FEDERAL 2 \$388,664.69 3.61% 0 \$0.00 Unavailable 32 \$6,221,300.49 57.83% 0 \$0.00 ANCHORBANK FSB 2 \$268,634.67 10.16% 0 \$0.00 ANCHORBANK FSB 2 \$268,634.67 10.16% 0 \$0.00 ANCHORBANK FSB 1 \$225,6183,97 9.69% 0 \$0.00 GUARDIAN MORTGAGE 1 \$197,553.81 7.47% 0 \$0.00 GUARDIAN MORTGAGE 1 \$197,553.81 7.47% 0 \$0.00 GUARDIAN MORTGAGE 1 \$197,553.81 7.47% 0 \$0.00 UNSIGHT FINANCIAL 3 \$450,002.92 17.02% 0 \$0.00 INSIGHT FINANCIAL 3 \$450,002.92 17.02% 0 \$0.00 INSIGHT FINANCIAL 3 \$450,002.92 17.02% 0 \$0.00 OLD SECOND 1 \$306,373,38 11,59% 0 \$0.00 DLD SECOND 1 \$336,373,38 11,59% 0 \$0.00	CREDIT UNION 5 \$842,331.50 0.65%0 \$0.00 NAO WESTBURY BANK 1 \$200,000.00 0.15%0 \$0.00 NAO WESTFIELD BANK, 1 \$225,000.00 0.17%0 \$0.00 NAO WESTSTAR MORTGAGE 1 \$140,000.00 0.11%0 \$0.00 NAO CORPORATION \$132,000.00 0.1%0 \$0.00 NAO WINTER HILL BANK, 1 \$132,000.00 0.1%0 \$0.00 NAO YOLO FEDERAL 231,000.00 0.18%0 \$0.00 NAO Unavailable 89 \$17,716,569.70 13.78%0 \$0.00 NAO ARVEST MORTGAGE 4 \$780,600.00 7.26%0 \$0.00 NAO BOTTOMI.INE 3 \$574,300.00 5.34%0 \$0.00 NAO WINTER HILL BANK, 1 \$12,67,462.16 11.78%0 \$0.00 NAO WINTER HILL BANK 1 \$1,267,462.16 11.78%0 \$0.00 NAO WINTER HILL BANK 2 \$480,500.00 4.47%0 \$0.00 NAO PULTE MORTGAGE, 1 \$726,860.96 6.76%0 \$0.00 NAO WINTER HILL BANK 2 \$3480,500.00 4.47%0 \$0.00 NAO WINTER HILL BANK 2 \$3480,500.00 \$4.47%0 \$0.00 NAO WINTER HILL BANK 2 \$388,664.69 \$0.76%0 \$0.00 NAO WINTER HILL BANK 2 \$388,664.69 \$0.676%0 \$0.00 NAO WINTER HILL BANK 2 \$388,664.69 \$0.676%0 \$0.00 NAO WINTER HILL BANK 1 \$110,400.00 \$4.18%0 \$0.00 NAO WINTER HILL BANK 1 \$118,436.40 \$4.48%0 \$0.00 NAO WINTER HILL BANK 1 \$119,400.00 \$4.18%0 \$0.00 NAO WINTE

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	PROVIDENT CREDIT UNION	1	\$164,391.88	6.22% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,272.51	5.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$146,761.75	5.56% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,643,403.11	100% 0	\$0.00	0	\$0.00
31412QYE3	THE CALIFORNIA CREDIT UNION	1	\$388,780.15	26.02% 0		NA 0	\$0.00
	Unavailable	3	\$1,105,453.51	73.98% 0	1	NA 0	\$0.00
Total		4	\$1,494,233.66	100% 0	\$0.00	0	\$0.00
31412QYF0	ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19% 0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$113,880.98	5.78% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24% 0	·	NA 0	
	Unavailable	12	\$1,532,086.63	77.79% 0	1	NA 0	
Total		15	\$1,969,479.63	100% 0	\$0.00	0	\$0.00
31412QYG8	BANK OF AMERICA, N.A.	1	\$110,881.81	9.39% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$90,000.00	7.62% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25% 0		NA 0	
	Unavailable	8	\$918,525.16	77.74% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,181,424.99	100% 0	1	0	\$0.00
			Ϋ-7 - /				·
31412QYH6	BANK OF AMERICA, N.A.	1	\$266,105.85	8.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,790,096.49	91.29% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,056,202.34	100% 0	\$0.00	0	\$0.00
31412QYJ2	ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77% 0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55% 0	\$0.00	NA 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05% 0		NA 0	
	CUMANET, LLC	1	\$520,000.00	1.32% 0	\$0.00	NA 0	\$0.0

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1	\$231,420.84	0.59%	\$0.00	NA	\$0.0
7	\$1,012,244.03	2.56%	0 \$0.00	NA	0 \$0.0
2	\$437,000.00	1.11%	\$0.00	NA	\$0.0
1	\$495,000.00	1.25%	0 \$0.00	NA	\$0.0
35	\$10,743,100.00	27.18%	\$0.00	NA	\$0.0
1	\$372,000.00	0.94%	0 \$0.00	NA	0 \$0.0
3	\$723,000.00	1.83%	0 \$0.00	NA	\$0.0
10	\$2,119,405.16	5.36%	0 \$0.00	NA	\$0.0
2	\$413,000.00	1.04%	0 \$0.00	NA	\$0.0
2	\$765,294.45	1.94%	0 \$0.00	NA	0 \$0.0
1	\$126,854.32	0.32%	0 \$0.00	NA	\$0.0
4	\$1,226,446.76	3.1%	0 \$0.00	NA	0 \$0.0
2	\$392,698.67	0.99%	0 \$0.00	NA	0 \$0.0
15	\$4,170,756.56	10.55%	0 \$0.00	NA	\$0.0
1	\$417,000.00	1.05%	0 \$0.00	NA	\$0.0
1	\$120,000.00	0.3%	\$0.00	NA	\$0.00
1	\$357,500.00	0.9%	0 \$0.00	NA	0 \$0.0
1	\$152,000.00			NA	
1	\$393,947.61			NA	
2	\$669,900.00	1.69%	\$0.00	NA	\$0.0
	1 35 10 2 2 1 4 2 15 1 1 1 1 1	7 \$1,012,244.03 2 \$437,000.00 1 \$495,000.00 35 \$10,743,100.00 3 \$723,000.00 10 \$2,119,405.16 2 \$413,000.00 2 \$765,294.45 1 \$126,854.32 4 \$1,226,446.76 2 \$392,698.67 15 \$4,170,756.56 1 \$417,000.00 1 \$120,000.00 1 \$152,000.00 1 \$393,947.61	7 \$1,012,244.03 2.56% 2 \$437,000.00 1.11% 1 \$495,000.00 1.25% 35 \$10,743,100.00 27.18% 1 \$372,000.00 0.94% 3 \$723,000.00 1.83% 10 \$2,119,405.16 5.36% 2 \$413,000.00 1.04% 2 \$765,294.45 1.94% 1 \$126,854.32 0.32% 4 \$1,226,446.76 3.1% 2 \$392,698.67 0.99% 15 \$4,170,756.56 10.55% 1 \$417,000.00 1.05% 1 \$120,000.00 0.38% 1 \$357,500.00 0.9% 1 \$393,947.61 1%	7 \$1,012,244.03 2.56% 0 \$0.00 2 \$437,000.00 1.11% 0 \$0.00 1 \$495,000.00 1.25% 0 \$0.00 35 \$10,743,100.00 27.18% 0 \$0.00 1 \$372,000.00 0.94% 0 \$0.00 3 \$723,000.00 1.83% 0 \$0.00 10 \$2,119,405.16 5.36% 0 \$0.00 2 \$413,000.00 1.04% 0 \$0.00 2 \$765,294.45 1.94% 0 \$0.00 1 \$126,854.32 0.32% 0 \$0.00 4 \$1,226,446.76 3.1% 0 \$0.00 2 \$392,698.67 0.99% 0 \$0.00 1 \$417,0756.56 10.55% 0 \$0.00 1 \$120,000.00 1.05% 0 \$0.00 1 \$357,500.00 0.9% 0 \$0.00 1 \$393,947.61 1% 0 \$0.00	7 \$1,012,244.03 2.56% 0 \$0.00 NA 2 \$437,000.00 1.11% 0 \$0.00 NA 1 \$495,000.00 1.25% 0 \$0.00 NA 35 \$10,743,100.00 27.18% 0 \$0.00 NA 1 \$372,000.00 0.94% 0 \$0.00 NA 3 \$723,000.00 1.83% 0 \$0.00 NA 10 \$2,119,405.16 5.36% 0 \$0.00 NA 2 \$413,000.00 1.04% 0 \$0.00 NA 2 \$765,294.45 1.94% 0 \$0.00 NA 1 \$126,854.32 0.32% 0 \$0.00 NA 4 \$1,226,446.76 3.1% 0 \$0.00 NA 1 \$417,000.00 1.05% 0 \$0.00 NA 1 \$417,000.00 1.05% 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 1 \$357,500.00 0.9% 0 \$0.00 NA 1 \$3393,947.61 1% 0 \$0.00 NA

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,041.28	1.05%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19% (\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	5	\$1,219,070.00	3.08%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99% (\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22% (\$0.00	NA	\$0.0
	10	\$2,203,857,76	5.6% (\$0.00	NA	0 \$0.0
						0 \$0.0
		, , ,				
Unavailable	5	\$1,328,880.90	100% (\$0.00	NA	0 \$0.0
	5	\$1,328,880.90				0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	\$0.00	NA	0 \$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$119,771.69	6.58%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$113,039.92				
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$101,229.85	5.56% (\$0.00	NA	\$0.0
	FUNDING, LLC DBA TOPDOT MORTGAGE QUORUM FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable Unavailable Unavailable Unavailable ALASKA USA FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO HSBC MORTGAGE CORPORATION (USA) INSIGHT FINANCIAL CREDIT UNION MAGNA BANK PANHANDLE STATE BANK SIWELL, INC., DBA	FUNDING, LLC DBA TOPDOT MORTGAGE QUORUM FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 10 145 Unavailable 10 145 ALASKA USA FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO HSBC MORTGAGE CORPORATION (USA) INSIGHT FINANCIAL CREDIT UNION MAGNA BANK 1 PANHANDLE STATE BANK SIWELL, INC., DBA 1	FUNDING, LLC DBA TOPDOT MORTGAGE QUORUM FEDERAL CREDIT UNION REAL ESTATE MORTGAGE MORTGAGE 1 \$416,041.28 NETWORK INC. SUFFOLK COUNTY NATIONAL BANK 3 \$1,363,000.00 TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT 2 \$291,200.00 ULSTER SAVINGS BANK 6 \$1,200,600.00 ULSTER SAVINGS BANK 7 \$391,500.00 VISIONS FEDERAL CREDIT 1 \$391,500.00 VISIONS FEDERAL 2 \$265,350.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 10 \$2,203,857.76 145 \$39,531,148.14 Unavailable 5 \$1,328,880.90 ALASKA USA FEDERAL CREDIT 1 \$169,000.00 UNION BANCO SANTANDER PUERTO RICO 1 \$115,298.15 HSBC MORTGAGE CORPORATION (USA) INSIGHT FINANCIAL CREDIT UNION 2 \$225,396.16 PANHANDLE STATE BANK 1 \$113,039.92 SIWELL, INC., DBA 1 \$101,229.85	FUNDING, LLC DBA TOPDOT MORTGAGE QUORUM FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT 1 \$391,500.00 0.99% 0.079	FUNDING, LLC DBA TOPDOT MORTGAGE QUORUM FEDERAL CREDIT UNION REAL ESTATE MORTGAGE 1 \$416,041.28 1.05% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$416,041.28 1.05% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$416,041.28 1.05% 0 \$0.00 NETWORK INC. SUFFOLK COUNTY NATIONAL BANK 3 \$1,363,000.00 3.45% 0 \$0.00 TEACHERS FEDERAL 6 \$1,655,000.00 4.19% 0 \$0.00 THE MONEY SOURCE, INC. 5 \$1,219,070.00 3.08% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 2 \$291,200.00 0.74% 0 \$0.00 ULSTER SAVINGS 6 \$1,200,600.00 3.04% 0 \$0.00 ULSTER SAVINGS 6 \$1,200,600.00 3.04% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$391,500.00 0.99% 0 \$0.00 VISIONS FEDERAL 2 \$265,350.00 0.67% 0 \$0.00 VISIONS FEDERAL 2 \$265,350.00 0.67% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 10 \$2,203,857.76 5.6% 0 \$0.00 Unavailable 5 \$1,328,880.90 100% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$169,000.00 9.28% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$169,000.00 9.28% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$169,000.00 9.28% 0 \$0.00 BANCO SANTANDER 1 \$115,298.15 6.33% 0 \$0.00 MAGNA BANK 1 \$119,771.69 6.58% 0 \$0.00 PANHANDLE STATE 1 \$11,039.92 6.21% 0 \$0.00 PANHANDLE STATE 1 \$11,039.92 6.21% 0 \$0.00 PANHANDLE STATE 1 \$11,039.92 6.21% 0 \$0.00 SIWELL, INC., DBA 1 \$101,229.85 5.56% 0 \$0.00	FUNDING, LLC DBA TOPDOT MORTGAGE TOPDOT MORTGAGE

1	SERVICES OF TEXAS		1			11	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$376,762.72	20.67% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,821,559.81	100% 0	\$0.00	0	\$0.0
31412QYM5	FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4% 0	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,454,833.74	91.87% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,583,560.21	100% 0	\$0.00	0	\$0.0
31412QYN3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,483,077.87	100% 0	\$0.00	0	\$0.0
31412QYP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18% 0	\$0.00	NA 0	\$0.0
		1	\$289,000.00	0.2% 0	\$0.00	NA 0	\$0.0

ALLSOUTH FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	10	\$2,366,100.00	1.67% (\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65% (\$0.00	NA (\$0.00
AMERICAN BANK, N.A.	2	\$449,975.00	0.32%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34%	\$0.00	NA (\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68% (\$0.00	NA(\$0.00
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,038,400.00	2.86%	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$353,500.00	0.25%	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$171,500.00	0.12%	\$0.00	NA (\$0.00
BANCO SANTANDER PUERTO RICO	4	\$828,125.00			NA	\$0.00
BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	\$0.00	NA	\$0.00
BANK OF HAWAII	57	\$18,788,850.00	13.3% (\$0.00	NA (\$0.00
BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	\$0.00		
BANK OF THE WEST	1	\$371,000.00	0.26% (\$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$132,000.00				
BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$394,939.00	0.28%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$250,000.00	0.18% (\$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00				
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BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	\$0.00	NA	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$185,000.00	0.13% (\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26% (\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%	\$0.00	NA	\$0.0
CHARTER BANK	1	\$102,300.00	0.07%	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$135,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$460,000.00	0.33%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$386,000.00	0.27%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00				
CREDIT UNION WEST	1	\$355,500.00	0.25%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	\$0.00		
DENALI STATE BANK	2	\$451,850.00	0.32%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41%	\$0.00	NA	\$0.0
DORAL BANK	1	\$98,200.00	0.07% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00				
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	\$0.0

ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	\$0.00	NA	\$0.00
EVERBANK	1	\$313,500.00	0.22%	\$0.00	NA (\$0.00
F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$1,066,900.00	0.76%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	\$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34% (\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16% (\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26% (\$0.00	NA (\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	38	\$11,305,200.00	8% (\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$416,800.00	0.3%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	0.29%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	\$0.00	NA	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	17	\$3,685,697.29	2.61% (\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1% (\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	\$0.00	NA	\$0.0
FULTON BANK	13	\$2,717,533.00	1.92% (\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13% (\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$176,100.00	0.12%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	\$0.00	NA	\$0.0
	1	\$162,000.00	0.11%	\$0.00	NA (\$0.0

LOS ALAMOS NATIONAL BANK						
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$236,000.00	0.17% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$111,750.00	0.08%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$412,100.00	0.29% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$694,000.00			NA	
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07% 0	\$0.00	NA (\$0.0
MISSOURI CREDIT UNION	3	\$492,250.00	0.35% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$302,600.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$357,000.00	0.25% 0	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09% 0	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$200,000.00	0.14% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51% 0	\$0.00	NA	\$0.0
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ORRSTOWN BANK	2	\$286,210.00	0.2%	0 \$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.0
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$134,151.06	0.09%	\$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$464,500.00	0.33%	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$130,400.00	0.09%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	0 \$0.00	NA	0 \$0.0
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STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$163,500.00	0.12%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$324,000.00	0.23%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13% (\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21% (\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$213,000.00	0.15%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$369,050.00	0.26%	\$0.00	NA	\$0.0
THE PROVIDENT BANK	3	\$682,715.13	0.48%	\$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	\$0.00	NA	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28% (\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	4	\$961,600.00	0.68%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$747,000.00	0.53%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$122,744.87	0.09%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$676,500.07	0.48%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$436,300.00	0.31%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES	2	\$786,900.00	0.56%	\$0.00	NA	\$0.0

	CREDIT UNION	. 1	1		1 '		1	
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$358,250.00	0.25% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$914,700.00	0.65% 0	\$0.00	NA	0	\$0.00
E	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	`		·		0	\$0.00
	Unavailable	59			1 1	1	0	\$0.00
Total		583	\$141,262,857.00	100% 0	\$0.00		0	\$0.00
31412QYQ6	BOTTOMLINE MORTGAGE, INC.	2	\$663,500.00	3.85% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,293,775.00	7.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,294,433.16	88.65% 0	\$0.00	NA	0	\$0.00
Total		71	\$17,251,708.16	100% 0	\$0.00		0	\$0.00
31412QYR4	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00			NA	0	\$0.00
	DORAL BANK	5	\$673,703.71	29.85% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$338,100.00		·	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$133,600.00		1 1	1	0	\$0.0
Total		15	\$2,257,217.72	100% 0	\$0.00		0	\$0.0
31412QYS2		1	\$144,691.22	11.34% 0	\$0.00	NA	0	\$0.0

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	PULTE MORTGAGE, L.L.C.							
	SEATTLE BANK	4	\$961,535.68	75.36% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$169,760.48	13.3% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,275,987.38	100% 0	\$0.00		0	\$0.0
31412QYT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,900.00	0.05% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$345,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22% 0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$360,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	7	\$1,234,352.04	0.22% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,552,969.29	0.28% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$578,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$1,240,350.00	0.22% 0	\$0.00	NA	0	\$0.0
		38	\$7,763,638.54	1.4% 0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	\$0.00	NA	0 \$0.0
AMERICAN BANK	5	\$927,461.47	0.17%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$352,300.00				
AMERICAN BANK CENTER	3	\$548,800.00	0.1%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	3	\$488,000.00	0.09%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	\$0.00	NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	\$0.00		
 ANCHORBANK FSB	33	\$7,465,800.00	1.35%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00				
ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	\$0.00	NA	0 \$0.0

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ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	\$0.00	NA	\$0.0
AUBURNBANK	5	\$1,040,075.00	0.19% (\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$194,700.00	0.04%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$334,997.00	0.06%	\$0.00	NA	\$0.0
BANK MUTUAL	18	\$3,971,999.02		+		
BANK OF AKRON	1	\$122,400.00				
BANK OF HAWAII	20	\$7,060,125.00	1.27% (\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	\$0.00	NA	\$0.0
BANK OF STANLY	4	\$813,800.00	0.15% (\$0.00	NA	\$0.0
BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	\$0.00	NA	\$0.0
BANK OF THE WEST	22	\$5,429,608.49	0.98%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
BANK OF WESTON	1	\$168,400.00	0.03%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	\$0.00	NA	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$182,500.00	0.03%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$367,000.00	0.07%	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$300,000.00	0.05% (\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	\$0.00	NA	\$0.0
BENCHMARK BANK	5	\$1,773,262.20	0.32%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	\$0.00	NA	\$0.0
	20	\$5,341,737.72	0.96%	\$0.00	NA	\$0.0

BETHPAGE FEDERAL CREDIT UNION							
BETTER BANKS	1	\$315,286.92	0.06%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0 \$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0 \$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$943,900.00	0.17%	0 \$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$534,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0 \$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$189,500.00	0.03%	0 \$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$553,500.00	0.1%	0 \$0.00	NA	0	\$0.00
CHARTER BANK	1	\$367,857.46	0.07%	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0 \$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0 \$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0 \$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69%	0 \$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0 \$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	1	\$280,000.00	0.05%	0 \$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0 \$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07%	0 \$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0 \$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0 \$0.00	NA	0 \$0.00
CORTRUST BANK	6	\$1,335,100.00	0.24%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,939,150.00				
CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$166,400.00	0.03%	0 \$0.00	NA	0 \$0.00
CUMANET, LLC	1	\$232,000.00	0.04%	0 \$0.00	1	
CUMBERLAND SECURITY BANK	4	\$970,750.00				
CUSO MORTGAGE, INC.	2	\$523,600.00	0.09%	0 \$0.00	NA	0 \$0.00
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DEAN COOPERA BANK	ATIVE 1	\$255,000.00	0.05%	\$0.00	NA	\$0.0
DENALI STATE	BANK 1	\$172,900.00	0.03%	\$0.00	NA (\$0.0
DESERT SCHOO FEDERAL CRED UNION	LS					
DFCU FINANCIA	L 4	\$835,800.00	0.15% (\$0.00	NA (\$0.0
DHCU COMMUN CREDIT UNION		*********				
DIME BANK	1	\$311,920.00	0.06%	\$0.00	NA (\$0.0
DOW LOUISIAN FEDERAL CRED UNION		\$178,750.00	0.03%	\$0.00	NA (\$0.0
DUBUQUE BANI AND TRUST COMPANY	K 27	\$7,193,455.27	1.3% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CI UNION	REDIT 6	\$1,153,300.00	0.21%	\$0.00	NA (\$0.0
DUPAGE CREDI' UNION	Т 3	\$542,750.00	0.1%	\$0.00	NA	\$0.0
DURANT BANK TRUST COMPAN	1 3	\$923,000.00	0.17%	\$0.00	NA	\$0.0
E-CENTRAL CRI UNION	EDIT 1	\$350,000.00	0.06%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
EAST WEST BAN	NK 1	\$163,000.00	0.03%	\$0.00	NA (\$0.0
EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	\$0.00	NA	\$0.0
ENTERPRISE BA AND TRUST COMPANY	NK 1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.0
FAA CREDIT UN	ION 1	\$217,300.00	0.04%	\$0.00	NA (\$0.0
FAIRWINDS CRI UNION	3	\$489,500.00	0.09%	\$0.00	NA	\$0.0
FARMERS BANK CAPITAL TRUST		\$176,000.00	0.03%	\$0.00	NA	\$0.0
FARMERS BANK TRUST	10	\$3,360,297.00	0.61%	\$0.00	NA	\$0.0

FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,004,000.00	0.18%	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19% (\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$150,000.00	0.03% (\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27% (\$0.00	NA	0 \$0.00

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FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$159,000.00	0.03%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,151,367.03	0.57%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	2	\$353,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	69	\$21,592,753.17	3.9%	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE	2	\$950,000.00		1		1

SERVICES CORPORATION						
FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$757,710.00	0.14%	\$0.00	NA	\$0.0
FULTON BANK	32	\$7,874,508.69	1.42%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	2	\$572,800.00	0.1%	\$0.00	NA	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$198,550.00	0.04%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$337,500.00	0.06%	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14%	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,309,350.00	0.24%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	\$0.00	NA	\$0.0
	2	\$454,000.00	0.08%	\$0.00	NA	\$0.0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0 5	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$162,457.24	0.03%	0 \$	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,011,075.00	0.18%		\$0.00	†	1	\$0.00
HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%		\$0.00			
HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0 \$	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$770,450.00	0.14%	0 \$	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$204,000.00	0.04%	0 \$	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0 \$	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0 \$	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0 \$	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$391,539.78	0.07%	0 \$	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0 \$	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0 \$	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0 \$	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0 \$	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0 \$	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$390,400.00	0.07%		\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$331,546.64	0.06%	0 \$	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0 \$	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0 \$	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0 \$	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$150,000.00	0.03%	0 \$	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0 \$	\$0.00	NA	0	\$0.00

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2	\$588,000.00	0.11%	\$0.00	NA	\$0.0
3	\$638,300.00	0.12%	\$0.00	NA	0 \$0.0
1	\$275,000.00	0.05%	\$0.00	NA	0 \$0.0
2	\$571,500.00	0.1%	\$0.00	NA	\$0.0
1	\$257,973.91	0.05%	0 \$0.00	NA	\$0.0
1	\$282,000.00	0.05%	\$0.00	NA	\$0.0
1	\$189,000.00	0.03%	0 \$0.00	NA	0 \$0.0
1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.0
8	·				
2	\$1,113,750.00	0.2%	0 \$0.00	NA	\$0.0
2	\$367,150.00	0.07%	0 \$0.00	NA	0 \$0.0
4	\$916,300.00	0.17%	0 \$0.00	NA	0 \$0.0
1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.0
1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.0
1	\$168,100.00	0.03%	0 \$0.00	NA	\$0.0
1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.0
1	\$408,000.00	0.07%	0 \$0.00	NA	\$0.0
1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.0
17	\$5,699,288.50	1.03%	\$0.00	NA	\$0.0
6	\$1,276,900.00	0.23%	\$0.00	NA	0 \$0.0
2	\$569,000.00	0.1%	\$0.00	NA	\$0.0
1	\$245,000.00	0.04%	\$0.00	NA	0 \$0.0
2	\$806,500.00	0.15%	0 \$0.00	NA	0 \$0.0
	3 1 2 1 1 1 1 8 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$638,300.00 1 \$275,000.00 2 \$571,500.00 1 \$257,973.91 1 \$282,000.00 1 \$189,000.00 1 \$220,000.00 2 \$1,113,750.00 2 \$367,150.00 4 \$916,300.00 1 \$165,000.00 1 \$165,000.00 1 \$168,100.00 1 \$196,000.00 1 \$196,000.00 1 \$220,000.00 1 \$220,000.00 1 \$5,699,288.50 6 \$1,276,900.00 1 \$245,000.00	3 \$638,300.00 0.12% 1 \$275,000.00 0.05% 2 \$571,500.00 0.1% 1 \$257,973.91 0.05% 1 \$282,000.00 0.05% 1 \$189,000.00 0.03% 1 \$220,000.00 0.04% 8 \$2,407,500.00 0.43% 2 \$1,113,750.00 0.2% 2 \$367,150.00 0.07% 4 \$916,300.00 0.17% 1 \$165,000.00 0.03% 1 \$168,100.00 0.03% 1 \$168,100.00 0.04% 1 \$408,000.00 0.04% 1 \$5,699,288.50 1.03% 6 \$1,276,900.00 0.23% 2 \$569,000.00 0.04% 1 \$245,000.00 0.04%	3 \$638,300.00 0.12% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 2 \$571,500.00 0.1% 0 \$0.00 1 \$257,973.91 0.05% 0 \$0.00 1 \$282,000.00 0.05% 0 \$0.00 1 \$189,000.00 0.03% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 2 \$1,113,750.00 0.2% 0 \$0.00 2 \$367,150.00 0.07% 0 \$0.00 4 \$916,300.00 0.17% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 1 \$168,100.00 0.06% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$5,699,288.50 1.03% 0 \$0.00 2 \$569,000.00 0.1% 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00	3 \$638,300.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 2 \$571,500.00 0.1% 0 \$0.00 NA 1 \$257,973.91 0.05% 0 \$0.00 NA 1 \$282,000.00 0.05% 0 \$0.00 NA 1 \$189,000.00 0.03% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 2 \$1,113,750.00 0.2% 0 \$0.00 NA 2 \$367,150.00 0.07% 0 \$0.00 NA 4 \$916,300.00 0.17% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$168,100.00 0.03% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$1596,000.00 0.04% 0 \$0.00 NA 1 \$1596,000.00 0.04% 0 \$0.00 NA 1 \$1596,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$2569,288.50 1.03% 0 \$0.00 NA 1 \$245,000.00 0.23% 0 \$0.00 NA

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MACON BANK, INC.	2	\$359,920.00			1	1
MAGNA BANK	9	\$2,146,457.06	0.39%	0 \$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	\$0.00	NA	0 \$0.0
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	\$0.00	NA	0 \$0.0
MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	3	\$647,100.00	0.12%	0 \$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00				
MEMBER HOME LOAN, L.L.C.	3	\$820,200.00	0.15%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,856,000.00	0.33%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	\$0.00	NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	\$0.00	NA	0 \$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	\$0.00	NA	0 \$0.0
METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL	1	\$150,832.06	0.03%	\$0.00	NA	0 \$0.0

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CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	4	\$986,400.00	0.18%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$471,000.00	0.08%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$473,500.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	3	\$583,200.00	0.11%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.04%	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$177,600.00	0.03%	\$0.00	NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%			

NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0 \$0.00	NA (\$0.0
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	\$0.00	NA (\$0.0
NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0 \$0.00	NA	\$0.0
OCEAN BANK	1	\$269,900.00	0.05%	0 \$0.00	NA (\$0.0
OCEANFIRST BANK	4	\$937,000.00	0.17%	0 \$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0 \$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0 \$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$488,400.00	0.09%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0 \$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$418,000.00	0.08%	0 \$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0 \$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0 \$0.00	NA (\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0 \$0.00	NA	\$0.0
PARK BANK	3	\$512,506.00	0.09%	0 \$0.00	NA (\$0.0
PARTNERS FEDERAL	11	\$3,156,939.10				
	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEAN BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORNSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARK BANK	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEAN BANK 1 OCEANFIRST BANK OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 2 PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARK BANK 3 PARTNERS FEDERAL 11	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEAN BANK OCEAN BANK OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY SAVINGS 2 \$386,000.00 PARK BANK 3 \$512,506.00 PARK BANK PARRNERS FEDERAL 11 \$3,156,039.10	BANK 8 \$2,144,750.00 0.39% NORTHERN OHIO INVESTMENT 2 \$349,395.00 0.06% COMPANY PORTHWEST 5 \$995,250.00 0.18% WORTHWEST 2 \$534,500.00 0.1% NORTHWESTERN MORTGAGE 12 \$2,815,931.76 0.51% COMPANY NORWOOD 3 \$981,500.00 0.18% NUMERICA CREDIT 4 \$905,746.61 0.16% NUVISION FEDERAL 1 \$236,000.00 0.04% OCEAN FIRST BANK 4 \$937,000.00 0.17% OLD SECOND 13 \$2,965,500.00 0.54% NATIONAL BANK 13 \$2,965,500.00 0.07% OLIN COMMUNITY CREDIT UNION 1 \$361,800.00 0.09% ONE WASHINGTON FINANCIAL 1 \$200,000.00 0.04% OPPORTUNITIES CREDIT UNION 1 \$151,000.00 0.03% ORNI FEDERAL CREDIT UNION 1 \$1,087,500.00 0.03% ORNI FEDERAL CREDIT UNION 1 <td< td=""><td>BANK NORTHERN OHIO INVESTMENT 2 \$349,395.00 0.06% 0 \$0.00 COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK ORTHWESTERN MORTGAGE 12 \$2,815,931.76 0.51% 0 \$0.00 COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NORUSION FEDERAL CREDIT UNION 1 \$236,000.00 0.04% 0 \$0.00 COEAN BANK 1 \$269,900.00 0.05% 0 \$0.00 OCEAN BANK OLD SCOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK 0LIN COMMUNITY CREDIT UNION 1 \$361,800.00 0.09% 0 \$0.00 S0.00 /td><td>BANK NORTHERN OHIO INVESTMENT 2 \$349,395.00 0.06% 0 \$0.00 NA (COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK 1 \$269,900.00 0.18% 0 \$0.00 NA (COEAN BANK 1 \$269,900.00 0.17% 0 \$0.00 NA (COEAN BANK 1 \$269,500.00 0.17% 0 \$0.00 NA (COLOR CANDIT UNION OCEAN BANK 1 \$269,900.00 0.17% 0 \$0.00 NA (COLOR CANDIT COMMUNITY CREDIT UNION OMINIAMERICA COMMUNITY CREDIT UNION 1 \$361,800.00 0.09% 0 \$0.00 NA (COPRATURIES COMPANITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITY CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA (CORREST UNION) CORNA GRAPH CORNA GRAPH COMMUNITY CREDIT UNION COMMUNITY CREDIT COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUN</td></td<>	BANK NORTHERN OHIO INVESTMENT 2 \$349,395.00 0.06% 0 \$0.00 COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK ORTHWESTERN MORTGAGE 12 \$2,815,931.76 0.51% 0 \$0.00 COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NORUSION FEDERAL CREDIT UNION 1 \$236,000.00 0.04% 0 \$0.00 COEAN BANK 1 \$269,900.00 0.05% 0 \$0.00 OCEAN BANK OLD SCOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK 0LIN COMMUNITY CREDIT UNION 1 \$361,800.00 0.09% 0 \$0.00 S0.00	BANK NORTHERN OHIO INVESTMENT 2 \$349,395.00 0.06% 0 \$0.00 NA (COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK 1 \$269,900.00 0.18% 0 \$0.00 NA (COEAN BANK 1 \$269,900.00 0.17% 0 \$0.00 NA (COEAN BANK 1 \$269,500.00 0.17% 0 \$0.00 NA (COLOR CANDIT UNION OCEAN BANK 1 \$269,900.00 0.17% 0 \$0.00 NA (COLOR CANDIT COMMUNITY CREDIT UNION OMINIAMERICA COMMUNITY CREDIT UNION 1 \$361,800.00 0.09% 0 \$0.00 NA (COPRATURIES COMPANITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITIES COMMUNITY CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA (CORREST UNION) CORNA GRAPH CORNA GRAPH COMMUNITY CREDIT UNION COMMUNITY CREDIT COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUN

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PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA	\$0.0
PBI BANK	1	\$192,800.00	0.03%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$554,350.00	0.1%	\$0.00	NA (\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	\$0.00	NA (\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	\$0.00	NA (\$0.0
PMC BANCORP	4	\$1,477,000.00	0.27%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	\$0.00	NA (\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	\$0.00	NA (\$0.0
PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$151,905.00	0.03%	\$0.00	NA (\$0.0

PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	\$0.00	NA	\$0.0
RABOBANK, N.A.	6	\$2,319,996.74	0.42%	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$444,500.00	0.08%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$349,600.00	0.06%	\$0.00	NA	\$0.0
RSI BANK	2	\$714,000.00	0.13%	\$0.00	NA (\$0.0
 S&T BANK	1	\$168,900.00	0.03%	\$0.00	NA (\$0.0
 SAFE CREDIT UNION	2	\$395,875.00	0.07%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	\$0.00	NA	\$0.0
	5	\$1,397,240.00	0.25%	\$0.00	NA	\$0.0

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SCHOOLSFIRST FEDERAL CREDIT UNION						
SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03%	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	5	\$891,200.00	0.16%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	4	\$759,200.00	0.14%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$226,500.00	0.04%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,175.00	0.03%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	\$0.00	NA	\$0.00

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4	\$1,130,400.00	0.2%	\$0.00	NA	\$0.00
E 1	\$172,000.00	0.03%	\$0.00	NA	\$0.00
1	\$225,610.00	0.04%	\$0.00	NA	\$0.00
7	\$1,567,300.00	0.28%	\$0.00	NA	\$0.00
	\$1,847,000.00	0.33%	0 \$0.00	NA (\$0.00
2	\$543,250.00	0.1%	\$0.00	NA	\$0.00
2	\$440,600.00	0.08%	\$0.00	NA	\$0.00
25	\$5,081,095.00	0.92%	\$0.00	NA	\$0.00
3	\$641,400.00	0.12%	\$0.00	NA	\$0.00
4	\$996,543.21	0.18%	\$0.00	NA	\$0.00
L 10	\$3,017,500.00	0.54%	\$0.00	NA	\$0.00
1	\$188,000.00	0.03%	\$0.00	NA	\$0.00
30	\$16,112,694.07	2.91%	\$0.00	NA	\$0.00
3	\$692,200.00	0.12%	0 \$0.00	NA	\$0.00
F 2	\$314,600.00	0.06%	\$0.00	NA	\$0.00
2	\$504,600.00	0.09%	\$0.00	NA	\$0.00
5	\$1,530,000.00	0.28%	\$0.00	NA	\$0.00
1	\$204,700.00	0.04%	\$0.00	NA	\$0.00
	E 1 1 7 K K 8 8 2 2 2 3 3 4 L 10 1 30 3 5 F 2 2 5 5 F	E 1 \$172,000.00 1 \$225,610.00 7 \$1,567,300.00 K 8 \$1,847,000.00 2 \$543,250.00 2 \$440,600.00 3 \$641,400.00 4 \$996,543.21 L 10 \$3,017,500.00 1 \$188,000.00 3 \$692,200.00 5 \$314,600.00 5 \$1,530,000.00	E 1 \$172,000.00 0.03% 1 \$225,610.00 0.04% 7 \$1,567,300.00 0.28% K	E 1 \$172,000.00 0.03% 0 \$0.00 1 \$225,610.00 0.04% 0 \$0.00 7 \$1,567,300.00 0.28% 0 \$0.00 K 8 \$1,847,000.00 0.33% 0 \$0.00 2 \$543,250.00 0.1% 0 \$0.00 2 \$440,600.00 0.08% 0 \$0.00 2 \$5,081,095.00 0.92% 0 \$0.00 4 \$996,543.21 0.18% 0 \$0.00 L 10 \$3,017,500.00 0.54% 0 \$0.00 1 \$188,000.00 0.03% 0 \$0.00 30 \$16,112,694.07 2.91% 0 \$0.00 F 2 \$314,600.00 0.06% 0 \$0.00 5 \$1,530,000.00 0.28% 0 \$0.00	E

1	\$156,000.00	0.03%	\$0.00	NA	0 \$0.00
13	\$3,107,235.00	0.56%	0 \$0.00	NA	0 \$0.00
4	\$932,931.30			NA	0 \$0.00
2	\$252,000.00	0.05%	0 \$0.00	NA	0 \$0.00
14	\$3,038,700.00	0.55%	0 \$0.00	NA	0 \$0.00
2	\$469,000.00	0.08%	0 \$0.00	NA	0 \$0.00
1	\$204,250.00	0.04%	0 \$0.00	NA	0 \$0.00
4	\$821,580.00	0.15%	0 \$0.00	NA	0 \$0.00
1	\$171,000.00	0.03%	0 \$0.00	NA	0 \$0.00
1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00
18	\$4,477,051.93	0.81%	0 \$0.00	NA	0 \$0.00
3	\$784,400.00	0.14%	0 \$0.00	NA	0 \$0.00
3	\$524,560.00	0.09%	0 \$0.00	NA	0 \$0.00
2	\$424,000.00	0.08%	0 \$0.00	NA	0 \$0.00
2	\$369,000.00	0.07%	\$0.00	NA	0 \$0.00
AL 2	\$384,300.00	0.07%	\$0.00	NA	0 \$0.00
1	\$259,750.00	0.05%	0 \$0.00	NA	0 \$0.00
2	\$477,372.25	0.09%	0 \$0.00	NA	0 \$0.00
1	\$380,000.00	0.07%	\$0.00	NA	0 \$0.00
1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.00
1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00
1	\$300,000.00	0.05%	0 \$0.00	NA	0 \$0.00
	13 4 2 14 2 14 1 18 3 3 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$3,107,235.00 4 \$932,931.30 2 \$252,000.00 14 \$3,038,700.00 2 \$469,000.00 1 \$204,250.00 1 \$171,000.00 1 \$224,000.00 1 \$224,000.00 1 \$4,477,051.93 3 \$784,400.00 2 \$369,000.00 2 \$369,000.00 1 \$259,750.00 2 \$477,372.25 1 \$380,000.00 1 \$165,000.00	13 \$3,107,235.00 0.56% 4 \$932,931.30 0.17% 2 \$252,000.00 0.05% 14 \$3,038,700.00 0.55% 2 \$469,000.00 0.08% 1 \$204,250.00 0.04% 4 \$821,580.00 0.15% 1 \$171,000.00 0.03% 1 \$224,000.00 0.04% 18 \$4,477,051.93 0.81% 3 \$784,400.00 0.14% 3 \$524,560.00 0.09% 2 \$424,000.00 0.08% 2 \$369,000.00 0.07% 1 \$259,750.00 0.05% 2 \$477,372.25 0.09% 1 \$380,000.00 0.07% 1 \$320,000.00 0.06% 1 \$165,000.00 0.03%	13 \$3,107,235.00 0.56% 0 \$0.00 4 \$932,931.30 0.17% 0 \$0.00 2 \$252,000.00 0.05% 0 \$0.00 14 \$3,038,700.00 0.55% 0 \$0.00 2 \$469,000.00 0.08% 0 \$0.00 1 \$204,250.00 0.04% 0 \$0.00 1 \$171,000.00 0.03% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 3 \$784,400.00 0.14% 0 \$0.00 2 \$424,000.00 0.09% 0 \$0.00 2 \$424,000.00 0.09% 0 \$0.00 2 \$369,000.00 0.07% 0 \$0.00 1 \$259,750.00 0.05% 0 \$0.00 1 \$380,000.00 0.07% 0 \$0.00 1 \$380,000.00 0.07% 0 \$0.00 1 \$380,000.00 0.07% 0 \$0.00 1 \$3380,000.00 0.07% 0 \$0.00 1 \$3380,000.00 0.07% 0 \$0.00 1 \$3320,000.00 0.06% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00	13 \$3,107,235.00 0.56% 0 \$0.00 NA 4 \$932,931.30 0.17% 0 \$0.00 NA 2 \$252,000.00 0.05% 0 \$0.00 NA 14 \$3,038,700.00 0.55% 0 \$0.00 NA 2 \$469,000.00 0.08% 0 \$0.00 NA 1 \$204,250.00 0.04% 0 \$0.00 NA 1 \$171,000.00 0.03% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$3784,400.00 0.14% 0 \$0.00 NA 3 \$784,400.00 0.14% 0 \$0.00 NA 2 \$424,000.00 0.04% 0 \$0.00 NA 1 \$234,560.00 0.09% 0 \$0.00 NA 2 \$369,000.00 0.09% 0 \$0.00 NA 1 \$259,750.00 0.05% 0 \$0.00 NA 1 \$380,000.00 0.07% 0 \$0.00 NA 1 \$380,000.00 0.07% 0 \$0.00 NA 1 \$3380,000.00 0.07% 0 \$0.00 NA

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UNITED CO BANK	OMMUNITY	6	\$1,318,498.41	0.24%	\$0.00	NA	\$0.00
UNITED MO COMPANY	ORTGAGE	7	\$1,882,753.63	0.34%	\$0.00	NA	\$0.00
UNITED SE FINANCIAL		2	\$418,534.00	0.08%	\$0.00	NA	\$0.00
UNITUS CO CREDIT UN		7	\$1,548,100.00	0.28%	\$0.00	NA	\$0.00
UNIVERSAI FSB	L BANK	1	\$168,000.00	0.03%	\$0.00	NA	\$0.00
UNIVERSAI MORTGAGI CORPORAT	Е	1	\$225,000.00	0.04% (\$0.00	NA	\$0.00
UNIVERSIT STATE EMF CREDIT UN	PLOYEES	5	\$1,542,000.00	0.28%	\$0.00	NA	\$0.00
UNIVERSIT FEDERAL C UNION		2	\$455,000.00	0.08%	\$0.00	NA (\$0.00
VALLEY NA BANK	ATIONAL	3	\$686,000.00	0.12%	\$0.00	NA	\$0.00
VERITY CR UNION	EDIT	2	\$599,750.00	0.11%	\$0.00	NA	\$0.00
VERMONT CREDIT UN		1	\$151,000.00	0.03%	\$0.00	NA	\$0.00
VERMONT EMPLOYEE UNION		3	\$469,999.99	0.08%	\$0.00	NA	\$0.00
VILLAGE M COMPANY	IORTGAGE	3	\$543,000.00	0.1%	\$0.00	NA	\$0.00
VIRGINIA O UNION, INC		1	\$163,400.00	0.03%	\$0.00	NA	\$0.00
WAKEFIEL CO-OPERAT BANK		2	\$409,838.25	0.07%	\$0.00	NA	\$0.00
WASHINGT EMPLOYEE UNION		17	\$3,547,700.00	0.64% (\$0.00	NA	\$0.00
WAUKESHA BANK	A STATE	4	\$1,039,400.00	0.19%	\$0.00	NA	\$0.00
WAYNE BA	NK	1	\$178,500.00	0.03%	\$0.00	NA (\$0.00
WEOKIE CF UNION		1	\$237,800.00				
WESTBURY	BANK	4	\$775,500.00	0.14% (\$0.00	NA (\$0.00
WESTCONS CREDIT UN	SIN	1	\$279,500.00				
WESTERRA UNION		2	\$407,600.00	0.07%	\$0.00	NA	\$0.00
0111011					1	<u> </u>	1

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	WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03% 0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$573,700.00	0.1% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22% 0	\$0.00	NA	0	\$0.00
L	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.00
L	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.06% 0	\$0.00	NA	0	\$0.00
L	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$64,488,354.64	11.59% 0	\$0.00	NA	0	\$0.00
Total		2,216	\$554,168,050.62	100% 0	\$0.00		0	\$0.00
		igsquare	,				Щ	
31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,184,600.00	0.21% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$382,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00					\$0.0
L	AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07% 0	\$0.00	NA	0	\$0.0
		1	\$268,500.00	0.05% 0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	2	\$347,500.00	0.06%	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%			
ALLIANCE BANK	1	\$176,500.00	0.03%	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$679,639.53	0.12% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$531,095.13	0.1% 0	·		
AMEGY MORTGAGE	7	\$1,811,500.00	0.33%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	31	\$7,002,594.05	1.26% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	5	\$1,122,899.50	0.2%	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$417,000.00	0.08%		NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	15	\$5,664,600.00	1.02% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	28	\$5,959,200.00	1.07%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77% 0			
	2	\$342,600.00	0.06%	\$0.00	NA 0	\$0.0

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$952,000.00	0.17%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00	0.18%	\$0.00	NA	\$0.00
AUBURNBANK	2	\$545,036.28	0.1%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$483,922.49	0.09%	·		
BANK MUTUAL	14	\$3,205,156.67	0.58%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	·		
BANK OF HAWAII	14	\$4,711,668.79	0.85%	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$300,000.00	0.05%	\$0.00	NA 0	\$0.00
BANK OF QUINCY	1	\$208,000.00	0.04%	1	NA 0	\$0.00
BANK OF STANLY	4	\$770,500.00	0.14%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	\$627,220.00	0.11%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	28	\$8,315,253.26	1.5%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$690,130.00	0.12%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00
BANKIOWA	1	\$186,000.00	0.03%	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$359,000.00	0.06%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	3	\$1,106,051.41	0.2%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	\$0.00	NA 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$655,000.00	0.12% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09% 0	\$0.00	NA	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	10	\$2,669,050.00	0.48% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$208,000.00	0.04% 0	\$0.00	NA (\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$270,700.00	0.05% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$167,800.00	0.03% 0	\$0.00	NA (\$0.0
CHARLES RIVER BANK	1	\$280,250.00	0.05% 0		NA	
CHARTER BANK	4	\$874,030.58	0.16% 0	\$0.00	NA (\$0.0
 	2	\$455,200.00	0.08% 0		NA (1

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CHELSEA GROTON SAVINGS BANK						
CHEMICAL BANK	1	\$194,000.00	0.03%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	\$0.00		
CITIMORTGAGE, INC.	2	\$323,049.23	0.06%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$399,958.98	0.07% (\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$156,750.00	0.03%	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64% (\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$176,800.00	0.03%	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	1	\$169,600.00	0.03%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$276,000.00	0.05%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	29	\$8,270,645.00	1.49% (\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	3	\$685,700.00	0.12%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,000.00	0.03%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$392,000.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$211,776.15	0.04%	\$0.00	NA 0	\$0.00

	UNITY STATE OF ROCK	2	\$562,683.30	0.1%	\$0.00	NA	\$0.00
COMM BANK,	UNITYONE N.A.	2	\$617,000.00	0.11%	\$0.00	NA	0 \$0.00
	MER LOAN CES, LLC	1	\$192,000.00	0.03%	\$0.00	NA	\$0.00
	MERS RATIVE ΓUNION	2	\$397,600.00	0.07%	\$0.00	NA	\$0.00
CORNE MORTO COMPA		1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
	UST BANK	1	\$376,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	GE SAVINGS	1	\$298,000.00				
COVAN UNION	TAGE CREDIT	1	\$282,400.00	0.05%	\$0.00	NA	\$0.00
MORTO	T UNION GAGE CES, INC.	2	\$318,600.00	0.06%	\$0.00	NA	\$0.00
CUMAN	NET, LLC	2	\$531,000.00	0.1%	0 \$0.00	NA	\$0.00
CUSO N INC.	MORTGAGE,	1	\$380,000.00	0.07%	\$0.00	NA	\$0.00
DEAN (BANK	COOPERATIVE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
DEDHA INSTIT SAVINO	UTION FOR	3	\$537,000.00	0.1%	\$0.00	NA	\$0.00
DENAL	I STATE BANK	1	\$161,500.00	0.03%	0 \$0.00	NA	0 \$0.00
	T SCHOOLS AL CREDIT	9	\$1,654,369.83	0.3%	\$0.00	NA	\$0.00
DFCU F	FINANCIAL	5	\$1,125,850.00	0.2%	\$0.00	NA	\$0.00
DIME E	BANK	3	\$588,155.00	0.11%	0 \$0.00	NA	0 \$0.00
	OUISIANA AL CREDIT	2	\$418,333.96	0.08%	\$0.00	NA	\$0.00
DUBUÇ AND TI COMP <i>A</i>		23	\$5,680,503.99	1.02%	\$0.00	NA	0 \$0.00
DUPAC	O UNITY CREDIT	5	\$1,235,200.00	0.22%	\$0.00	NA	0 \$0.00
	E CREDIT	2	\$421,700.00	0.08%	\$0.00	NA	\$0.00
DUPON BANK	T STATE	1	\$186,400.00	0.03%	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11% 0	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.07% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39% 0	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	2	\$667,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$238,500.00	0.04% 0	\$0.00	NA	0.0
FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	14	\$4,092,900.00	0.74% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,063,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$166,800.00	0.03% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST	10	\$2,179,800.00	0.39% 0	\$0.00	NA	0 \$0.0

COMPANY OF SC						
FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$629,218.23	0.11%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	2	\$443,856.00	0.08%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$209,000.00	0.04%	\$0.00	NA	\$0.0
 FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,093,859.00	0.74%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
 FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	\$0.00	NA	\$0.0
 FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	\$0.00	NA	\$0.0
	1	\$150,575.25	0.03%	\$0.00	NA (\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	2	\$327,810.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	39	\$11,067,154.15	1.99%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$319,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$203,000.00	0.04%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$175,000.00	0.03%	\$0.00	NA 0	\$0.00
FULTON BANK	32	\$8,103,477.12	1.46%	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$332,609.05	0.06%	\$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$340,000.00	0.06%	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14%	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	\$0.00	NA 0	\$0.00
GREAT FLORIDA BANK	1	\$176,000.00	0.03%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11%	\$0.00	NA 0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,532,250.00	0.28%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	12	\$2,964,300.00	0.53%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0 \$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$805,000.00	0.14%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$210,000.00	0.04%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	\$0.00	NA	\$0.0
HOME STATE BANK	3	\$512,030.00	0.09%	0 \$0.00	NA	0 \$0.0
HONOR STATE BANK	1	\$275,000.00			1	
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00				
I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0 \$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0 \$0.00	NA	\$0.0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	\$0.00	NA	0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$656,000.00	0.12%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	2	\$662,000.00	0.12%	\$0.00	NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00
JUST MORTGAGE, INC.	4	\$1,185,316.33	0.21%	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,317,100.43				
LAKE MORTGAGE COMPANY INC.	3	\$702,000.00	0.13%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13% (\$0.00	NA	0 \$0.00
LEGACY BANKS	1	\$176,000.00	0.03%	\$0.00	NA	0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$268,000.00				
LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	\$0.00	NA	0 \$0.00
LIFESTORE BANK	2	\$321,000.00	0.06%	\$0.00	NA	0 \$0.00
	16	\$4,280,840.03				

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LOCKHEED FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$699,200.00	0.13%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	3	\$716,600.00	0.13%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	14	\$3,751,438.83	0.68%		NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$332,000.00	0.06%	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$184,000.00	0.03%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$602,735.00	0.11%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	11	\$2,736,450.00	0.49% (\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$344,479.52	0.06%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49% (\$0.00	NA	0 \$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$350,436.00	0.06%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%			
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MID-ISLAND MORTGAGE CORP.	3	\$1,228,000.00	0.22%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	\$0.00	NA	0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	2	\$470,500.00	0.08%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	4	\$818,359.50	0.15%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$609,000.00	0.11%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	5	\$918,415.00	0.17%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$438,066.83	0.08%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS	9	\$2,428,350.00	0.44%	\$0.00	NA	0 \$0.0

BANK						
NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	\$0.00	NA	0 \$0.0
OAK BANK	3	\$792,300.00	0.14%	\$0.00	NA	0 \$0.0
OCEAN BANK	1	\$190,000.00			1	
OCEANFIRST BANK	2	\$570,000.00	0.1%	1		
OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	\$0.00	NA	0 \$0.0
OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	2	\$357,000.00	0.06%	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	2	\$374,700.00	0.07%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.0
7.55 0 01111011	8	\$2,819,000.00	0.51%	\$0.00	NA	0 \$0.0

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3	\$743,894.93	0.13%	\$0.00	NA (\$0.00
2	\$368,400.00	0.07% (\$0.00	NA	\$0.00
2	\$572,097.00	0.1%	\$0.00	NA	\$0.00
44	\$11,568,114.22	2.08%	\$0.00	NA	\$0.00
1	\$154,600.00	0.03%	\$0.00	NA (\$0.00
1	\$350,000.00	0.06%	\$0.00	NA	\$0.00
1	\$200,000.00	0.04%	\$0.00	NA	\$0.00
1	\$225,000.00	0.04%	\$0.00	NA	\$0.00
1	\$239,300.00	0.04%	\$0.00	NA	\$0.00
8	\$2,352,100.00	0.42% (\$0.00	NA (\$0.00
1					
2	\$470,155.00	0.08%	\$0.00	NA	\$0.00
1	\$150,000.00	0.03%	\$0.00	NA	\$0.00
1	\$285,000.00	0.05%	\$0.00	NA	\$0.00
9	\$2,218,400.00	0.4%	\$0.00	NA	\$0.00
1	\$165,300.00	0.03%	\$0.00	NA	\$0.00
2	\$686,750.00	0.12%	\$0.00	NA (\$0.00
1	\$244,800.00	0.04%	\$0.00	NA	\$0.00
2	\$442,110.00	0.08%	\$0.00	NA	\$0.00
1	\$169,500.00	0.03%	\$0.00	NA (\$0.00
1					
	2 44 1 1 1 1 2 1 2 1 2 1 2 1 2 1	2 \$368,400.00 2 \$572,097.00 44 \$11,568,114.22 1 \$154,600.00 1 \$350,000.00 1 \$200,000.00 1 \$225,000.00 1 \$239,300.00 1 \$221,000.00 2 \$470,155.00 1 \$150,000.00 1 \$285,000.00 1 \$285,000.00 2 \$686,750.00 1 \$244,800.00 2 \$442,110.00 1 \$169,500.00	2 \$368,400.00 0.07% 0 2 \$572,097.00 0.1% 0 44 \$11,568,114.22 2.08% 0 1 \$154,600.00 0.03% 0 1 \$200,000.00 0.04% 0 1 \$225,000.00 0.04% 0 1 \$239,300.00 0.04% 0 1 \$221,000.00 0.04% 0 2 \$470,155.00 0.08% 0 1 \$150,000.00 0.05% 0 9 \$2,218,400.00 0.05% 0 9 \$2,218,400.00 0.03% 0 1 \$165,300.00 0.03% 0 2 \$686,750.00 0.12% 0 1 \$244,800.00 0.04% 0 2 \$442,110.00 0.08% 0 1 \$169,500.00 0.03% 0	2 \$368,400.00 0.07% 0 \$0.00 2 \$572,097.00 0.1% 0 \$0.00 44 \$11,568,114.22 2.08% 0 \$0.00 1 \$154,600.00 0.03% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$239,300.00 0.04% 0 \$0.00 1 \$221,000.00 0.04% 0 \$0.00 2 \$470,155.00 0.08% 0 \$0.00 1 \$285,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 2 \$470,155.00 0.08% 0 \$0.00 1 \$165,300.00 0.4% 0 \$0.00 2 \$442,110.00 0.04% 0 \$0.00 2 \$442,110.00 0.08% 0 \$0.00 2 \$442,110.00 0.08% 0 \$0.00 1 \$169,500.00 0.03% 0 \$0.00	2 \$368,400.00 0.07% 0 \$0.00 NA 0 2 \$572,097.00 0.1% 0 \$0.00 NA 0 44 \$11,568,114.22 2.08% 0 \$0.00 NA 0 1 \$154,600.00 0.03% 0 \$0.00 NA 0 1 \$350,000.00 0.06% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 1 \$225,000.00 0.04% 0 \$0.00 NA 0 1 \$239,300.00 0.04% 0 \$0.00 NA 0 1 \$221,000.00 0.04% 0 \$0.00 NA 0 2 \$470,155.00 0.08% 0 \$0.00 NA 0 1 \$285,000.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 2 \$4686,750.00 0.03% 0 \$0.00 NA 0 2 \$442,110.00 0.08% 0 \$0.00 NA 0 2 \$442,110.00 0.08% 0 \$0.00 NA 0 2 \$4442,110.00 0.08% 0 \$0.00 NA 0

PRIMEWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	\$0.00	NA	\$0.00
PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.08%	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	\$0.00	NA (\$0.00
QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$741,000.00	0.13%	\$0.00	NA (\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,250.00	0.05%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	\$0.00	NA	\$0.00
REGIONS BANK	1	\$279,249.41	0.05%	\$0.00	NA (\$0.00
RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	Γ 2	\$341,000.00	0.06%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$161,405.00	0.03%	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	\$0.00	NA	\$0.00
RSI BANK	1	\$150,000.00	0.03%	\$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	\$0.00	NA	\$0.00

SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36%	\$0.00	NA	0 \$0.0
SEAMEN'S BANK	1	\$268,600.00	0.05%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$521,200.00				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.0
SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$5,055,351.63	0.91%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$373,142.60	0.07%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$347,000.00	0.06%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15%	\$0.00	NA	0 \$0.0
	3	\$934,700.00	0.17%	\$0.00	NA	0 \$0.0

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	7	\$1,408,300.00	0.25% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$164,000.00	0.03%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$256,000.00	0.05%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$665,800.00	0.12%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,005,100.00	0.18%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,839,075.00	0.33% 0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04% 0	0 \$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$238,200.00	0.04%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT	1	\$154,438.96	0.03%	\$0.00	NA	0	\$0.0
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UNION						
TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12% (\$0.00	NA(\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	3	\$890,000.00	0.16%	\$0.00	NA (\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	\$0.00	NA (\$0.0
THE PARK BANK	9	\$2,087,400.00	0.38%	\$0.00	NA (\$0.0
THE PROVIDENT BANK	5	\$1,561,973.44	0.28%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$482,500.00	0.09%	\$0.00	NA	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$169,100.00	0.03%	\$0.00	NA (\$0.0
TIERONE BANK	4	\$1,027,150.00	0.18% (\$0.00	NA (\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.04%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	22	\$6,120,178.67	1.1% (\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$497,845.00	0.09%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$298,000.00	0.05%	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,715,574.53	0.31%	\$0.00	NA (\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$478,480.00	0.09%	\$0.00	NA (\$0.0
UMPQUA BANK	2	\$525,000.00	0.09%	\$0.00	NA (\$0.0
UNITED BANK OF UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0

UNITED BANK, N.A.	1	\$407,697.90	0.07%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$1,063,243.79	0.19%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	14	\$3,809,075.50	0.69%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	6	\$1,257,000.00	0.23%	\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	1	\$330,000.00	0.06%	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$216,500.00	0.04%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$527,000.00	0.09% (\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$1,194,700.00	0.22%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	5	\$1,270,600.00	0.23%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$654,721.53	0.12% (\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	7	\$1,496,720.00	0.27%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,534,200.00	0.46% (\$0.00	NA	\$0.0
WAUKESHA STATE BANK	3	\$753,100.00	0.14%	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	1	\$179,550.00	0.03%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$484,850.00	0.09%	\$0.00	NA	\$0.0
WESTBURY BANK	3	\$626,800.00	0.11% (\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	10	\$1,907,750.00	0.34%			
WESTERRA CREDIT UNION	1	\$287,900.00	0.05%	\$0.00	NA	\$0.0
	1	\$153,000.00	0.03%	\$0.00	NA	\$0.0

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	WESTMARK CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$723,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$280,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$517,200.00	0.09% 0	·	NA	_	\$0.0
	Unavailable	298	\$77,415,927.99	13.94% 0	\$0.00	NA	0	\$0.0
Total		2,160	\$555,466,185.82	100% 0	\$0.00		0	\$0.00
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,881,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,340,769.24	0.9% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$176,746.97	0.04% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$373,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$803,748.03	0.17% 0	\$0.00	NA	0	\$0.0

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	LTRA FEDERAL REDIT UNION	5	\$1,111,350.00	0.23%	\$0.00	NA	\$0.0
	MARILLO ATIONAL BANK	4	\$844,581.16	0.18%	\$0.00	NA	\$0.0
A	MEGY MORTGAGE	3	\$832,287.26	0.17%	0 \$0.00	NA	\$0.0
FI	MERICA FIRST EDERAL CREDIT NION	28	\$6,032,832.26	1.25%	\$0.00	NA	\$0.0
A	MERICAN BANK	3	\$571,566.47	0.12%	0 \$0.00	NA	\$0.0
	MERICAN BANK & RUST CO., INC.	1	\$151,500.00	0.03%	\$0.00	NA	\$0.0
	MERICAN BANK ENTER	1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
Fl	MERICAN EAGLE EDERAL CREDIT NION	3	\$635,999.00	0.13%	\$0.00	NA	\$0.0
	MERICAN FINANCE OUSE LARIBA	1	\$238,000.00	0.05%	\$0.00	NA	\$0.0
Н	MERICAN ERITAGE FEDERAL REDIT UNION	1	\$185,210.29	0.04%	\$0.00	NA	\$0.0
IN M	MERICAN NTERNET IORTGAGE, INC DBA IMLOAN.COM	5	\$1,528,600.00	0.32%	\$0.00	NA	\$0.0
N	MERICAN ATIONAL BANK, ERRELL	2	\$589,000.00	0.12%	\$0.00	NA	\$0.0
	MERICAN SAVINGS ANK, F.S.B.	6	\$2,053,650.00	0.43%	\$0.00	NA	\$0.0
A	NCHORBANK FSB	27	\$5,528,712.75	1.15%	0 \$0.00	NA	\$0.0
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$393,850.00	0.08%	\$0.00	NA	\$0.0
	RIZONA STATE REDIT UNION	3	\$712,320.00	0.15%	\$0.00	NA	\$0.0
A N	SSOCIATED BANK, A	69	\$15,966,209.67	3.32%	\$0.00	NA	\$0.0
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	9	\$3,203,500.00	0.67%	\$0.00	NA	\$0.0
A' M	TLANTIC PACIFIC ORTGAGE ORPORATION	3	\$762,750.00	0.16%	\$0.00	NA	\$0.0
	UBURNBANK	1	\$179,200.00	0.04%	0 \$0.00	NA	\$0.0
	ANCORPSOUTH ANK	28	\$7,418,757.00	1.54%	\$0.00	NA	\$0.0
		1	\$192,000.00	0.04%	\$0.00	NA	\$0.0

BANK FIRST NATIONAL						
BANK MUTUAL	14	\$3,197,521.25	0.66% 0	0 \$0.00	NAC	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.03%	0 \$0.00	NA	\$0.0
BANK OF HAWAII	25	\$9,523,000.00	1.98% 0	0 \$0.00	NA	\$0.0
BANK OF LENOX	1	\$186,856.00	0.04% 0	0 \$0.00		
BANK OF QUINCY	1	\$209,350.00		1	1	
BANK OF STANLY	4	\$985,000.00			1	1
BANK OF THE CASCADES	6	\$1,450,700.00				
BANK OF THE WEST	21	\$5,614,562.79	1.17% 0	0 \$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$482,925.00				
BANK OF WHITTIER, NA	2	\$682,050.00	0.14% 0	0 \$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17% 0	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$559,137.82	0.12% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	8	\$2,024,960.00	0.42% 0	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	0 \$0.00	NA	\$0.0
BAY GULF CREDIT UNION	1	\$150,000.00	0.03% 0	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	11	\$2,763,943.37		·		
BENCHMARK BANK	2	\$569,000.00	0.12% 0	0 \$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$804,000.00	0.17% 0	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	31	\$7,941,382.52	1.65% 0	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,154,200.00	0.24% 0	0 \$0.00	NA	\$0.0
BLACKHAWK STATE BANK	5	\$1,147,500.00	0.24% 0	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,341,200.00	0.9% 0	0 \$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$354,252.82	0.07% 0	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,498,200.00			NA	
CAPITAL ONE, NATIONAL	1	\$363,082.25	0.08%	0 \$0.00	NA	\$0.0

ASSOCIATION						
CARROLLTON BANK	5	\$1,856,000.00	0.39%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$210,400.00	0.04%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	2	\$690,600.00	0.14%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	3	\$824,335.18				
CHARTER BANK	1	\$265,500.00	0.06%	\$0.00	NA	0 \$0.0
CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09%	\$0.00	NA	
CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09%	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04%	\$0.00	NA	0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67%	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$388,000.00	0.08%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	\$0.00	NA	0 \$0.0
	1	\$163,000.00	0.03%	\$0.00	NA	0 \$0.0

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1	\$272,000.00	0.06%	\$0.00	NA	\$0.0
20	\$4,347,309.80	0.9%	\$0.00	NA	\$0.0
16	\$4,278,220.00	0.89%	\$0.00	NA	\$0.0
3	\$935,000.00	0.19%	\$0.00	NA	\$0.0
1	\$195,000.00	0.04%	\$0.00	NA	\$0.0
1	\$316,000.00	0.07%	\$0.00	NA	\$0.0
3	\$639,900.00	0.13%	\$0.00	NA	\$0.0
2	\$420,000.00	0.09%	\$0.00	NA	\$0.0
2	\$627,600.00	0.13%	\$0.00	NA	\$0.0
1	\$227,500.00	0.05%	\$0.00	NA	\$0.0
3	\$511,300.00	0.11%	\$0.00	NA	\$0.0
1	\$309,000.00	0.06%	\$0.00	NA	\$0.0
4	\$835,000.00	0.17% (\$0.00	NA	\$0.0
6					
1	\$171,700.00	0.04%	\$0.00	NA	\$0.0
2	\$601,000.00	0.12%	\$0.00	NA	\$0.0
2	\$521,136.05	0.11%	\$0.00	NA	\$0.0
2	\$392,000.00	0.08%	\$0.00	NA	\$0.0
1	\$195,000.00	0.04%	\$0.00	NA	\$0.0
17					
1	\$193,500.00	0.04%	\$0.00	NA	\$0.0
1	\$150,000.00		i i		
1	\$235,850.00				
	20 16 3 1 1 1 3 2 2 1 3 1 4 6 1 2 2 1 17 1 1 1	20 \$4,347,309.80 16 \$4,278,220.00 3 \$935,000.00 1 \$195,000.00 1 \$316,000.00 2 \$420,000.00 2 \$627,600.00 1 \$227,500.00 1 \$227,500.00 1 \$309,000.00 4 \$835,000.00 4 \$835,000.00 6 \$1,393,235.57 1 \$171,700.00 2 \$601,000.00 2 \$392,000.00 1 \$195,000.00 1 \$195,000.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00	20 \$4,347,309.80 0.9% 16 \$4,278,220.00 0.89% 3 \$935,000.00 0.19% 1 \$195,000.00 0.04% 1 \$316,000.00 0.07% 3 \$639,900.00 0.13% 2 \$420,000.00 0.09% 2 \$627,600.00 0.13% 1 \$227,500.00 0.05% 3 \$511,300.00 0.11% 4 \$309,000.00 0.06% 4 \$835,000.00 0.17% 6 \$1,393,235.57 0.29% 1 \$171,700.00 0.04% 2 \$601,000.00 0.12% 2 \$521,136.05 0.11% 2 \$392,000.00 0.08% 1 \$195,000.00 0.04% 1 \$193,500.00 0.04% 1 \$150,000.00 0.03%	20 \$4,347,309.80 0.9% 0 \$0.00 16 \$4,278,220.00 0.89% 0 \$0.00 3 \$935,000.00 0.19% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$316,000.00 0.07% 0 \$0.00 2 \$420,000.00 0.13% 0 \$0.00 2 \$627,600.00 0.13% 0 \$0.00 3 \$511,300.00 0.05% 0 \$0.00 4 \$309,000.00 0.06% 0 \$0.00 4 \$835,000.00 0.17% 0 \$0.00 4 \$835,000.00 0.17% 0 \$0.00 5 \$0.29% 0 \$0.00 1 \$171,700.00 0.04% 0 \$0.00 2 \$601,000.00 0.12% 0 \$0.00 2 \$392,000.00 0.08% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 </td <td>20 \$4,347,309.80 0.9% 0 \$0.00 NA 16 \$4,278,220.00 0.89% 0 \$0.00 NA 3 \$935,000.00 0.19% 0 \$0.00 NA 1 \$195,000.00 0.04% 0 \$0.00 NA 1 \$316,000.00 0.07% 0 \$0.00 NA 2 \$420,000.00 0.09% 0 \$0.00 NA 2 \$420,000.00 0.09% 0 \$0.00 NA 2 \$627,600.00 0.13% 0 \$0.00 NA 3 \$511,300.00 0.11% 0 \$0.00 NA 4 \$835,000.00 0.06% 0 \$0.00 NA 4 \$835,000.00 0.17% 0 \$0.00 NA 4 \$835,000.00 0.17% 0 \$0.00 NA 4 \$835,000.00 0.04% 0 \$0.00 NA 2 \$601,000.00 0.12% 0 \$0.00 NA 2 \$521,136.05 0.11% 0 \$0.00 NA 2 \$392,000.00 0.04% 0 \$0.00 NA 1</td>	20 \$4,347,309.80 0.9% 0 \$0.00 NA 16 \$4,278,220.00 0.89% 0 \$0.00 NA 3 \$935,000.00 0.19% 0 \$0.00 NA 1 \$195,000.00 0.04% 0 \$0.00 NA 1 \$316,000.00 0.07% 0 \$0.00 NA 2 \$420,000.00 0.09% 0 \$0.00 NA 2 \$420,000.00 0.09% 0 \$0.00 NA 2 \$627,600.00 0.13% 0 \$0.00 NA 3 \$511,300.00 0.11% 0 \$0.00 NA 4 \$835,000.00 0.06% 0 \$0.00 NA 4 \$835,000.00 0.17% 0 \$0.00 NA 4 \$835,000.00 0.17% 0 \$0.00 NA 4 \$835,000.00 0.04% 0 \$0.00 NA 2 \$601,000.00 0.12% 0 \$0.00 NA 2 \$521,136.05 0.11% 0 \$0.00 NA 2 \$392,000.00 0.04% 0 \$0.00 NA 1

DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$1,095,975.00	0.23% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$454,700.00	0.09%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08%	\$0.00	NA	0 \$0.0
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$795,095.67				
ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	9	\$2,412,531.00	0.5%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,949,000.00	0.4% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	2	\$321,300.00	0.07% 0	0 \$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,924,311.49	0.4% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$380,800.00	0.08%	\$0.00	NA	0 \$0.0
	7	\$1,283,043.56	0.27% 0	\$0.00	NA	0 \$0.0

12	\$2,991,526.00	0.62%	\$0.00	NA	\$0.00
1	\$150,000.00	0.03%	\$0.00	NA	\$0.00
1	\$159,596.59	0.03%	\$0.00	NA (\$0.00
1	\$185,000.00	0.04%	\$0.00	NA	\$0.00
2	\$515,252.00	0.11%	\$0.00	NA	\$0.00
8	\$2,160,450.00	0.45% (\$0.00	NA(\$0.00
1	\$216,000.00	0.04%	\$0.00	NA	\$0.00
1	\$415,972.44	0.09% (\$0.00	NA	\$0.00
15	\$5,585,050.00	1.16%	\$0.00	NA	\$0.00
2	\$437,600.00	0.09% (\$0.00	NA	\$0.00
27	\$6,685,134.00	1.39% (\$0.00	NA	\$0.00
1	\$288,800.00	0.06%	\$0.00	NA	\$0.00
2	\$380,300.00	0.08%	\$0.00	NA	\$0.00
13	\$3,772,540.40	0.78%	\$0.00	NA	\$0.00
2	\$643,200.00	0.13%	\$0.00	NA	\$0.00
2	\$705,000.00	0.15%	\$0.00	NA	\$0.00
10	\$2,640,565.70	0.55%	\$0.00	NA (\$0.00
2	\$503,000.00	0.1%	\$0.00	NA	\$0.00
1	\$375,250.00	0.08%	\$0.00	NA	\$0.00
	1 1 2 8 1 1 1 2 2 7 1 1 2 13 2 10 2	1 \$150,000.00 1 \$159,596.59 1 \$185,000.00 2 \$515,252.00 8 \$2,160,450.00 1 \$216,000.00 1 \$415,972.44 15 \$5,585,050.00 2 \$437,600.00 2 \$437,600.00 1 \$288,800.00 2 \$380,300.00 2 \$380,300.00 2 \$643,200.00 2 \$705,000.00 10 \$2,640,565.70 2 \$503,000.00	1 \$150,000.00 0.03% (1 \$159,596.59 0.03% (1 \$185,000.00 0.04% (2 \$515,252.00 0.11% (8 \$2,160,450.00 0.45% (1 \$216,000.00 0.04% (1 \$415,972.44 0.09% (2 \$437,600.00 0.09% (2 \$437,600.00 0.09% (2 \$6,685,134.00 1.39% (2 \$380,300.00 0.06% (2 \$380,300.00 0.08% (2 \$643,200.00 0.13% (2 \$705,000.00 0.15% (2 \$503,000.00 0.15% (2 \$503,000.00 0.1% (1 \$150,000.00 0.03% 0 \$0.00 1 \$159,596.59 0.03% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 2 \$515,252.00 0.11% 0 \$0.00 8 \$2,160,450.00 0.45% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$415,972.44 0.09% 0 \$0.00 2 \$437,600.00 0.09% 0 \$0.00 2 \$437,600.00 0.09% 0 \$0.00 2 \$6,685,134.00 1.39% 0 \$0.00 2 \$380,300.00 0.06% 0 \$0.00 2 \$380,300.00 0.08% 0 \$0.00 2 \$643,200.00 0.13% 0 \$0.00 2 \$705,000.00 0.15% 0 \$0.00 2 \$503,000.00 0.15% 0 \$0.00 2 \$503,000.00 0.15% 0 \$0.00	1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$159,596.59 0.03% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 2 \$515,252.00 0.11% 0 \$0.00 NA 0 8 \$2,160,450.00 0.45% 0 \$0.00 NA 0 1 \$216,000.00 0.04% 0 \$0.00 NA 0 1 \$415,972.44 0.09% 0 \$0.00 NA 0 1 \$415,972.44 0.09% 0 \$0.00 NA 0 2 \$437,600.00 0.09% 0 \$0.00 NA 0 2 \$437,600.00 0.09% 0 \$0.00 NA 0 2 \$438,800.00 0.06% 0 \$0.00 NA 0 1 \$288,800.00 0.06% 0 \$0.00 NA 0 2 \$380,300.00 0.08% 0 \$0.00 NA 0 2 \$380,300.00 0.08% 0 \$0.00 NA 0 2 \$643,200.00 0.13% 0 \$0.00 NA 0 2 \$705,000.00 0.15% 0 \$0.00 NA 0 2 \$503,000.00 0.15% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00	0.04%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00
FIRST PLACE BANK	29	\$7,690,681.82	1.6%	0 \$0.00	NA (\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03%	\$0.00	NA(\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$283,960.22	0.06%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00
FULTON BANK	24	\$5,234,809.67	1.09%	\$0.00	NA (\$0.00
GATEWAY BANK, F.S.B.	1	\$344,000.00	0.07%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	\$0.00	NA	\$0.00
GECU	1	\$163,745.33	0.03%	0 \$0.00	NA (\$0.00
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$304,800.00	0.06%	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	\$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	\$0.00	NA	\$0.00
	1	\$238,500.00	0.05%	\$0.00	NA (\$0.00

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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	2	\$581,500.00	0.12%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$1,196,500.00	0.25%	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$620,500.00	0.13%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	\$0.00	NA (\$0.00
HOMESTREET BANK	1	\$240,350.00	0.05%	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66% (\$0.00	NA (\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	\$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$187,700.00	0.04%	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59% (\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$167,500.00	0.03%	\$0.00	NA	\$0.00
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ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0 \$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$179,580.35	0.04%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$430,200.00	0.09%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.04%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$236,000.00	0.05%	0 \$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%			
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$876,350.00	0.18%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$266,500.00	0.06%	0 \$0.00	NA (\$0.0
MAGNA BANK	8	\$2,394,970.00	0.5%	0 \$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	\$0.00	NA	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0 \$0.00	NA	\$0.0
MARQUETTE BANK	3	\$790,500.00	0.16%	0 \$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%			
MEMBERS MORTGAGE	3	\$815,000.00	0.17%	0 \$0.00	NA	\$0.0

COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$1,240,350.00	0.26% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$193,500.00	0.04% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	3	\$699,200.00	0.15% 0			
MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33% 0			
MONSON SAVINGS BANK	3	\$716,100.00	0.15%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	2	\$651,000.00	0.14%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$322,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23% 0	\$0.00	NA	0 \$0.0
	1	\$172,800.00	0.04% 0	\$0.00	NA	0 \$0.0

MUTUAL SAVINGS ASSOCIATION FSA						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$434,500.00	0.09% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$152,216.88	0.03% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$652,000.00	0.14% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$382,000.00	0.08% 0			
OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69% 0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	1	\$152,960.00	0.03% 0	\$0.00	NA 0	\$0.00

OPPORTUNITIES CREDIT UNION						
OREGON FIRST COMMUNITY CRED UNION	OIT 2	\$543,000.00	0.11%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$420,000.00	0.09%	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	\$0.00	NA (\$0.00
PANHANDLE STATI BANK	E 2	\$583,315.00	0.12%	\$0.00	NA	\$0.00
PARTNERS FEDERA CREDIT UNION	L 2	\$679,600.48	0.14%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	\$0.00	NA	\$0.00
PAWTUCKET CRED UNION	IT 1	\$166,400.00	0.03%	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	\$0.00	NA	\$0.00
PENTAGON FEDERA CREDIT UNION	AL 35	\$9,995,917.02	2.08%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA (\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	\$0.00	NA (\$0.00
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00
PMC BANCORP	4	\$1,193,000.00	0.25%	\$0.00	NA (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	N 6	\$1,254,775.00	0.26%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$248,000.00	0.05%	\$0.00	NA (\$0.00
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CORPORATION						
PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	5	\$1,519,000.00	0.32%	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$609,313.99	0.13%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.0
RSI BANK	1	\$345,000.00	0.07%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$468,800.00	0.1%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$420,000.00	0.09%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	\$0.00	NA	0 \$0.0
	2	\$590,000.00	0.12%	\$0.00	NA	0 \$0.0

SHREWSBURY FEDERAL CREDIT UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	Y 1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 10	\$2,784,232.51	0.58% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$162,000.00	0.03%	\$0.00	NA	0 \$0.00
ST. MARYS CREDIT UNION	2	\$600,099.92	0.12% 0	0 \$0.00	NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.03%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	L 1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00
STATE BANK AND TRUST	4	\$761,600.00	0.16%	0 \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$476,555.00	0.1% 0	0 \$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	0 \$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	W 1	\$416,000.00	0.09% 0	0 \$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	0 \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$528,040.00	0.11% 0	0 \$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32% 0	0 \$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$403,600.00	0.08% 0	\$0.00	NA(0 \$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$556,000.00	0.12% (\$0.00	NA(\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA (\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09% (\$0.00	NA (\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	\$0.00	NA	\$0.00
THE PARK BANK	11	\$3,119,588.00	0.65%	\$0.00	NA (\$0.00
THE PROVIDENT BANK	1	\$328,265.66				
THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04% (\$0.00	NA	\$0.00
TIERONE BANK	1	\$233,061.00	0.05%	\$0.00	NA (\$0.00
TLC COMMUNITY CREDIT UNION	1	\$230,000.00				
TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11% (\$0.00	NA(\$0.00
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00
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TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$340,000.00	0.07% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 2	\$333,500.00	0.07% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	6	\$1,574,014.94	0.33% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$319,278.69	0.07% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31% 0	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$870,000.00	0.18% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	5	\$1,354,000.00	0.28% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	5	\$1,247,000.00	0.26% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06% 0	\$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$340,500.00	0.07% 0	\$0.00	NA 0	\$0.00
·	2	\$334,800.00	0.07% 0	\$0.00	NA 0	\$0.0

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	2	\$434,100.00	0.09% (\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.05%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17% (\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,765.20	0.04%	\$0.00	NA	0	\$0.0
	Unavailable	266	\$69,831,585.06	14.41% (\$0.00	NA	0	\$0.0
Total		1,860	\$481,496,741.98	100%	\$0.00		0	\$0.0
31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36%	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	16	\$4,859,550.00	1.82%	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77%	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	2	\$380,680.43	0.14%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$400,000.00	0.15% (\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	1	\$234,717.64	0.09%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	10	\$2,613,436.00	0.98%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	19	\$6,792,699.00	2.55%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	13	\$2,520,771.50	0.95%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$667,722.87	0.25%	\$0.00	NA	0	\$0.0
	Unavailable	784	\$230,711,339.99	86.63%	\$0.00	NA	0	\$0.0
Total		917	\$266,344,370.49	100%	\$0.00		0	\$0.0
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,131,400.00	0.46% (\$0.00	NA	0	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	3	\$574,504.76	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06%					\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$739,800.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$955,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,668,650.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$5,224,925.65	1.13%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,172,072.95	0.47%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$642,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	3	\$843,769.17	0.18%	0	\$0.00	NA	0	\$0.00

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BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	2	\$418,000.00	0.09%	\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.0
BANK OF HAWAII	5	\$2,034,463.00	0.44%	0 \$0.00	NA (\$0.0
BANK OF LANCASTER	1	\$303,000.00	0.07%	\$0.00	NA	\$0.0
BANK OF THE WEST	32	\$9,932,025.86	2.15%	0 \$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$504,753.48	0.11%	\$0.00	NA (\$0.0
BANKNEWPORT	5	\$1,425,000.00	0.31%	0 \$0.00	NA (\$0.0
BANNER BANK	3	\$832,100.00	0.18%	0 \$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$187,200.00	0.04%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	\$0.00	NA (\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	\$0.00	NA (\$0.0
BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	\$0.00	NA (\$0.0
BUSEY BANK	2	\$582,346.71	0.13%	0 \$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$417,000.00	0.09%	\$0.00	NA (\$0.0
CARROLLTON BANK	2	\$584,100.00	0.13%	0 \$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	\$0.00	NA	\$0.0
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CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	0 \$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$184,500.00	0.04%	0 \$0.00	NA	\$0.00
CENTRUE BANK	2	\$383,578.05	0.08%	0 \$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$292,500.00	0.06%			
CHARTER BANK	2	\$630,000.00	0.14%	0 \$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$476,963.14	0.1%		NA	\$0.00
CHEMICAL BANK	1	\$206,500.00	0.04%	0 \$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0 \$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13%	0 \$0.00	NA	\$0.00
CITIMORTGAGE, INC.	2	\$455,668.22	0.1%	0 \$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05%	0 \$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	0 \$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$365,500.00	0.08%	0 \$0.00	NA	\$0.00
CLINTON SAVINGS BANK	2	\$486,000.00	0.11%	0 \$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76%	0 \$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$1,015,400.00	0.22%	0 \$0.00	NA	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05%	0 \$0.00	NA	\$0.00
COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05%	0 \$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	4	\$969,810.23	0.21%	0 \$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,569,341.69	0.34%	0 \$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	0 \$0.00	NA	\$0.00
CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	0 \$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	0 \$0.00	NA	\$0.00

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CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT	1 1 2 2 2 2	\$208,000.00 \$212,500.00 \$377,600.00 \$621,142.70 \$565,860.00	0.04% 0 0.05% 0 0.08% 0 0.13% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0
MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS	2 2 2	\$377,600.00 \$621,142.70 \$565,860.00	0.08% 0	\$0.00 \$0.00	NA 0	\$0.0
SERVICES, INC. CUMANET, LLC CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS	2 2 2	\$377,600.00 \$621,142.70 \$565,860.00	0.08% 0	\$0.00 \$0.00	NA 0	\$0.0
CUMANET, LLC CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS	2	\$621,142.70 \$565,860.00	0.13% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS	2	\$621,142.70 \$565,860.00	0.13% 0	\$0.00	NA 0	
INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS	2	\$565,860.00				\$0.0
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS		\$565,860.00	0.12% 0			
BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS		· ·	0.12% 0	\$0.00	NIA	
DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS	2	A 60 6 - 5 - 5	$\longrightarrow ++$,	INAU	\$0.0
INSTITUTION FOR SAVINGS DESERT SCHOOLS	2	****				
SAVINGS DESERT SCHOOLS	2	\$601,320.67	0.13% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS		\$001,320.07	0.13700	Ψ0.00	IVA	, 40.0
						1
	4	\$964,972.33	0.21% 0	\$0.00	NA 0	\$0.0
		. ,				
DORT FEDERAL	1	\$106.270.92	0.04%	\$0.00	NI A C	\$0.0
CREDIT UNION	1	φ190,2/9.82	0.04%0	φυ.υυ	NAU	, \$0.0
	1	\$204,192.00	0.04% 0	\$0.00	NA 0	\$0.0
						
	_	# 400 000 00	0.11~	40.00		
	2	\$498,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	+					+
	5	\$1,267,400.00	0.27% 0	\$0.00	NA 0	\$0.0
			++			+
	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$0.0
		** ** ** ** ** ** ** **	0.6745	***		
	5	\$1,368,780.14	0.3% 0	\$0.00	NA 0	\$0.0
	2	¢400 770 14	0.0007.0	фО OO	NT A	ΦΩ.Ω
	2	\$409,770.14	0.09% 0	\$0.00	NAU	\$0.0
EAST BOSTON	2	\$015,000,00	0.2%	\$0.00	NIAC	\$0.0
SAVINGS BANK	3	\$713,000.00	0.2%0	φυ.υυ	NAU	, \$0.0
	1	\$540,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	+		\longrightarrow			1
	2	¢607 000 00	0.150	ΦΩ ΩΩ	NIAC	φο.ο
	3	\$687,000.00	0.15%	\$0.00	NA	\$0.0
	+		+			+
	1	\$224,165.00	0.05% 0	\$0.00	NA 0	\$0.0
						1
	1	\$204,000.00	0.04% 0	\$0.00	NAC	\$0.0
COMPANY	-	, 12 1,2 00.00		+ 3.00	- 1.2	
	4	\$2 25 000 00	0.076	Φ0.00	D.T.A.	000
CREDIT UNION	1	\$325,000.00	0.07% 0	\$0.00	NA	\$0.0
	4	\$914,950.00	0.2% 0	\$0.00	NA 0	\$0.0
	1					1
	DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL CORPORATION EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY F & A FEDERAL	DORT FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL CORPORATION EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY F & A FEDERAL CREDIT UNION T TO THE TRUST T	DORT FEDERAL CREDIT UNION 1 \$196,279.82 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$204,192.00 DUBUQUE BANK AND TRUST COMPANY 2 \$498,000.00 DUPAGE CREDIT UNION 5 \$1,267,400.00 DUPAGE NATIONAL BANK 1 \$250,000.00 DURANT BANK AND TRUST COMPANY 5 \$1,368,780.14 E-CENTRAL CREDIT UNION 2 \$409,770.14 EAST BOSTON SAVINGS BANK 3 \$915,000.00 EASTLAND FINANCIAL 1 \$540,000.00 EMIGRANT MORTGAGE 3 \$687,000.00 COMPANY, INC. ENT FEDERAL CREDIT UNION 1 \$224,165.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$204,000.00 COMPANY F & A FEDERAL CREDIT UNION 1 \$325,000.00	DORT FEDERAL CREDIT UNION 1 \$196,279.82 0.04% 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$204,192.00 0.04% 0 DUBUQUE BANK AND TRUST COMPANY 2 \$498,000.00 0.11% 0 DUPAGE CREDIT UNION 5 \$1,267,400.00 0.27% 0 DUPAGE NATIONAL BANK 1 \$250,000.00 0.05% 0 DURANT BANK AND TRUST COMPANY 5 \$1,368,780.14 0.3% 0 E-CENTRAL CREDIT UNION 2 \$409,770.14 0.09% 0 EAST BOSTON SAVINGS BANK 3 \$915,000.00 0.2% 0 EASTLAND FINANCIAL CORPORATION 1 \$540,000.00 0.12% 0 EMIGRANT MORTGAGE 3 \$687,000.00 0.15% 0 ENT FEDERAL CREDIT UNION 1 \$224,165.00 0.05% 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$204,000.00 0.04% 0 F & A FEDERAL CREDIT UNION 1 \$325,000.00 0.07% 0 FAA CREDIT UNION 4 \$914,950.00 0.2% 0	DORT FEDERAL CREDIT UNION 1 \$196,279.82 0.04% 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$204,192.00 0.04% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 2 \$498,000.00 0.11% 0 \$0.00 DUPAGE CREDIT UNION 5 \$1,267,400.00 0.27% 0 \$0.00 DUPAGE NATIONAL BANK 1 \$250,000.00 0.05% 0 \$0.00 DURANT BANK AND TRUST COMPANY 5 \$1,368,780.14 0.3% 0 \$0.00 E-CENTRAL CREDIT UNION 2 \$409,770.14 0.09% 0 \$0.00 EAST BOSTON SAVINGS BANK 3 \$915,000.00 0.2% 0 \$0.00 EASTLAND FINANCIAL CORPORATION 1 \$540,000.00 0.12% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. 3 \$687,000.00 0.15% 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$224,165.00 0.05% 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$325,000.00 0.07% 0 \$0.00 F& A FEDERAL CREDIT UNION 1 \$325,000.00 0.07	DORT FEDERAL CREDIT UNION 1 \$196,279.82 0.04% 0 \$0.00 NA CREDIT UNION DOW LOUISIANA FEDERAL CREDIT 1 \$204,192.00 0.04% 0 \$0.00 NA CREDIT UNION DUBUQUE BANK AND TRUST 2 \$498,000.00 0.11% 0 \$0.00 NA CREDIT UNION DUPAGE CREDIT UNION 5 \$1,267,400.00 0.27% 0 \$0.00 NA CREDIT UNION DUPAGE NATIONAL BANK 1 \$250,000.00 0.05% 0 \$0.00 NA CREDIT UNION E-CENTRAL CREDIT UNION 2 \$409,770.14 0.09% 0 \$0.00 NA CREDIT UNION EAST BOSTON SAVINGS BANK 3 \$915,000.00 0.2% 0 \$0.00 NA CREDIT UNION EASTLAND FINANCIAL CORPORATION 1 \$540,000.00 0.12% 0 \$0.00 NA CREDIT UNION ENT FEDERAL CREDIT UNION 1 \$224,165.00 0.05% 0 \$0.00 NA CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY 1 \$204,000.00 0.04% 0 \$0.00 NA CREDIT UNION F& A FEDERAL CREDIT UNION 1 \$325,000.00 0.07% 0 <td< td=""></td<>

1	\$201,269.94	0.04% (\$0.00	NA(\$0.00
1	\$316,350.00	0.07%	\$0.00	NA	\$0.00
3	\$684,320.00	0.15%	\$0.00	NA	\$0.00
1	\$212,000.00	0.05%	\$0.00	NA	\$0.00
2	\$437,500.00	0.09%	\$0.00	NA	\$0.00
1	\$197,975.00	0.04%	\$0.00	NA	\$0.00
1	\$145,500.00	0.03%	\$0.00	NA	\$0.00
10	\$4,051,102.81	0.88%	\$0.00	NA	\$0.00
1	\$240,000.00	0.05%	\$0.00	NA (\$0.00
2	\$479,600.00	0.1%	\$0.00	NA	\$0.00
1	\$197,820.00	0.04%	\$0.00	NA	\$0.00
1	\$306,820.64	0.07%	\$0.00	NA	\$0.00
6	\$1,495,144.26	0.32%	\$0.00	NA	\$0.00
1	\$194,776.33	0.04%	\$0.00	NA (\$0.00
4	\$1,156,360.65	0.25%	\$0.00	NA	\$0.00
1	\$258,400.00	0.06%	\$0.00	NA	\$0.00
3	\$916,800.00	0.2%	\$0.00	NA	\$0.00
4	\$1,607,000.00	0.35%	\$0.00	NA	\$0.00
	1 3 1 2 1 10 1 2 1 1 4 1 3	1 \$316,350.00 3 \$684,320.00 1 \$212,000.00 2 \$437,500.00 1 \$197,975.00 1 \$145,500.00 10 \$4,051,102.81 1 \$240,000.00 2 \$479,600.00 1 \$197,820.00 1 \$306,820.64 6 \$1,495,144.26 1 \$194,776.33 4 \$1,156,360.65 1 \$258,400.00 3 \$916,800.00	1 \$316,350.00 0.07% 3 \$684,320.00 0.15% 1 \$212,000.00 0.05% 2 \$437,500.00 0.09% 1 \$197,975.00 0.04% 1 \$145,500.00 0.03% 1 \$240,000.00 0.05% 2 \$479,600.00 0.1% 1 \$197,820.00 0.04% 1 \$306,820.64 0.07% 6 \$1,495,144.26 0.32% 1 \$194,776.33 0.04% 4 \$1,156,360.65 0.25% 1 \$258,400.00 0.06% 3 \$916,800.00 0.2%	1 \$316,350.00 0.07% 0 \$0.00 3 \$684,320.00 0.15% 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 2 \$437,500.00 0.09% 0 \$0.00 1 \$197,975.00 0.04% 0 \$0.00 10 \$4,051,102.81 0.88% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$479,600.00 0.1% 0 \$0.00 1 \$197,820.00 0.04% 0 \$0.00 1 \$306,820.64 0.07% 0 \$0.00 4 \$1,495,144.26 0.32% 0 \$0.00 4 \$1,156,360.65 0.25% 0 \$0.00 1 \$258,400.00 0.06% 0 \$0.00 3 \$916,800.00 0.2% 0 \$0.00	1 \$316,350.00 0.07% 0 \$0.00 NA 0 3 \$684,320.00 0.15% 0 \$0.00 NA 0 1 \$212,000.00 0.05% 0 \$0.00 NA 0 2 \$437,500.00 0.09% 0 \$0.00 NA 0 1 \$197,975.00 0.04% 0 \$0.00 NA 0 1 \$145,500.00 0.03% 0 \$0.00 NA 0 10 \$4,051,102.81 0.88% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 2 \$479,600.00 0.1% 0 \$0.00 NA 0 1 \$197,820.00 0.04% 0 \$0.00 NA 0 1 \$306,820.64 0.07% 0 \$0.00 NA 0 1 \$194,776.33 0.04% 0 \$0.00 NA 0 4 \$1,156,360.65 0.25% 0 \$0.00 NA 0 3 \$916,800.00 0.2% 0 \$0.00 NA 0

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BANK						
FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,829,721.69	1.04%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$290,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST OPTION BANK	1	\$300,000.00	0.06% (\$0.00	NA	0 \$0.0
FIRST PLACE BANK	37	\$10,369,852.01	2.24%	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04% (\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13% (\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA	0 \$0.0
FOX RIVER STATE BANK	2	\$437,000.00	0.09%	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	3	\$725,905.78	0.16%	\$0.00	NA	0 \$0.0
FULTON BANK	16	\$5,037,492.42	1.09% (\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	3	\$833,250.00				
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GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	0 \$0.00) NA(0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	0 \$0.00) NA	0 \$0.00
GESA CREDIT UNION	1	\$176,212.28	0.04%	0 \$0.00	NA (0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00				
GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	0 \$0.00) NA (0 \$0.00
GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	0 \$0.00) NA(0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$472,345.53	0.1% (0 \$0.00) NA(0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00) NA(0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	0 \$0.00) NA (0 \$0.00
GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	0 \$0.00) NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0 \$0.00) NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$707,913.28	0.15% (0 \$0.00) NA(0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0 \$0.00) NA(0 \$0.00
HARBORONE CREDIT UNION	19	\$4,627,654.19	1% (0 \$0.00) NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00				
HEARTLAND BANK	2	\$499,300.00	0.11%	0 \$0.00	NA (0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	0 \$0.00) NA(0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0 \$0.00) NA	0 \$0.0
HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	0 \$0.00) NA(0 \$0.0
HOME STATE BANK	2	\$400,400.00	0.09%	0 \$0.00	NA (0 \$0.0
HOMESTREET BANK	1	\$190,400.00	0.04% (0 \$0.00	NA (0 \$0.0
HONESDALE NATIONAL BANK THE	4	\$1,209,000.00		·) NA(0 \$0.0
HONOR STATE BANK	3	\$780,900.00	0.17% (0 \$0.00	NA (0 \$0.0

I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0 \$0.00) NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0 \$0.00) NA	0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$175,000.00	0.04%	0 \$0.00) NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0 \$0.00) NA	0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0 \$0.00) NA	0 \$0.00
INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	0 \$0.00) NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0 \$0.00) NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0 \$0.00) NA	0 \$0.00
JUST MORTGAGE, INC.	4	\$970,760.29	0.21%	0 \$0.00) NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$765,750.00	0.17%	0 \$0.00) NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0 \$0.00) NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0 \$0.00) NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0 \$0.00) NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$179,500.00	0.04%	0 \$0.00) NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$226,500.00	0.05%	0 \$0.00) NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0 \$0.00) NA	0 \$0.00
LEADER BANK, N.A.	2	\$506,600.00	0.11%	0 \$0.00) NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00				
LEGACY BANKS	3	\$605,600.00	0.13%	0 \$0.00) NA	0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	0 \$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0 \$0.00) NA	\$0.00
	9	\$4,468,950.49	0.97%	0 \$0.00) NA	\$0.00

1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$181,000.00	0.04% 0	\$0.00	NA 0	\$0.00
8	\$1,998,000.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$201,325.00	0.04% 0	\$0.00	NA 0	\$0.00
4	\$1,166,231.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$216,000.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$199,000.00	0.04% 0	\$0.00	NA 0	\$0.00
4	\$1,200,984.92	0.26% 0	\$0.00	NA 0	\$0.00
1	\$176,000.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$408,100.00	0.09% 0	\$0.00	NA 0	\$0.00
9	\$2,067,200.00	0.45% 0	\$0.00	NA 0	\$0.00
2	\$425,600.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$288,400.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$263,500.00	0.06% 0	\$0.00	NA 0	\$0.00
10	\$5,661,000.00	1.22% 0	\$0.00	NA 0	\$0.00
9	\$5,233,171.14	1.13% 0	\$0.00	NA 0	\$0.00
2	\$606,400.00	0.13% 0	\$0.00	NA 0	\$0.00
3	\$799,000.00	0.17% 0	\$0.00	NA 0	\$0.00
3	\$954,497.10	0.21% 0	\$0.00	NA 0	\$0.00
1	\$210,275.31	0.05% 0			
	8 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$181,000.00 8 \$1,998,000.00 1 \$201,325.00 4 \$1,166,231.00 1 \$199,000.00 1 \$199,000.00 1 \$176,000.00 1 \$408,100.00 9 \$2,067,200.00 2 \$425,600.00 1 \$288,400.00 1 \$288,400.00 1 \$263,500.00 1 \$5,661,000.00 9 \$5,233,171.14 2 \$606,400.00 3 \$799,000.00	1 \$181,000.00 0.04% 0 8 \$1,998,000.00 0.43% 0 1 \$201,325.00 0.04% 0 4 \$1,166,231.00 0.25% 0 1 \$199,000.00 0.05% 0 1 \$199,000.00 0.04% 0 4 \$1,200,984.92 0.26% 0 1 \$176,000.00 0.04% 0 1 \$408,100.00 0.09% 0 9 \$2,067,200.00 0.45% 0 2 \$425,600.00 0.09% 0 1 \$288,400.00 0.06% 0 1 \$263,500.00 0.06% 0 1 \$263,500.00 0.06% 0 2 \$400,000 0.06% 0 1 \$263,500.00 0.06% 0 1 \$263,500.00 0.06% 0 1 \$263,500.00 0.06% 0 1 \$263,500.00 0.06% 0 1 \$263,500.00 0.06% 0 1 \$263,500.00 0.06% 0 1 \$263,500.00 0.06% 0	1 \$181,000.00 0.04% 0 \$0.00 8 \$1,998,000.00 0.43% 0 \$0.00 1 \$201,325.00 0.04% 0 \$0.00 4 \$1,166,231.00 0.25% 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 4 \$1,200,984.92 0.26% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$408,100.00 0.09% 0 \$0.00 3 \$2,067,200.00 0.45% 0 \$0.00 1 \$288,400.00 0.06% 0 \$0.00 1 \$263,500.00 0.06% 0 \$0.00 1 \$263,500.00 0.06% 0 \$0.00 2 \$661,000.00 1.22% 0 \$0.00 2 \$606,400.00 0.13% 0 \$0.00 3 \$799,000.00 0.17% 0 \$0.00 3 \$954,497.10 0.21% 0 \$0.00	1 \$181,000.00 0.04% 0 \$0.00 NA 0 8 \$1,998,000.00 0.43% 0 \$0.00 NA 0 1 \$201,325.00 0.04% 0 \$0.00 NA 0 4 \$1,166,231.00 0.25% 0 \$0.00 NA 0 1 \$216,000.00 0.05% 0 \$0.00 NA 0 1 \$199,000.00 0.04% 0 \$0.00 NA 0 4 \$1,200,984.92 0.26% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$408,100.00 0.09% 0 \$0.00 NA 0 9 \$2,067,200.00 0.45% 0 \$0.00 NA 0 1 \$288,400.00 0.09% 0 \$0.00 NA 0 1 \$288,400.00 0.06% 0 \$0.00 NA 0 1 \$25,661,000.00 1.22% 0 \$0.00 NA 0 9 \$5,233,171.14 1.13% 0 \$0.00 NA 0 2 \$606,400.00 0.13% 0 \$0.00 NA 0 3 \$799,000.00 0.17% 0 \$0.00 NA 0 3 \$799,000.00 0.17% 0 \$0.00 NA 0

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1	\$272,000.00	0.06%	\$0.00	NA	\$0.00
2	\$468,900.00	0.1%	\$0.00	NA	\$0.00
1	\$221,000.00	0.05%	\$0.00	NA	\$0.00
1	\$396,000.00	0.09%	\$0.00	NA	\$0.00
3	\$991,400.00	0.21%	\$0.00	NA	\$0.00
2	\$367,000.00	0.08%	\$0.00	NA	\$0.00
12	\$3,356,654.11	0.73%	\$0.00	NA	\$0.00
2	\$352,200.00	0.08%	\$0.00	NA	\$0.00
1	\$296,000.00	0.06%	\$0.00	NA	\$0.00
2	\$1,133,500.00	0.25%	\$0.00	NA	\$0.00
1	\$185,220.00	0.04%	\$0.00	NA	\$0.00
3	\$833,980.00	0.18%	\$0.00	NA	\$0.00
8	\$1,973,752.97	0.43%	\$0.00	NA	\$0.00
2	\$413,454.88	0.09%	\$0.00	NA	\$0.00
1	\$243,000.00	0.05%	\$0.00	NA	\$0.00
1	\$401,380.62	0.09%	\$0.00	NA	\$0.00
3	\$716,600.00	0.15%	\$0.00	NA	\$0.00
1	\$190,000.00	0.04%	\$0.00	NA	\$0.00
1	\$253,413.00	0.05%	\$0.00	NA	\$0.00
1	\$370,692.92	0.08%	\$0.00	NA	\$0.00
	1 1 3 2 12 2 1 3 8 2 1 1 3 1 3 1	2 \$468,900.00 1 \$221,000.00 1 \$396,000.00 3 \$991,400.00 2 \$367,000.00 12 \$3,356,654.11 2 \$352,200.00 1 \$296,000.00 2 \$1,133,500.00 1 \$185,220.00 3 \$833,980.00 8 \$1,973,752.97 2 \$413,454.88 1 \$243,000.00 1 \$401,380.62 3 \$716,600.00 1 \$190,000.00 1 \$253,413.00	2 \$468,900.00 0.1% 0 1 \$221,000.00 0.05% 1 1 \$396,000.00 0.09% 0 3 \$991,400.00 0.21% 0 2 \$367,000.00 0.08% 0 12 \$3,356,654.11 0.73% 0 2 \$352,200.00 0.08% 0 1 \$296,000.00 0.06% 0 2 \$1,133,500.00 0.25% 0 1 \$185,220.00 0.04% 0 3 \$833,980.00 0.18% 0 8 \$1,973,752.97 0.43% 0 2 \$413,454.88 0.09% 0 1 \$243,000.00 0.05% 0 1 \$401,380.62 0.09% 0 3 \$716,600.00 0.15% 0 1 \$190,000.00 0.04% 0 1 \$253,413.00 0.05% 0	2 \$468,900.00 0.1% 0 \$0.00 1 \$221,000.00 0.05% 0 \$0.00 1 \$396,000.00 0.09% 0 \$0.00 3 \$991,400.00 0.21% 0 \$0.00 2 \$367,000.00 0.08% 0 \$0.00 12 \$3,356,654.11 0.73% 0 \$0.00 2 \$352,200.00 0.08% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 2 \$1,133,500.00 0.25% 0 \$0.00 3 \$833,980.00 0.18% 0 \$0.00 8 \$1,973,752.97 0.43% 0 \$0.00 2 \$413,454.88 0.09% 0 \$0.00 1 \$243,000.00 0.05% 0 \$0.00 1 \$401,380.62 0.09% 0 \$0.00 3 \$716,600.00 0.15% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$253,413.00 0.05% 0 \$0.00	2 \$468,900.00 0.1% 0 \$0.00 NA 0 1 \$221,000.00 0.05% 0 \$0.00 NA 0 1 \$396,000.00 0.09% 0 \$0.00 NA 0 3 \$991,400.00 0.21% 0 \$0.00 NA 0 2 \$367,000.00 0.08% 0 \$0.00 NA 0 12 \$3,356,654.11 0.73% 0 \$0.00 NA 0 2 \$352,200.00 0.08% 0 \$0.00 NA 0 1 \$296,000.00 0.06% 0 \$0.00 NA 0 2 \$1,133,500.00 0.25% 0 \$0.00 NA 0 3 \$833,980.00 0.18% 0 \$0.00 NA 0 8 \$1,973,752.97 0.43% 0 \$0.00 NA 0 1 \$243,000.00 0.05% 0 \$0.00 NA 0 1 \$243,000.00 0.05% 0 \$0.00 NA 0 1 \$300.00 NA 0 1 \$300.00 0.05% 0 \$0.00 NA 0 1 \$300.00 NA 0 1 \$300.00 0.05% 0 \$0.00 NA 0

NORTHWE MORTGAC COMPANY	GE	6	\$1,519,747.50	0.33%	\$0.00	NA	\$0.00
NORWOOI		1	\$492,000.00	0.11%	\$0.00	NA	\$0.00
NUMARK UNION	CREDIT	2	\$447,300.00	0.1%	\$0.00	NA	\$0.00
NUMERICA UNION		1	\$320,000.00	0.07%	\$0.00	NA	\$0.00
CREDIT UI		3	\$845,000.00		·		
OCEANFIR	RST BANK	10	\$2,450,197.51	0.53%	0 \$0.00	NA	0 \$0.00
OLD FORT COMPANY	BANKING	2	\$450,500.00	0.1%	\$0.00	NA	0 \$0.00
OLD SECO NATIONAI		23	\$5,855,399.41	1.27%		NA	\$0.00
ORRSTOW	'N BANK	2	\$495,943.00	0.11%	0 \$0.00	NA	0 \$0.00
PACIFIC TRANSPOI FEDERAL UNION		1	\$240,092.10	0.05%			
	DLE STATE	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00
PARTNERS CREDIT UI	S FEDERAL NION	1	\$500,000.00	0.11%	\$0.00	NA	0 \$0.00
PATELCO UNION	CREDIT	10	\$3,652,539.91	0.79%	\$0.00	NA	\$0.00
PBI BANK		2	\$412,500.00	0.09%	0 \$0.00	NA	\$0.00
PENNSYLV STATE EM CREDIT UI	IPLOYEES	3	\$654,800.00	0.14%	\$0.00	NA	0 \$0.00
PENNYMA SERVICES		1	\$700,000.00	0.15%	\$0.00	NA	\$0.00
PENTAGO: CREDIT UI	N FEDERAL NION	30	\$8,191,923.21	1.77%			
PEOPLES I	3ANK	8	\$2,644,787.75	0.57%	0 \$0.00	NA	0 \$0.00
PEOPLES F NATIONAI ASSOCIAT	L ,	1	\$298,000.00				
PHILADEL FEDERAL UNION		1	\$197,000.00	0.04%	\$0.00	NA	0 \$0.00
PIONEER I	3ANK	1	\$309,660.68	0.07%	0 \$0.00	NA	0 \$0.0
PLATINUM MORTGAC		2	\$529,500.00				
PMC BANG		26	\$8,144,750.00	1.76%	0 \$0.00	NA	0 \$0.0
POINT WE UNION	ST CREDIT	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.0

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POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%(\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%(\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19% (\$0.00	NA	\$0.00
PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	\$0.00	NA	\$0.00
PROVIDENCE BANK	2	\$635,000.00	0.14%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$191,651.07	0.04%	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$350,000.00	0.08%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00
RABOBANK, N.A.	16	\$5,568,852.69	1.2%	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$438,582.21	0.09% (\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$187,860.00	0.04%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	\$0.00		
ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$687,551.79	0.15%	\$0.00	NA	\$0.00
RSI BANK	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00
S&T BANK	3	\$716,000.00				
SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11				
SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	\$0.00	NA	\$0.00
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SAFE CREDIT UNI	ON 2	\$594,000.00	0.13%	\$0.00	NAC	\$0.00
SAN FRANCISCO FIRE CREDIT UNIO	ON 2	\$917,000.00	0.2%	\$0.00	NA	\$0.00
SAVINGS BANK O MAINE	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00
SCHOOLS FINANC CREDIT UNION	IAL 3	\$581,000.00	0.13%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$384,000.00	0.08%	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 3	\$1,112,868.77	0.24%	\$0.00	NA	\$0.00
SOUND COMMUNI BANK	TTY 1	\$417,000.00	0.09%	\$0.00	NA	\$0.00
SOVEREIGN BANK FEDERAL SAVING BANK	-	\$1,640,110.24	0.35%	\$0.00	NA	\$0.00
ST. ANNE'S OF FAI RIVER CREDIT UNION	2	\$406,000.00	0.09%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	\$0.00	NA	\$0.00
ST. MARYS CREDI UNION	T 3	\$906,404.20	0.2%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07%	\$0.00	NA	\$0.00
STANDARD PACIF MORTGAGE, INC.	IC 2	\$760,000.00	0.16%	\$0.00	NA	\$0.00
STANFORD FEDER CREDIT UNION	CAL 6	\$3,587,000.00	0.78%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14%	\$0.00	NA	\$0.00
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C OF THE 5	\$1,471,1	0.3	2% 0	\$0.00	NA	0	\$0.0
. DBA	\$216,0	0.0	05% 0	\$0.00	NA	0	\$0.0
/INGS 1	\$193,4	0.0	04%	\$0.00	NA	0	\$0.0
F NEW 1	\$180,0	0.00)4% ()	\$0.00	NA	0	\$0.0
3	\$809,4	113.96 0.1	7% 0	\$0.00	NA	0	\$0.0
SANK 1	\$257,0	0.0 0.00	06% 0	\$0.00	NA	0	\$0.0
SANK OF 1	\$175,0	0.00)4% 0	\$0.00	NA	0	\$0.0
SANK OF 2	\$518,0	000.00 0.1	1%0	\$0.00	NA	0	\$0.0
1 1	\$1,452,4	100.00 0.3	1% 0	\$0.00	NA	0	\$0.0
5	\$1,717,4	100.00 0.3	7% 0	\$0.00	NA	0	\$0.0
ANK 1	\$184,1	0.00 0.00	4% 0	\$0.00	NA	0	\$0.0
- 3	\$795,0	000.00 0.1	7% 0	\$0.00			\$0.0
ENT 5	\$1,232,1	12.41 0.2	7% 0	\$0.00	NA	0	\$0.0
	\$262,7	700.00 0.0	06% 0	\$0.00	NA	0	\$0.0
7	\$564,0	000.00 0.1	2% 0	\$0.00	NA	0	\$0.0
	\$231,7	740.04 0.0	05% 0	\$0.00	NA	0	\$0.0
NK 2	\$588,4	100.00 0.1	3% 0	\$0.00	NA	0	\$0.0
7)				\$0.00			\$0.0
1 7	\$1,849,4	116.68 0.	.4% 0	\$0.00	NA	0	\$0.0
	\$665,8	371.29 0.1	4% 0	\$0.00	NA	0	\$0.0
	DS BANK DS BANK DS BANK DS BANK I VINGS I RNIA ON BANK BANK BANK BANK BANK BANK BANK BA	S \$1,471,1 DS BANK DDS BANK D	DS BANK DS BAN	DS BANK DBA DS BANK	DS BANK	DS BANK . DBA DS	DS BANK .DBA DS BA

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SERVICES						
TRAVERSE CITY STATE BANK	1	\$224,855.00	0.05%	0 \$0.00	NA	\$0.0
UMPQUA BANK	3	\$810,797.02	0.18%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$183,673.20	0.04%	0 \$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$305,000.00	0.07%	0 \$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0 \$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.06%	0 \$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$560,000.00	0.12%	0 \$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$446,500.00	0.1%	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$248,000.00	0.05%	0 \$0.00	NA	\$0.0
VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8%	0 \$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16%	0 \$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28%	0 \$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	4	\$864,100.00	0.19%	0 \$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1%	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19%	0 \$0.00	NA	\$0.0
WALLICK AND VOLK INC.	3	\$917,669.71	0.2%	0 \$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8%	0 \$0.00	NA	\$0.0
WESTBURY BANK	1	\$392,000.00	0.08%	0 \$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00	0.05%			

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	WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05%	\$0.0	0 NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,700.00	0.1%	\$0.0	0 NA	. 0	\$0.00
	Unavailable	500	\$139,385,377.56	30.14%	0 \$0.0	0 NA	0	\$0.00
Total		1,628	\$462,534,038.23	100%	0 \$0.0	0	0	\$0.00
31412QYY9	ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66%	\$0.0	0 NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	9	\$3,018,750.00	5.35%	0 \$0.0	0 NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38%	\$0.0	0 NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9%	\$0.0	0 NA	. 0	\$0.00
	MIDFIRST BANK	1	\$192,000.00	0.34%	0 \$0.0	0 NA	. 0	\$0.00
MOR' SEAT	REUNION MORTGAGE, INC.	1	\$178,804.08	0.32%	\$0.0	0 NA	. 0	\$0.00
	SEATTLE BANK	5	\$1,310,300.00	2.32%	0 \$0.0	0 NA	0	\$0.0
	SHEA MORTGAGE, INC.	5	\$1,664,355.00	2.95%	\$0.0	0 NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,198,300.00	2.12%	\$0.0	0 NA	0	\$0.00
	Unavailable	152	\$44,393,384.35	78.66%	0 \$0.0	0 NA	. 0	\$0.0
Total		196	\$56,435,473.09	100%	0 \$0.0	0	0	\$0.0
							$\!$	
31412QYZ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85%	\$0.0		Ш	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	1%	0 \$0.0	0 NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04%	\$0.0	0 NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72%	\$0.0	0 NA	0	\$0.00
	BUSEY BANK	1	\$187,600.00	0.94%	0 \$0.0	0 NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$404,894.66	2.03%	0 \$0.0	0 NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93%	\$0.0	0 NA	0	\$0.00
	DORAL BANK	1	\$168,823.55	0.85%	0 \$0.0	0 NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07%	0 \$0.0	0 NA	. 0	\$0.00

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FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31% (\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,600.00	1.29% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$447,000.00	2.24% (\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$190,400.00	0.96%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$663,700.27	3.33%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.89%	\$0.00	NA	0 \$0.00
GECU	1	\$183,723.13	0.92% (\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$275,000.00			1	
HOMESTREET BANK	2	\$442,337.68			1	
IBERIABANK MORTGAGE COMPANY	1	\$294,909.07				
INSIGHT FINANCIAL CREDIT UNION	1	\$92,164.92	0.46%	\$0.00	NA	0 \$0.00
JUST MORTGAGE, INC.	3	\$1,009,500.00	5.07%	\$0.00	NA	0 \$0.00
LEGACY BANKS	1	\$284,000.00	1.43%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$488,000.00	2.45%	\$0.00	NA	0 \$0.00
MACON BANK, INC.	1	\$346,000.00	1.74%	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$183,074.64	0.92%	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	2.09%	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$210,712.00	1.06% (\$0.00	NA	0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$385,900.00	1.94%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	1.39%	\$0.00	NA	0 \$0.00
PRIORITY ONE CREDIT UNION	1	\$216,644.32	1.09%	\$0.00	NA	0 \$0.00
REGIONS BANK	1	\$139,867.16	0.7%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$383,196.24				
DAINE	1	\$366,000.00	1.84%	\$0.00	NA	0 \$0.00

	STATE BANK OF THE LAKES						
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	2.08% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$217,270.58	1.09% 0	\$0.00	NA 0	\$0.00
	TIERONE BANK	1	\$300,000.00	1.51% 0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00	1.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$7,054,352.71	35.44% 0	\$0.00	NA 0	\$0.00
Total		77	\$19,914,073.85	100% 0	\$0.00	0	\$0.00
31412U7E4	CITIMORTGAGE, INC.	16	\$1,125,897.22		\$0.00	NA 0	\$0.00
<u></u>	Unavailable	4	\$280,388.39		\$0.00	NA 0	\$0.00
Total		20	\$1,406,285.61	100% 0	\$0.00		\$0.00
31412U7F1	CITIMORTGAGE, INC.	13	\$1,291,401.35	52.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,180,537.78		\$0.00	NA 0	\$0.00
Total		25	\$2,471,939.13		\$0.00	0	\$0.00
31412U7G9	CITIMORTGAGE, INC.	10	\$1,189,331.15	71.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$473,522.27	28.48% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,662,853.42	100% 0	\$0.00	0	\$0.0
31412U7H7	CITIMORTGAGE, INC.	13	\$1,800,656.14		\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,057,779.82		\$0.00	NA 0	\$0.00
Total		28	\$3,858,435.96	100% 0	\$0.00		\$0.0
31412U7J3	CITIMORTGAGE, INC.	6	\$989,550.14	31.97% 0	\$0.00	NA 0	\$0.00
514120735	Unavailable	13	\$2,106,075.37	68.03% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	19	\$3,095,625.51	100% 0	\$0.00	0	\$0.0
Total		1)	Ψ3,073,023.51	100 /6 0	ψυ•υυ		ΨΌ•Ο
31412U7K0	CITIMORTGAGE, INC.	30	\$9,410,324.70	75.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,982,293.98		\$0.00	NA 0	\$0.0
Total		38	\$12,392,618.68		\$0.00	0	\$0.0
31412U7L8	CITIMORTGAGE, INC.	10	\$2,804,236.49	50.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,743,466.31	49.45% 0	\$0.00	NA 0	\$0.0

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Total		21	\$5,547,702.80	100% 0	\$0.00	0	\$0.00
31412U7M6	CITIMORTGAGE, INC.	2	\$570,402.62	21.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,060,583.73			NA 0	\$0.00
Total		9	\$2,630,986.35			0	\$0.00
31412UU73	CITIMORTGAGE, INC.	17	\$2,367,639.67	45.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,801,872.86		\$0.00	NA 0	\$0.00
Total		37	\$5,169,512.53		\$0.00	0	\$0.00
21.4127.11.101	CONTRACTOR ACT INC	60	\$17.616.019.67	12.00/.0	фо ОО	3740	ΦΩ.Ω
31412UU81	CITIMORTGAGE, INC.	60	\$17,616,018.67	1 1		NA 0	\$0.00
	Unavailable	62	\$22,508,815.24			NA 0	\$0.00
Total	+	122	\$40,124,833.91	100% 0	\$0.00		\$0.00
31412UU99	CITIMORTGAGE, INC.	36	\$9,735,423.97	37.32% 0	\$0.00	NA 0	\$0.00
011120011	Unavailable	43	\$16,349,043.68			NA 0	\$0.00
Total	O Hu v u Huo I o	79	\$26,084,467.65			0	\$0.00
1000			Ψ=0,00 -,	100,-			4
31412UVA5	CITIMORTGAGE, INC.	33	\$10,290,948.52	34.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$19,789,973.80			NA 0	\$0.00
Total	S-30 / S-	78	\$30,080,922.32			0	\$0.00
			/		,		
31412UVB3	CITIMORTGAGE, INC.	8	\$2,462,070.00	21.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$8,808,549.48			NA 0	\$0.00
Total		27	\$11,270,619.48	i i i		0	\$0.00
31412UVC1	CITIMORTGAGE, INC.	9	\$3,344,597.00	19.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$13,957,220.70	80.67% 0	\$0.00	NA 0	\$0.00
Total		38	\$17,301,817.70	 		0	\$0.00
					1.7.20		
31412UVD9	CITIMORTGAGE, INC.	26	\$8,337,683.08			NA 0	\$0.00
	Unavailable	9	\$2,935,668.75	h + + + + + + + + + + + + + + + + + + +		NA 0	\$0.00
Total	+	35	\$11,273,351.83	100% 0	\$0.00	<u> 0 </u>	\$0.0
31412UVE7	CITIMORTGAGE, INC.	4	\$1,028,077.00	33.87% 0	\$0.00	NA 0	\$0.00
D17120 , 2.	Unavailable	7	\$2,006,915.77	66.13% 0		NA 0	\$0.00
Total	CHW (WILWO -)	11	\$3,034,992.77		· · · · · · · · · · · · · · · · · · ·	0	\$0.0
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31412UVF4	CITIMORTGAGE, INC.	21	\$5,399,916.13			NA 0	\$0.00
	Unavailable	13	\$4,179,660.00			NA 0	\$0.0
Total		34	\$9,579,576.13	100% 0	\$0.00	0	\$0.0
31412UVG2	CITIMORTGAGE, INC.	10	\$3,499,500.00	43.53% 0	\$0.00	NA 0	\$0.0
517120 , 52	Unavailable	16	\$4,539,600.00	i i i		NA 0	\$0.0
Total		26	\$8,039,100.00			0	\$0.0

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31412UVH0	CITIMORTGAGE, INC.	6	\$1,239,595.84	19.35% 0	\$0.00	NA 0	\$0.00
514120 VII0	Unavailable	11	\$5,166,699.92	80.65% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$6,406,295.76	100% 0	\$0.00	0	\$0.00
Total			ψο, που, 273.70	100 /6 0	ψυ.υυ		ψυ•υ
31412VAA6	CITIMORTGAGE, INC.	2	\$559,700.01	51.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$529,922.44	48.63% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,089,622.45	100% 0	\$0.00	0	\$0.00
31412VAB4	CITIMORTGAGE, INC.	4	\$247,355.36	24.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$758,231.80	75.4% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,005,587.16	100% 0	\$0.00	0	\$0.00
31412VAC2	CITIMORTGAGE, INC.	1	\$116,389.46	10.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$947,764.70	89.06% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,064,154.16	100% 0	\$0.00	0	\$0.00
31412VAD0	CITIMORTGAGE, INC.	4	\$571,375.57	51.13% 0	\$0.00	NA 0	\$0.00
D1412 V AD0	Unavailable	4	\$546,200.04	48.87% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	8	\$1,117,575.61	100% 0	\$0.00	0	\$0.00
Total			\$1,117,575.01	100 /6 0	Ψ0.00		ψ0.00
31412VAE8	CITIMORTGAGE, INC.	2	\$306,531.02	27.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$790,874.73	72.07% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,097,405.75	100% 0	\$0.00	0	\$0.00
31412VAF5	CITIMORTGAGE, INC.	4	\$1,174,626.81	54.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$983,124.25	45.56% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,157,751.06	100% 0	\$0.00	0	\$0.00
31412VAG3	CITIMORTGAGE, INC.	22	\$1,369,078.67	65.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$719,832.94		\$0.00	NA 0	\$0.00
Total		33	\$2,088,911.61	100% 0	\$0.00	0	\$0.00
31412VAH1	CITIMORTGAGE, INC.	9	\$870,763.44	55.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$687,506.76		\$0.00	NA 0	\$0.00
Total		16	\$1,558,270.20	100% 0	\$0.00	0	\$0.00
31412VB23	CITIMORTGAGE, INC.	38	\$10,992,502.23	55.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$8,958,964.03	44.9% 0	\$0.00	NA 0	\$0.00
Total		68	\$19,951,466.26	100% 0	\$0.00	0	\$0.00
21412VD21	CITIMOPTO A CEL INC	1	\$770.766.00	38.98% 0	\$0.00	NIAO	\$0.04
31412VB31	CITIMORTGAGE, INC.	4	\$772,766.23		\$0.00	NA 0	\$0.00
Total	Unavailable	6 10	\$1,209,824.00 \$1,982,590.23	61.02% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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31412VB49	CITIMORTGAGE, INC.	8	\$759,187.31	56.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$579,267.88	43.28% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,338,455.19	100% 0	\$0.00	0	\$0.0
31412VB56	CITIMORTGAGE, INC.	3	\$407,046.69			NA 0	\$0.0
	Unavailable	6	\$745,401.36			NA 0	\$0.0
Total		9	\$1,152,448.05	100% 0	\$0.00	0	\$0.0
31412VB64	CITIMORTGAGE, INC.	25	\$1,616,056.48	81.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$361,945.14	18.3% 0	\$0.00	NA 0	\$0.0
Total		30	\$1,978,001.62	100% 0	\$0.00	0	\$0.0
31412VB72	CITIMORTGAGE, INC.	19	\$1,872,514.74	55.2% 0	\$0.00	NA 0	\$0.0
51 4 12 V D 72	Unavailable	15	\$1,519,585.24	44.8% 0		NA 0	\$0.0
Total	Onavanaole	34	\$3,392,099.98			0	\$0.0
31412VB80	CITIMORTGAGE, INC.	12	\$1,429,788.00			NA 0	\$0.0
	Unavailable	9	\$1,058,745.92	42.54% 0		NA 0	\$0.0
Total		21	\$2,488,533.92	100% 0	\$0.00	0	\$0.0
31412VB98	CITIMORTGAGE, INC.	133	\$8,566,086.97	86.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,388,433.86			NA 0	\$0.0
Total		154	\$9,954,520.83			0	\$0.0
21412VD111	CITIMODECACE INC	22	¢1 407 641 50	71 5907 0	\$0.00	NIA O	\$0.00
31412VBU1	CITIMORTGAGE, INC.	22 8	\$1,487,641.50	71.58% 0 28.42% 0		NA 0	\$0.0
Total	Unavailable	30	\$590,658.23 \$2,078,299.73	100% 0		NA 0	\$0.0 \$0.0
1 Otal		30	\$2,078,299.75	100%	\$0.00	U	\$U.U
31412VBV9	CITIMORTGAGE, INC.	23	\$2,247,165.08	63.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,302,182.83	36.69% 0		NA 0	\$0.0
Total		36	\$3,549,347.91	100% 0	\$0.00	0	\$0.0
31412VBW7	CITIMORTGAGE, INC.	17	\$1,984,470.27	64.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,076,005.05	35.16% 0		NA 0	\$0.0
Total		26	\$3,060,475.32	100% 0		0	\$0.0
31412VBX5	CITIMORTGAGE, INC.	33	\$4,562,046.34	68.82% 0	\$0.00	NA 0	\$0.0
D1412 V DAJ	Unavailable	15	\$2,066,757.33	31.18% 0		NA 0	\$0.0
Total		48	\$6,628,803.67	100% 0	t	0	\$0.0
214127/D2/2	OUTIMOPTO A OF THE	24	¢2 070 404 02	(0.000	Φ0.00	NTA O	ΦΩ Ω
31412VBY3	CITIMORTGAGE, INC. Unavailable	24 11	\$3,878,484.03 \$1,805,906.24	68.23% 0 31.77% 0		NA 0 NA 0	\$0.0 \$0.0
Total		35	\$5,684,390.27	100% 0		0	\$0.0
31412VBZ0	CITIMORTGAGE, INC.	42	\$10,730,581.01	68.42% 0	\$0.00	NA 0	\$0.0

	Unavailable	16	\$4,952,726.13	31.58% 0	\$0.00	NA 0	\$0.00
Total		58	\$15,683,307.14	100% 0	\$0.00	0	\$0.00
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31412VCA4	CITIMORTGAGE, INC.	90	\$8,917,810.54	83.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,749,017.05	16.4% 0	\$0.00	NA 0	\$0.00
Total		108	\$10,666,827.59	100% 0	\$0.00	0	\$0.0
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31412VCB2	CITIMORTGAGE, INC.	70	\$8,193,831.24			NA 0	\$0.00
	Unavailable	12	\$1,395,557.12	14.55% 0	\$0.00	NA 0	\$0.00
Total		82	\$9,589,388.36	100% 0	\$0.00	0	\$0.00
		<u> </u>		·			
31412VCC0	CITIMORTGAGE, INC.	93	\$12,828,790.72		· ·	NA 0	\$0.00
	Unavailable	14	\$1,947,021.72			NA 0	\$0.00
Total		107	\$14,775,812.44	100% 0	\$0.00	0	\$0.00
					+2.20		+0.0
31412VCD8	CITIMORTGAGE, INC.	55	\$8,849,866.73			NA 0	\$0.00
	Unavailable	17	\$2,796,833.16	1 1		NA 0	\$0.00
Total		72	\$11,646,699.89	100% 0	\$0.00	0	\$0.00
	CONTRACTOR ACT INC	101	222 224 240 74		\$0.00		20.00
31412VCE6	CITIMORTGAGE, INC.	101	\$32,024,249.74			NA 0	\$0.00
	Unavailable	101	\$31,299,760.09			NA 0	\$0.00
Total		202	\$63,324,009.83	100% 0	\$0.00		\$0.00
21.410V/OE2	OTTO A OPTION OF INC		n1 204 777 69	C2 7407 0	ΦΩ ΩΩ	NTA O	<u> </u>
31412VCF3	CITIMORTGAGE, INC.	4	\$1,304,777.68 \$742,275.33			NA 0	\$0.00
L.,	Unavailable	3	\$742,275.33 \$2,047,053,01			NA 0	\$0.00
Total	+	7	\$2,047,053.01	100% 0	\$0.00	0	\$0.00
31412VCG1	CITIMORTGAGE, INC.	7	\$1,319,452.46	43.61% 0	\$0.00	NA 0	\$0.00
314127001	Unavailable	5	\$1,319,452.46			NA 0	\$0.00
Total	Uliavanauic	12	\$1,706,000.00 \$3,025,452.46	l + + + + + + + + + + + + + + + + + + +		NA 0	\$0.00 \$0.0 0
1 Otai	+	14	\$3,U43, 1 34.10	100 /6 0	φυ.υυ		Ψυ•υ•
31412VCH9	CITIMORTGAGE, INC.	7	\$2,183,400.00	58.31% 0	\$0.00	NA 0	\$0.00
)1412 v C117	Unavailable	6	\$1,560,766.88			NA 0	\$0.00
Total	O Hav anaore	13	\$3,744,166.88			0	\$0.00 \$0.00
Total			Ψυ91 Τ-19100000	100 /	ΨΟ•Ο		Ψυ٠٠
31412VCJ5	CITIMORTGAGE, INC.	4	\$714,500.00	19.36% 0	\$0.00	NA 0	\$0.0
D1122.202	Unavailable	10	\$2,976,500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NA 0	\$0.00
Total		14	\$3,691,000.00	1 1		0	\$0.0
				,			
31412VCK2	CITIMORTGAGE, INC.	22	\$4,094,393.37	55.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,263,397.79			NA 0	\$0.0
Total		32	\$7,357,791.16		1	0	\$0.0
31412VCL0	CITIMORTGAGE, INC.	3	\$1,014,400.00	59.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$702,185.48			NA 0	\$0.0

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Total		6	\$1,716,585.48	100%	\$0.00	0	\$0.0
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31412VCM8	CITIMORTGAGE, INC.	113	\$25,663,405.18	31.95%	\$0.00	NA 0	\$0.0
	Unavailable	218	\$54,661,017.12	68.05%	\$0.00	NA 0	\$0.0
Total		331	\$80,324,422.30	100%	\$0.00	0	\$0.0
31412VCN6	CITIMORTGAGE, INC.	5	\$1,060,441.67	28.32%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,683,996.00	71.68%	\$0.00	NA 0	\$0.0
Total		14	\$3,744,437.67	100%	\$0.00	0	\$0.0
31412VCP1	CITIMORTGAGE, INC.	22	\$6,515,426.89				
	Unavailable	46	\$14,430,752.45		1	NA 0	
Total		68	\$20,946,179.34	100% 0	\$0.00	0	\$0.0
31412VCR7	CITIMORTGAGE, INC.	12	\$2,577,448.36	21.88%	\$0.00	NA 0	\$0.0
51112 V CR()	Unavailable	34	\$9,201,972.27	78.12%		NA 0	
Total	Onavanaore	46	\$11,779,420.63			0	
10001			ψ11,77,12010C	100 /6 0	φσ•σσ		φσισ
31412VCS5	CITIMORTGAGE, INC.	11	\$3,208,346.36	58.96%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,233,508.08			NA 0	
Total		19	\$5,441,854.44			0	
			, ,				
31412VCT3	CITIMORTGAGE, INC.	65	\$19,057,939.86	42.42%	\$0.00	NA 0	\$0.0
	Unavailable	83	\$25,872,881.13	57.58%	\$0.00	NA 0	\$0.0
Total		148	\$44,930,820.99	100%	\$0.00	0	\$0.0
31412VCU0	CITIMORTGAGE, INC.	45	\$11,564,650.00		1	NA 0	\$0.0
	Unavailable	23	\$6,648,027.21	36.5%		NA 0	
Total		68	\$18,212,677.21	100% 0	\$0.00	0	\$0.0
31412VCV8	CITIMORTGAGE, INC.	21	\$5,831,787.00	48.08% 0	\$0.00	NA 0	\$0.0
D1412 V C V 0	Unavailable	25	\$6,298,686.00			NA 0	
Total	Chavanaoic	46	\$12,130,473.00		· · · · · · · · · · · · · · · · · · ·	1171	\$0.0
Total		10	Ψ12,120,170,00	100 /6 0	φοιοσ		ΨΟ•Ο
31412VCW6	CITIMORTGAGE, INC.	22	\$5,837,941.91	79.96%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,463,405.06	20.04%	\$0.00	NA 0	\$0.0
Total		30	\$7,301,346.97	100%	\$0.00	0	\$0.0
31412VCX4	CITIMORTGAGE, INC.	106	\$16,931,882.56	73.85% 0	\$0.00	NA 0	\$0.0
D1+12 V CA4	Unavailable	31	\$5,995,766.23	26.15% C		NA 0	1
Total		137	\$22,927,648.79	+			\$0.0
31412VDD7	CITIMORTGAGE, INC.	6	\$826,278.10	74.1%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$288,821.99	25.9%	\$0.00	NA 0	\$0.0
Total		8	\$1,115,100.09	100%	\$0.00	0	\$0.0

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31412VDE5	CITIMORTGAGE, INC.	70	\$20,653,570.96	58.1% 0	\$0.00	NA 0	\$0.00
31412 V D L 3	Unavailable	51	\$14,893,088.86			NA 0	\$0.00
Total	Ullavailauic	121	\$35,546,659.82	t t		0	\$0.00 \$0.0 0
Total			Ψου,οπο,ουν	100 /0	ΨΟ•Ο		Ψοτο
31412VDF2	CITIMORTGAGE, INC.	140	\$37,560,164.01	49.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$38,593,340.21	t		NA 0	\$0.00
Total		262	\$76,153,504.22			0	\$0.00
2141277700	OTTIMODITO A CE INC	7	\$1.120.717.12	C2 910% C	\$0.00	NTA O	ΦΩΩ
31412VDG0	CITIMORTGAGE, INC.	7	\$1,129,717.12			NA 0	\$0.0
m 4-1	Unavailable	11	\$669,041.60 \$1.708.758.72			NA 0	\$0.00
Total	+	11	\$1,798,758.72	100 70 0	\$0.00	0	\$0.0
31412VDH8	CITIMORTGAGE, INC.	30	\$10,393,652.98	33.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$20,415,612.73	66.26% 0	\$0.00	NA 0	\$0.00
Total		96	\$30,809,265.71	100% 0	1	0	\$0.00
31412VDJ4	CITIMORTGAGE, INC.	26	\$7,463,463.24	32.03% 0	\$0.00	NA 0	\$0.00
31412 V D37	Unavailable	55	\$15,837,346.23			NA 0	\$0.00
Total	Ullavailauic	81	\$13,837,340.23 \$23,300,809.47			0	\$0.00 \$0.0 0
Total	+	- 01	Φ43,300,0071	100 /6 6	ψ0•00		Ψυ•υ•
31412VDK1	CITIMORTGAGE, INC.	6	\$569,565.74	40.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$844,090.46			NA 0	\$0.00
Total		13	\$1,413,656.20	100% 0	\$0.00	0	\$0.00
		100		3376	±0.00		
31412VDL9	CITIMORTGAGE, INC.	106	\$27,981,313.71			NA 0	\$0.00
	Unavailable	36	\$10,149,376.18			NA 0	\$0.0
Total		142	\$38,130,689.89	100% 0	\$0.00	0	\$0.0
31412VDM7	CITIMORTGAGE, INC.	4	\$1,018,901.00	38.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	5		t t		NA 0	\$0.0
Total		9	\$2,617,697.42		1	0	\$0.0
21 (10) [DATE	77 1111	4	\$1.270.600.00	1000/0	Φ0.00	NIA O	<u></u>
31412VDN5	Unavailable	4	\$1,270,600.00			NA 0	\$0.0
Total	+	4	\$1,270,600.00	100% 0	\$0.00		\$0.0
31412VDP0	CITIMORTGAGE, INC.	7	\$2,592,004.25	16.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$12,683,724.47	83.03% 0		NA 0	\$0.0
Total		45	\$15,275,728.72	100% 0	\$0.00	0	\$0.0
31412VDQ8	CITIMORTGAGE, INC.	61	\$8,938,200.54	29.44% 0	\$0.00	NA 0	\$0.0
51712120	Unavailable	98	\$21,418,674.01			NA 0	\$0.0
Total		159	\$30,356,874.55	t	1	0	\$0.0
31412VDR6	CITIMORTGAGE, INC.	8	\$1,197,831.10	59.4% 0	\$0.00	NA 0	\$0.0

	Unavailable	6	\$818,845.19	40.6% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,016,676.29	100% 0	\$0.00	0	\$0.00
31413CQ51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,492,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,492,000.00	100% 0	\$0.00	0	\$0.00
31413CQ69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,580,333.82	100% 0	\$0.00	0	\$0.0
31413CQ77	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,498.22	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,508,498.22	100% 0	\$0.00	0	\$0.00
31413XBC6	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,200,000.00	100% 0	\$0.00	0	\$0.00
31414MEW2	RBC BANK (USA)	19	\$3,383,580.43	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,383,580.43	100% 0	\$0.00	0	\$0.00
31414MEX0	RBC BANK (USA)	16	\$3,617,593.07	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,617,593.07	100% 0	\$0.00	0	\$0.00
31414MEY8	RBC BANK (USA)	65	\$13,144,505.19	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$13,144,505.19	100% 0	\$0.00	0	\$0.00
31414VC46	REUNION MORTGAGE, INC.	24	\$10,522,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$10,522,500.00	100% 0	\$0.00	0	\$0.00
31415L3X3	RBC BANK (USA)	32	\$5,069,249.47	100% 0	\$0.00	NA 0	\$0.00
Total	, ,	32	\$5,069,249.47	100% 0	\$0.00	0	\$0.00
31415L3Y1	RBC BANK (USA)	24	\$2,542,791.57	100% 0	\$0.00	NA 0	\$0.00
Total	RDC Britin (CSH)	24	\$2,542,791.57	100% 0	\$0.00	0	\$0.00
31415TQU7	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,951,055.62	100% 0	\$0.00	NA 0	\$0.00
Total	, -	11	\$1,951,055.62	100% 0	\$0.00	0	\$0.00
1					1		•

31415TQV5	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,587,400.00	100%	\$0.00	NA	\$0.00
Total		9	\$1,587,400.00	100%	\$0.00	0	\$0.00
			+ -, ,		7 3 7 3 7		7 000
31415YN21	THIRD FEDERAL SAVINGS AND LOAN	75	\$25,103,945.28	100%	\$0.00	NA	\$0.00
Total		75	\$25,103,945.28	100%	\$0.00	0	\$0.00
31415YN39	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100%		NA	\$0.00
Total		93	\$14,999,681.73	100%	\$0.00	0	\$0.00
31415YN47	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,194,632.79	91.53% 0	\$0.00	NA (\$0.00
	Unavailable	5	\$851,398.68	8.47%		NA (1
Total		62	\$10,046,031.47	100%	\$0.00	0	\$0.00
31415YN54	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100% 0	\$0.00	NA	\$0.00
Total		27	\$5,002,586.84	100%	\$0.00	0	\$0.00
31415YN88	THIRD FEDERAL SAVINGS AND LOAN	20	\$3,007,801.17	100% 0	·	NA (\$0.00
Total		20	\$3,007,801.17	100%	\$0.00	0	\$0.00
31416LCS3	GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36% 0	·		
Total	Unavailable	38	\$777,900.00 \$8,999,369.64	8.64%			1
Total		30	\$8,999,309.04	100%) \$0.00	0	\$0.00
31416LCT1	GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15% 0	·		
	Unavailable	14	\$2,262,443.10	18.85%		NAC	1
Total		62	\$11,999,738.82	100%	\$0.00	0	\$0.00
31416LCV6	GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100% 0	·	NA	
Total		26	\$5,500,040.86	100%	\$0.00	0	\$0.00
31416LCW4	GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81% 0			
	Unavailable	5	\$828,650.00	7.19% 0		1	
Total		51	\$11,531,125.49	100% 0	\$0.00	0	\$0.00
31416LCX2	GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67% 0	\$0.00	NA	\$0.00

	Unavailable	13	\$1,644,912.91	13.33% 0	\$0.00	NA 0	\$0.0
Total		63	\$12,339,377.59	100% 0	\$0.00	0	\$0.0
31416MD27	SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,064,237.60	100% 0	\$0.00	0	\$0.0
	SA MORTGAGE						
31416MD35	SERVICES, LLC	7	\$1,663,848.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,663,848.00	100% 0	\$0.00	0	\$0.0
	SA MORTGAGE	+	\$4.744.076.00	10000	* 0.00	77.4	40.0
31416MD43	SERVICES, LLC	7	\$1,541,856.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,541,856.00	100% 0	\$0.00	0	\$0.0
31416MD50	SA MORTGAGE	16	\$3,951,354.00	100% 0	\$0.00	NA 0	\$0.0
	SERVICES, LLC				·		
Total		16	\$3,951,354.00	100% 0	\$0.00	0	\$0.0
31416N2M3	Unavailable	20	\$4,723,447.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,723,447.03	100% 0	\$0.00	0	\$0.0
31416N2N1	Unavailable	13	\$1,845,655.38	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,845,655.38	100% 0	\$0.00	0	\$0.0
31416N2P6	Unavailable	12	\$1,663,501.03	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	12	\$1,663,501.03	100% 0	\$0.00	0	\$0.0
31416NXD9	Unavailable	32	\$7,327,269.18	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	32	\$7,327,269.18 \$7,327,269.18	100% 0	\$0.00 \$0.00	0	\$0.0 \$ 0. 0
					4.5		
31416NXE7 Total	Unavailable	21 21	\$3,948,165.00 \$3,948,165.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
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31416NXF4	Unavailable	10	\$2,136,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,136,600.00	100% 0	\$0.00	0	\$0.0
31416PLW5	CHARTER BANK	2	\$285,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$285,000.00	100% 0	\$0.00	0	\$0.0
31416PLX3	CHARTER BANK	1	\$58,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$58,700.00	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	+ +					
31416QDT9	CORPORATION	5	\$1,508,472.92	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,508,472.92	100% 0	\$0.00	0	\$0.0

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31416QDU6	PHH MORTGAGE	63	\$6,279,732.16	65.88%		\$0.00	NA		\$0.0
214100000	CORPORATION							_	
T. 4.3	Unavailable	33	\$3,252,998.32	34.12%	-	\$0.00	NA		\$0.0
Total		96	\$9,532,730.48	100%	<u>u</u>	\$0.00		0	\$0.0
31416QDV4	PHH MORTGAGE CORPORATION	45	\$7,247,389.11	55.8%		\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,739,617.63	44.2%	-	\$0.00	NA	_	\$0.0
Total	_	80	\$12,987,006.74	100%	0	\$0.00		0	\$0.0
31416RDH3	CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100%		\$0.00	NA	0	\$0.0
Total		54	\$11,134,417.54	100%	0	\$0.00		0	\$0.0
31416RDJ9	CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100%		\$0.00	NA	_	\$0.0
Total		60	\$10,862,787.06	100%	0	\$0.00		0	\$0.0
31416RDK6	CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100%		\$0.00	NA	0	\$0.00
Total		6	\$1,036,716.27	100%	0	\$0.00		0	\$0.00
31416RDL4	CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100%		\$0.00	NA	_	\$0.00
Total		27	\$4,466,166.00	100%	0	\$0.00		0	\$0.00
31416RDM2	CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,480,866.00	100%	0	\$0.00		0	\$0.00
31416RDN0	CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,923,821.17	100%	0	\$0.00		0	\$0.00
31416RDP5	CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,422,693.59	100%	0	\$0.00		0	\$0.00
31416TCK3	INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,730,375.00	100%	0	\$0.00		0	\$0.0
31416TCL1	INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,342,200.00	100%	0	\$0.00		0	\$0.0
		T				Т			

31416TJ59	RBS CITIZENS, NA	279	\$45,732,209.40	100% 0	\$0.00	NA 0	\$0.00
Total		279	\$45,732,209.40		\$0.00	0	\$0.00
31416TV22	Unavailable	13	\$3,678,958.93	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,678,958.93	100% 0	\$0.00	0	\$0.0
		 					
31416TV30	Unavailable	7	\$1,835,249.31	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,835,249.31	100% 0	\$0.00	0	\$0.00
31417J3F5	POPULAR MORTGAGE, INC.	15	\$1,650,968.74	96.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$63,944.90	3.73% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,714,913.64		\$0.00	0	\$0.00
31417J3W8	POPULAR MORTGAGE, INC.	13	\$1,590,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	WORTONGE, INC.	13	\$1,590,300.00	100% 0	\$0.00	0	\$0.00
		†	Ψ=9=		T * * * * ·		т *
31417J3X6	POPULAR MORTGAGE, INC.	16	\$1,577,380.51	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,577,380.51	100% 0	\$0.00	0	\$0.00
	20214 12	+-+		-		-	
31417J3Y4	POPULAR MORTGAGE, INC.	10	\$1,049,900.00		\$0.00	NA 0	\$0.00
Total		10	\$1,049,900.00	100% 0	\$0.00	0	\$0.00
31417J4B3	POPULAR MORTGAGE, INC.	21	\$3,827,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,827,200.00	100% 0	\$0.00	0	\$0.00
31417J4C1	POPULAR MORTGAGE, INC.	16	\$2,383,482.00	92.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$200,315.32	7.75% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,583,797.32	100% 0	\$0.00	0	\$0.00
31417J4D9	POPULAR MORTGAGE, INC.	18	\$2,501,867.52	94.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$156,802.47	5.9% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,658,669.99	100% 0	\$0.00	0	\$0.00
31417J4E7	POPULAR MORTGAGE, INC.	38	\$4,961,290.00	88.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$642,318.48		\$0.00	NA 0	\$0.00
Total		41	\$5,603,608.48	100% 0	\$0.00	0	\$0.00
31417J4F4		21	\$3,537,650.90	100% 0	\$0.00	NA 0	\$0.00

	POPULAR MORTGAGE, INC.						
Total		21	\$3,537,650.90	100% 0	\$0.00	0	\$0.0
31417J4G2	POPULAR MORTGAGE, INC.	19	\$2,282,626.29	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,282,626.29	100% 0	\$0.00	0	\$0.0
31417Ј4Н0	POPULAR MORTGAGE, INC.	21	\$2,774,158.86	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,774,158.86	100% 0	\$0.00	0	\$0.0
31417JD80	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,914,979.81	100% 0	\$0.00	0	\$0.0
31417JD98	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,143,126.24	100% 0	\$0.00	0	\$0.0
31417JEA4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,128,500.00	100% 0	\$0.00	0	\$0.0
31417JG38	THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,300,650.55	100% 0	\$0.00	0	\$0.0
31417JG46	THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,531,116.07	100% 0	\$0.00	0	\$0.0
31417JG53	THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,381,468.26	100% 0	\$0.00	0	\$0.0
31417JG61	THE HUNTINGTON NATIONAL BANK	5	\$1,268,105.26	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,268,105.26	100% 0	\$0.00	0	\$0.0
31417JG79	THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,120,177.68	100% 0	\$0.00	0	\$0.0
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31417 J G87	THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,048,032.39	100% 0	\$0.00	0	\$0.00
31417JG95	THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$466,159.35	8.05% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,789,066.77	100% 0	\$0.00	0	\$0.00
31417ЈНА1	THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87	97.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$280,000.00	2.1% 0		NA 0	\$0.00
Total		82	\$13,336,021.87	100% 0	\$0.00	0	\$0.00
31417ЈНВ9	THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86	96.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$232,958.71	3.09% 0		NA 0	\$0.00
Total		122	\$7,543,067.57	100% 0	\$0.00	0	\$0.00
31417ЈНС7	THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$11,433,599.94	100% 0	\$0.00	0	\$0.00
31417JHD5	THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67	100% 0	·	NA 0	\$0.00
Total		65	\$6,255,022.67	100% 0	\$0.00	0	\$0.00
31417ЈНЕ3	THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,565,834.26	11.99% 0	\$0.00	NA 0	\$0.00
Total		117	\$21,397,355.51	100% 0	\$0.00	0	\$0.00
31417ЈНF0	THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$15,139,301.91	100% 0	\$0.00	0	\$0.00
31417JHG8	THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,528,418.35	7.57% 0		NA 0	\$0.00
Total		92	\$20,182,520.89	100% 0	\$0.00	0	\$0.00
31417ЈНН6	THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,475,387.03	100% 0	\$0.00	0	\$0.00
31417ЈНЈ2	THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100% 0	\$0.00	NA 0	\$0.00

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Total		33	\$5,116,465.41	100% 0	\$0.00	0	\$0.0
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31417ЈНК9	THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58		\$0.00	NA 0	\$0.0
Total		32	\$3,192,745.58	100% 0	\$0.00	0	\$0.0
31417JQQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	30		7.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	337	\$93,818,484.03		\$0.00	NA 0	\$0.0
Total		367	\$101,602,223.94	100% 0	\$0.00	0	\$0.0
31417JQR4	FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86		\$0.00	NA 0	\$0.0
	Unavailable	253	\$75,871,285.50		\$0.00	NA 0	\$0.0
Total		321	\$96,284,854.36	100% 0	\$0.00	0	\$0.0
31417JQS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00		\$0.00	NA 0	\$0.0
	Unavailable	14	\$994,725.28		\$0.00	NA 0	\$0.0
Total		16	\$1,125,125.28		\$0.00	0	\$0.0
31417JQT0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20		\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,393,170.16		\$0.00	NA 0	\$0.0
Total		30	\$2,979,343.36	100% 0	\$0.00	0	\$0.0
31417JQU7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69		\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,927,311.16		\$0.00	NA 0	\$0.0
Total	-	36	\$4,227,367.85	100% 0	\$0.00	0	\$0.0
31417JQV5	FLAGSTAR CAPITAL MARKETS CORPORATION	16			\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,673,638.92	76.09% 0	\$0.00	NA 0	\$0.00
Total		72	\$4,828,293.92	100% 0	\$0.00	0	\$0.00
31417JQW3	FLAGSTAR CAPITAL MARKETS CORPORATION	8			\$0.00	NA 0	\$0.00
	Unavailable	46	\$4,521,765.81	84.9% 0	\$0.00	NA 0	\$0.00
Total	I	54	\$5,326,239.29	100% 0	\$0.00	0	\$0.00

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31417JQX1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83% 0	\$0.00	NA 0	\$0.0
'	Unavailable	134	\$18,510,645.25	82.17% 0	\$0.00	NA 0	\$0.0
Total		163	\$22,528,474.86	100% 0	\$0.00	0	\$0.0
31417JQY9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$15,239,570.37	83.03% 0		NA 0	\$0.0
Total		112	\$18,353,928.76	100% 0	\$0.00	0	\$0.0
31417JT26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$14,967,189.46	100% 0	\$0.00	0	\$0.0
31417JT34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100% 0	\$0.00	NA 0	\$0.0
Total		212	\$49,080,705.47	100% 0	\$0.00	0	\$0.0
31417JT42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$16,332,465.30	100% 0	\$0.00	0	\$0.0
31417JT59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100% 0	\$0.00	NA 0	\$0.0
Total		245	\$49,920,546.14	100% 0	\$0.00	0	\$0.0
31417JT67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$24,215,726.22	100% 0	\$0.00	0	\$0.0
31417JT75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100% 0	\$0.00	NA 0	\$0.0
Total		199	\$49,716,043.78	100% 0	\$0.00	0	\$0.0
31417JT91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100% 0	\$0.00	NA 0	\$0.0
Total	, i	248	\$49,503,301.69	100% 0	\$0.00	0	\$0.0

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31417JUA6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100% 0	\$0.00	NA 0	\$0.0
Total	21111100 212111	42	\$9,908,994.16	100% 0	\$0.00	0	\$0.0
31417JUC2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$3,254,874.06	100% 0	\$0.00	0	\$0.0
31417JUD0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,475,791.94	100% 0	\$0.00	0	\$0.0
31417JUE8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,528,000.49	100% 0	\$0.00	0	\$0.0
31417JUF5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,165,473.80	100% 0	\$0.00	0	\$0.0
31417JUG3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,737,296.54	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,737,296.54	100% 0	\$0.00	0	\$0.0
31417JUH1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,980,208.66	100% 0	\$0.00	0	\$0.0
31417JUJ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,279,156.21	100% 0	\$0.00	0	\$0.0
31417JUK4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$9,160,481.55	100% 0	\$0.00	0	\$0.0
31417JUL2		25	\$1,500,400.31	100% 0	\$0.00	NA 0	\$0.0

1 1	GMAC MORTGAGE,	I	1		Ī	11	
	LLC (USAA FEDERAL						
	SAVINGS BANK)						
Total		25	\$1,500,400.31	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
31417JUM0	LLC (USAA FEDERAL	19	\$1,881,211.43	100% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK)						
Total	+	19	\$1,881,211.43	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
31417JUN8	LLC (USAA FEDERAL	33	\$4,165,758.63	100% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK)						
Total		33	\$4,165,758.63	100% 0	\$0.00	0	\$0.0
							
	GMAC MORTGAGE,	22	÷ 500 051 50		÷0.00		*0.0
31417JUP3	LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100% 0	\$0.00	NA 0	\$0.0
Total	SAVINOS DAINS)	22	\$3,588,971.59	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE,						
31417JUQ1	LLC (USAA FEDERAL	9	\$2,131,001.40	100% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK)						
Total	+	9	\$2,131,001.40	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE,	-+					
31417JUS7	LLC (USAA FEDERAL	19	\$4,898,853.70	100% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK)		ΨΤ,070,033.75	100 /0 0	ΨΟ.ΟΟ		ΨΟ.υ.
Total		19	\$4,898,853.70	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE,						
31417JUT5	LLC (USAA FEDERAL	59	\$14,992,540.57	100% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK)		^1 1 000 E40 E7	10007 0	40.00		ΦΩ.0
Total	+	59	\$14,992,540.57	100% 0	\$0.00	0	\$0.0
31417K3T2	Unavailable	13	\$2,393,837.05	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	13	\$2,393,837.05 \$2,393,837.05	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
lotai	+	15	\$4,373,031.03	100 70 0	Φυ.υυ		φυ.υ
31417K3V7	Unavailable	6	\$1,496,349.88	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,496,349.88	100% 0	\$0.00	0_	\$0.0
31417K3W5	Unavailable	45	\$11,000,220.54	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,000,220.54	100% 0	\$0.00	0	\$0.0
31417K3X3	Unavailable	49	\$12,037,481.25	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,037,481.25	100% 0	\$0.00	0	\$0.0
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31417K7M3	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,951,222.11	100% 0	\$0.00	0	\$0.0
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31417KDL8	GOLF SAVINGS BANK	18	\$5,147,878.93	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,147,878.93	100% 0	\$0.00	0	\$0.00
31417KDM6	GOLF SAVINGS BANK	162	\$40,551,341.77	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$40,551,341.77	100% 0	\$0.00	0	\$0.00
31417KDN4	GOLF SAVINGS BANK	59	\$12,519,316.04	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$12,519,316.04	100% 0	\$0.00	0	\$0.00
31417KDP9	GOLF SAVINGS BANK	8	\$1,389,778.14	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,389,778.14	100% 0	\$0.00	0	\$0.00
31417L7K5	SUNTRUST MORTGAGE INC.	140	\$37,095,784.99	53.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$32,343,319.17	46.58% 0	\$0.00	NA 0	\$0.00
Total		255	\$69,439,104.16	100% 0	\$0.00	0	\$0.00
31417L7L3	SUNTRUST MORTGAGE INC.	168	\$43,319,853.84	61.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$27,154,301.17	38.53% 0	\$0.00	NA 0	\$0.00
Total		276	\$70,474,155.01	100% 0	\$0.00	0	\$0.00
31417L7M1	SUNTRUST MORTGAGE INC.	180	\$42,750,653.76	65.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$22,974,067.92	34.95% 0	\$0.00	NA 0	\$0.00
Total		269	\$65,724,721.68	100% 0	\$0.00	0	\$0.00
31417LAA3	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,919,963.49	100% 0	\$0.00	0	\$0.00
31417LAB1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$5,674,470.17	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,674,470.17	100% 0	\$0.00	0	\$0.00
31417LAC9		10	\$1,007,816.85	100% 0	\$0.00	NA 0	\$0.00

	FIRST BANK DBA			11		11	
	FIRST BANK						
	MORTGAGE						
Total		10	\$1,007,816.85	100% 0	\$0.00	0	\$0.0
		 					
	FIRST BANK DBA		\$1.151.150.00	1222	*^ ^		* 0.0
31417LAD7	FIRST BANK	9	\$1,151,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE	9	\$1,151,150.00	100% 0	\$0.00	0	\$0.0
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	FIRST BANK DBA	+ +					
31417LAE5	FIRST BANK	15	\$1,478,441.60	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE						·
Total		15	\$1,478,441.60	100% 0	\$0.00	0	\$0.0
31417LFS9	Unavailable	6	\$1,094,629.57	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,094,629.57	100% 0	\$0.00	0	\$0.0
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31417LGY5	GOLF SAVINGS	35	\$7,511,415.69	100% 0	\$0.00	NA 0	\$0.0
	BANK				·		
Total		35	\$7,511,415.69	100% 0	\$0.00	0	\$0.0
	GOLF SAVINGS	+ -				1_1	
31417LGZ2	BANK	9	\$1,110,070.73	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,110,070.73	100% 0	\$0.00	0	\$0.0
		<u> </u>					
31417LQ24	KB HOME	26	\$4,394,175.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC						
Total		26	\$4,394,175.00	100% 0	\$0.00	0	\$0.0
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31417LQT5	MORTGAGE, LLC	8	\$1,235,625.65	100% 0	\$0.00	NA 0	\$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8	\$1,235,625.65	100% 0	\$0.00	0	\$0.0
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31417LQU2	MORTGAGE, LLC	10	\$1,609,110.39	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,609,110.39	100% 0	\$0.00	0	\$0.0
	TO HOME	+					
31417LQV0	KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100% 0	\$0.00	NA 0	\$0.0
Total	MUKTUAUE, LLC	10	\$2,212,052.50	100%0	\$0.00	0	\$0.0
10141		10	Φ 2,212,002.00	100 /0 0	φυ.υυ		Ψυ•υ
21 4171 0370	КВ НОМЕ	22	\$5,552,026,00	100010	ΦΩ ΩΩ	3740	<u>Φ</u> Ω Ω
31417LQW8	MORTGAGE, LLC	32	\$5,663,026.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,663,026.00	100% 0	\$0.00	0	\$0.0
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31417LQX6		27	\$4,646,711.00	100% 0	\$0.00	NA 0	\$0.0

	KB HOME						
Total	MORTGAGE, LLC	27	\$4,646,711.00	100% 0	\$0.00	0	\$0.0
31417LQY4	KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,165,544.81	100% 0	\$0.00	0	\$0.0
31417LQZ1	KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,082,429.00	100% 0	\$0.00	0	\$0.0
31417LSS5	METLIFE BANK, NA	14	\$1,342,225.00	68.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$608,919.11	31.21% 0		NA 0	
Total		21	\$1,951,144.11	100% 0	\$0.00	0	\$0.0
31417LST3	METLIFE BANK, NA	18	\$6,963,326.14	37.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$11,846,250.00	62.98% 0	\$0.00	NA 0	\$0.0
Total		48	\$18,809,576.14	100% 0	\$0.00	0	\$0.0
31417LWB7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,863,952.23	100% 0	\$0.00	0	\$0.0
31417LWC5	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,790,241.07	100% 0	\$0.00	0	\$0.0
31417LWD3	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,025,190.24	100% 0	\$0.00	0	\$0.0
31417LWE1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100% 0		NA 0	
Total		7	\$1,370,257.05	100% 0	\$0.00	0	\$0.0
31417M2A0	PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53% 0	·	NA 0	\$0.0
	Unavailable	8	\$1,113,441.64	21.47% 0		NA 0	
Total		36	\$5,187,113.50	100% 0	\$0.00	0	\$0.0
31417M2B8	PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19% 0	\$0.00	NA 0	\$0.0

	Unavailable	13	\$1,559,292.21	19.81% 0	\$0.00	NA 0	\$0.0
Total		48	\$7,869,619.02	100% 0	\$0.00	0	\$0.0
31417M2C6	PHH MORTGAGE	16	\$3,375,431.36	68.67% 0	\$0.00	NA 0	\$0.0
	CORPORATION				·		
T 4 1	Unavailable	7	\$1,540,272.80	31.33% 0		NA 0	\$0.0
Total		23	\$4,915,704.16	100% 0	\$0.00	0	\$0.0
31417M2D4	PHH MORTGAGE	13	\$918,269.06	66.88% 0	\$0.00	NA 0	\$0.0
51417WIZD4	CORPORATION		. ,		·		
	Unavailable	6	\$454,657.24	33.12% 0	-	NA 0	\$0.0
Total		19	\$1,372,926.30	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
31417M2E2	CORPORATION	35	\$5,771,555.73	76.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,728,849.21	23.05% 0	\$0.00	NA 0	\$0.0
Total		49	\$7,500,404.94	100% 0	\$0.00	0	\$0.0
	GLD INDI IGE	1					
31417MAA1	SUNTRUST MORTGAGE INC.	96	\$24,699,327.16	40.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$36,149,784.54	59.41% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	238	\$60,849,111.70	100% 0		0	\$0.0
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31417MAB9	SUNTRUST MORTGAGE INC.	115	\$29,354,723.90	45.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	\$34,849,814.83	54.28% 0	\$0.00	NA 0	\$0.0
Total		243	\$64,204,538.73	100% 0	\$0.00	0	\$0.0
	SUNTRUST						
31417MAC7	MORTGAGE INC.	132	\$29,116,930.07	49.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$29,463,012.09	50.3% 0	\$0.00	NA 0	\$0.0
Total		246	\$58,579,942.16	100% 0	\$0.00	0	\$0.0
	OI DIEDLICE						
31417MAD5	SUNTRUST MORTGAGE INC.	62	\$4,179,204.42	75.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,349,519.03	24.41% 0	\$0.00	NA 0	\$0.0
Total		82	\$5,528,723.45	100% 0	\$0.00	0	\$0.0
31417MAE3	SUNTRUST MORTGAGE INC.	106	\$25,829,184.76	48.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$27,696,564.92	51.74% 0	\$0.00	NA 0	\$0.0
Total		215	\$53,525,749.68	100% 0	\$0.00	0	\$0.0
 	CLINITEDLICT	-					
31417MAF0	SUNTRUST MORTGAGE INC.	63	\$14,903,693.45	38.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$23,888,840.09	61.58% 0	\$0.00	NA 0	\$0.0

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Total		166	\$38,792,533.54	100%	\$0.00	0	\$0.0
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31417MAG8	SUNTRUST MORTGAGE INC.	48	\$11,690,527.80				\$0.0
	Unavailable	37	\$9,638,491.40				
Total		85	\$21,329,019.20	100%	\$0.00		\$0.0
31417MAH6	SUNTRUST MORTGAGE INC.	63	\$16,712,441.72	65.79% (·		
	Unavailable	31	\$8,691,131.10				
Total		94	\$25,403,572.82	100%	\$0.00		\$0.0
31417MAJ2	SUNTRUST MORTGAGE INC.	133	\$33,278,403.01	63.86% (NA	\$0.0
	Unavailable	74	\$18,836,130.87	36.14% (1
Total		207	\$52,114,533.88	100%	\$0.00	0	\$0.0
31417MAK9	SUNTRUST MORTGAGE INC.	54	\$3,414,823.81	49.33% (\$0.00	NA	\$0.0
	Unavailable	54	\$3,506,990.98	50.67%	\$0.00	NA (\$0.0
Total		108	\$6,921,814.79	100%	\$0.00	C	\$0.0
31417MAL7	SUNTRUST MORTGAGE INC.	53	\$5,194,510.32	49.88% (\$0.00	NA	\$0.0
	Unavailable	53	\$5,220,146.75	50.12% (\$0.00	NA (\$0.0
Total		106	\$10,414,657.07	100%	\$0.00	0	\$0.0
31417MAM5	SUNTRUST MORTGAGE INC.	15	\$1,454,665.28	50.37% (\$0.00	NA	
	Unavailable	15	\$1,433,086.26				
Total		30	\$2,887,751.54	100%	\$0.00	0	\$0.0
31417MAN3	SUNTRUST MORTGAGE INC.	17	\$1,025,680.78	40.71% (\$0.00	NA	\$0.0
	Unavailable	26	\$1,494,008.28	59.29% (NA (\$0.0
Total		43	\$2,519,689.06	100%	\$0.00	0	\$0.0
31417MAP8	SUNTRUST MORTGAGE INC.	160	\$33,432,424.50	56.16% (NA	\$0.0
	Unavailable	111	\$26,103,242.81	43.84% (1
Total		271	\$59,535,667.31	100%	\$0.00	0	\$0.0
31417MAQ6	SUNTRUST MORTGAGE INC.	47	\$10,308,878.88	44% (\$0.00	NA	\$0.0
	Unavailable	61	\$13,122,194.49	56% (NA (\$0.0
Total		108	\$23,431,073.37	100%	\$0.00	0	\$0.0

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31417MAS2	SUNTRUST	6	\$768,888.64	54.41% 0	00.02	NAO	\$0.00
3141/MAS2	MORTGAGE INC.	6	. ,		·	NA 0	\$0.00
	Unavailable	6	\$644,346.50			NA 0	\$0.0
Total		12	\$1,413,235.14	100% 0	\$0.00	0	\$0.0
31417MAT0	SUNTRUST MORTGAGE INC.	10	\$1,294,186.64	89.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$145,500.00			NA 0	\$0.0
Total		11	\$1,439,686.64	100% 0	\$0.00	0	\$0.0
31417MAU7	SUNTRUST MORTGAGE INC.	29	\$16,618,561.00	77.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$4,877,050.00			NA 0	\$0.0
Total		38	\$21,495,611.00	100% 0	\$0.00	0	\$0.0
31417MAV5	SUNTRUST MORTGAGE INC.	10	\$5,509,185.23	44.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$6,965,492.95			NA 0	\$0.0
Total		22	\$12,474,678.18	100% 0	\$0.00	0	\$0.0
31417MAW3	SUNTRUST MORTGAGE INC.	35	\$3,451,826.90	54.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,923,378.47	45.86% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,375,205.37	100% 0	\$0.00	0	\$0.0
31417MAX1	SUNTRUST MORTGAGE INC.	103	\$25,472,167.34			NA 0	\$0.00
	Unavailable	102	\$24,904,468.24	49.44% 0		NA 0	\$0.0
Total		205	\$50,376,635.58	100% 0	\$0.00	0	\$0.0
31417MAY9	SUNTRUST MORTGAGE INC.	88	\$19,482,047.12	38.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	\$30,937,168.19	61.36% 0	\$0.00	NA 0	\$0.0
Total		216	\$50,419,215.31	100% 0	\$0.00	0	\$0.0
31417MK44	WELLS FARGO BANK, N.A.	389	\$111,690,151.79	88.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$13,891,655.31	11.06% 0	\$0.00	NA 0	\$0.0
Total		441	\$125,581,807.10	100% 0	\$0.00	0	\$0.0
31417MW82	UNIVERSAL MORTGAGE CORPORATION	8	\$1,113,220.32	21.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$4,046,816.80	78.43% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,160,037.12	100% 0	\$0.00	0	\$0.0

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31417MY49	PHH MORTGAGE CORPORATION	68	\$11,214,562.95	82.18%	0 \$0.00	NA 0	\$0.0
	Unavailable	19	\$2,431,739.66			NA C	\$0.00
Total		87	\$13,646,302.61	100%	90.00	0	\$0.0
31417MY56	PHH MORTGAGE CORPORATION	64	\$12,253,741.47	68.82%		NA	\$0.0
	Unavailable	35	\$5,552,010.37	31.18%		NA C	\$0.0
Total		99	\$17,805,751.84	100%	90.00	0	\$0.0
31417MY64	PHH MORTGAGE CORPORATION	110	\$22,607,280.50	62.18%	0 \$0.00	NA	\$0.00
	Unavailable	69	\$13,750,363.30	37.82%	0 \$0.00	NA (\$0.0
Total		179	\$36,357,643.80	100%	90.00	0	\$0.0
31417MY72	PHH MORTGAGE CORPORATION	44	\$12,194,218.49	93.49%	0 \$0.00	NA	\$0.00
	Unavailable	2	\$849,025.02	6.51%		NA (\$0.00
Total		46	\$13,043,243.51	100%	90.00	0	\$0.0
31417MY80	PHH MORTGAGE CORPORATION	27	\$5,082,072.45	72.72%	0 \$0.00	NA	\$0.00
	Unavailable	12	\$1,906,744.19	27.28%	0 \$0.00	NA (\$0.00
Total		39	\$6,988,816.64	100%	90.00	0	\$0.0
31417MY98	PHH MORTGAGE CORPORATION	85	\$19,474,653.09	53.62%	0 \$0.00	NA	\$0.00
	Unavailable	75	\$16,847,213.40	46.38%	0 \$0.00	NA (\$0.00
Total		160	\$36,321,866.49	100%	90.00	0	\$0.00
31417MYH0	PHH MORTGAGE CORPORATION	46	\$10,629,670.49	48.33%	0 \$0.00	NA	\$0.00
	Unavailable	51	\$11,363,474.79	51.67%		NAC	\$0.00
Total		97	\$21,993,145.28	100%	0 \$0.00	0	\$0.0
31417MYJ6	PHH MORTGAGE CORPORATION	92	\$13,210,776.99	81.22%		NA	\$0.00
	Unavailable	22	\$3,055,467.55	18.78%		1 1	
Total		114	\$16,266,244.54	100%	90.00	0	\$0.0
31417MYK3	PHH MORTGAGE CORPORATION	102	\$22,095,919.07	69.1%			
	Unavailable	60	\$9,881,288.79	30.9%	0 \$0.00	NAC	\$0.00
Total	Onavanable	162	\$31,977,207.86	100%		1 1	

31417MYL1	PHH MORTGAGE CORPORATION	171	\$38,028,552.58	53.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	162	\$33,470,846.72	46.81% 0	\$0.00	NA 0	\$0.00
Total		333	\$71,499,399.30	100% 0	\$0.00	0	\$0.00
	DITT MODECA CE	+ +					
31417MYM9	PHH MORTGAGE CORPORATION	4	\$894,747.89	43.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,168,082.87	56.63% 0		NA 0	\$0.00
Total		9	\$2,062,830.76	100% 0	\$0.00	0	\$0.00
31417MYN7	PHH MORTGAGE CORPORATION	38	\$9,844,706.79	85.08% 0	·	NA 0	\$0.00
	Unavailable	5	\$1,726,103.58	14.92% 0	· ·	NA 0	\$0.00
Total		43	\$11,570,810.37	100% 0	\$0.00	0	\$0.00
31417MYP2	PHH MORTGAGE CORPORATION	34	\$6,840,121.01	72.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,537,919.69	27.06% 0	\$0.00	NA 0	\$0.00
Total		50	\$9,378,040.70	100% 0	\$0.00	0	\$0.00
31417MYQ0	PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$11,772,741.08	40.49% 0	\$0.00	NA 0	\$0.00
Total		137	\$29,073,519.33	100% 0	\$0.00	0	\$0.00
31417MYR8	PHH MORTGAGE CORPORATION	13	\$3,102,760.49	60.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,047,375.16	39.75% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,150,135.65	100% 0	\$0.00	0	\$0.00
31417MYS6	PHH MORTGAGE CORPORATION	26	\$6,733,810.68	87.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$954,572.52	12.42% 0		NA 0	\$0.00
Total		30	\$7,688,383.20	100% 0	\$0.00	0	\$0.00
31417MYT4	PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,800,217.73	16.31% 0		NA 0	\$0.00
Total		108	\$17,167,605.98	100% 0	\$0.00	0	\$0.00
31417MYU1	PHH MORTGAGE CORPORATION	42	\$7,392,966.37	76.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,281,441.88	23.58% 0		NA 0	\$0.00
Total		58	\$9,674,408.25	100% 0	\$0.00	0	\$0.00
31417MYV9	PHH MORTGAGE	86	\$19,145,458.10	62.69% 0	\$0.00	NA 0	\$0.00

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	CORPORATION				<u> </u>		
	Unavailable	54	\$11,396,716.82	37.31% 0	\$0.00	NA 0	\$0.0
Total		140	\$30,542,174.92	100% 0	\$0.00	0	\$0.0
31417MZ22	PHH MORTGAGE CORPORATION	9	\$1,417,243.38	81.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$331,150.00	18.94% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,748,393.38	100% 0	\$0.00	0	\$0.0
31417MZ30	PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$497,610.32			NA 0	\$0.0
Total		30	\$1,627,807.11	100% 0	\$0.00	0	\$0.0
31417MZ48	PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$292,426.46	25.2% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,160,647.73	100% 0	\$0.00	0	\$0.0
31417MZ55	PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$227,658.79	17.67% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,288,637.35	100% 0	\$0.00	0	\$0.0
31417MZ63	PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,532,903.61	20.1% 0	\$0.00	NA 0	\$0.0
Total		45	\$7,625,095.10	100% 0	\$0.00	0	\$0.0
31417MZ71	PHH MORTGAGE CORPORATION	31	\$6,301,855.34			NA 0	\$0.0
	Unavailable	11	\$1,917,166.34			NA 0	\$0.0
Total		42	\$8,219,021.68	100% 0	\$0.00	0	\$0.0
31417MZ89	PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$15,476,345.78	42.8% 0	\$0.00	NA 0	\$0.0
Total		168	\$36,160,794.33	100% 0	\$0.00	0	\$0.0
31417MZ97	PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62% 0	·	NA 0	\$0.0
	Unavailable	4	\$652,198.73	31.38% 0		NA 0	\$0.0
Total		10	\$2,078,409.64	100% 0	\$0.00	0	\$0.0
31417MZA4	PHH MORTGAGE CORPORATION	5	\$1,121,266.05	100% 0	\$0.00	NA 0	\$0.0

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Total		5	\$1,121,266.05	100% 0	\$0.00	0	\$0.0
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31417MZB2	PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48% 0	· ·		
	Unavailable	11	\$1,505,155.15	40.52% 0		NA 0	
Total		27	\$3,714,254.20	100% 0	\$0.00	0	\$0.0
31417MZC0	PHH MORTGAGE CORPORATION	40	\$2,409,498.51	61% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,540,527.84	39% 0	\$0.00	NA 0	\$0.0
Total		67	\$3,950,026.35	100% 0	\$0.00	0	\$0.0
31417MZD8	PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,383,663.24	17.24% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,024,667.72	100% 0	\$0.00	0	\$0.0
31417MZE6	PHH MORTGAGE CORPORATION	29	\$7,985,209.30	87.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,180,000.00	12.87% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,165,209.30	100% 0	\$0.00	0	\$0.0
31417MZF3	PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5% 0	·	NA 0	\$0.0
	Unavailable	5	\$1,048,305.36	8.5% 0	\$0.00	NA 0	\$0.0
Total		50	\$12,328,793.70	100% 0	\$0.00	0	\$0.0
31417MZG1	PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79% 0	·	NA 0	\$0.0
	Unavailable	1	\$223,500.00	2.21% 0		NA 0	
Total		38	\$10,091,400.03	100% 0	\$0.00	0	\$0.0
31417MZH9	PHH MORTGAGE CORPORATION	9	\$2,808,823.53	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,808,823.53	100% 0	\$0.00	0	\$0.0
31417MZJ5	PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,429,827.11	31.36% 0		NA 0	\$0.0
Total		83	\$14,127,548.15	100% 0	\$0.00	0	\$0.0
31417MZK2	PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9% 0	·	NA 0	\$0.0
	Unavailable	33	\$6,496,009.06	46.1% 0		NA 0	
Total	I	78	\$14,091,981.72	100% 0	\$0.00	0	\$0.0

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31417MZL0	PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$15,017,760.22	39.2% 0	\$0.00	NA 0	\$0.00
Total		170	\$38,315,163.81	100% 0	\$0.00	0	\$0.00
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31417MZM8	PHH MORTGAGE CORPORATION	42	\$11,827,661.00	77.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,453,943.34	22.6% 0	\$0.00	NA 0	\$0.00
Total		52	\$15,281,604.34	100% 0	\$0.00	0	\$0.00
31417MZN6	PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,327,787.54	30.49% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,355,452.91	100% 0	\$0.00	0	\$0.00
31417MZP1	PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,792,313.71	41.49% 0	\$0.00	NA 0	\$0.00
Total		118	\$16,372,204.89	100% 0	\$0.00	0	\$0.00
31417MZQ9	PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$570,947.80	30.48% 0	\$0.00	NA 0	\$0.00
Total		35	\$1,873,106.52	100% 0	\$0.00	0	\$0.00
31417MZR7	PHH MORTGAGE CORPORATION	108	\$7,169,255.91	61.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$4,508,333.85	38.61% 0	\$0.00	NA 0	\$0.00
Total		175	\$11,677,589.76	100% 0	\$0.00	0	\$0.00
31417MZS5	PHH MORTGAGE CORPORATION	11	\$960,078.37	64.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$528,482.61	35.5% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,488,560.98	100% 0	\$0.00	0	\$0.00
31417MZT3	PHH MORTGAGE CORPORATION	47	\$4,633,291.11	58.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,229,881.74	41.08% 0	\$0.00	NA 0	\$0.00
Total		80	\$7,863,172.85	100% 0	\$0.00	0	\$0.00
31417MZU0	PHH MORTGAGE CORPORATION	5	\$1,499,261.73	61.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$937,021.52	38.46% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,436,283.25	100% 0	\$0.00	0	\$0.00
31417MZV8	PHH MORTGAGE	18	\$2,099,890.41	66.27% 0	\$0.00	NA 0	\$0.00

	CORPORATION	ĺ					
	Unavailable	9	\$1,068,586.12	33.73% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,168,476.53	100% 0	\$0.00	0	\$0.0
31417MZW6	PHH MORTGAGE CORPORATION	20	\$3,252,840.93	64.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,811,022.07	35.76% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,063,863.00	100% 0	\$0.00	0	\$0.0
31417MZX4	PHH MORTGAGE CORPORATION	4	\$540,705.05	43.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$710,618.78	56.79% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,251,323.83	100% 0	\$0.00	0	\$0.0
31417MZY2	PHH MORTGAGE CORPORATION	28	\$2,756,683.68	71.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,085,497.39	28.25% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,842,181.07	100% 0	\$0.00	0	\$0.0
31417MZZ9	PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$468,326.73	24.75% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,892,427.04	100% 0	\$0.00	0	\$0.0
31417N6D8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,745,176.91	10.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	291	\$81,668,178.22	89.34% 0	\$0.00	NA 0	\$0.0
Total		326	\$91,413,355.13	100% 0	\$0.00	0	\$0.0
31417N6E6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,720,898.24	27.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$27,685,375.89	72.09% 0	\$0.00	NA 0	\$0.0
Total		134	\$38,406,274.13	100% 0	\$0.00	0	\$0.0
31417N6F3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52	25.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$23,491,179.41	74.43% 0	\$0.00	NA 0	\$0.0
Total		115	\$31,563,167.93	100% 0	\$0.00	0	\$0.0
31417N6G1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26	15.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,288,935.45	84.55% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,620,642.71	100% 0	\$0.00	0	\$0.0

31417N6H9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$23,791,788.82	93.86% 0	\$0.00	NA 0	\$0.0
Total		98	\$25,348,970.98	100% 0	\$0.00	0	\$0.0
31417NG21	Unavailable	16	\$4,368,957.52	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,368,957.52	100% 0	\$0.00	0	\$0.0
31417NG39	Unavailable	21	\$4,922,255.38	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,922,255.38	100% 0	\$0.00	0	\$0.0
31417NG47	Unavailable	7	\$1,090,814.28	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,090,814.28	100% 0	\$0.00	0	\$0.0
31417NG54	Unavailable	15	\$1,254,922.67	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,254,922.67	100% 0	\$0.00	0	\$0.0
31417NG62	Unavailable	21	\$6,338,711.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,338,711.00	100% 0	\$0.00	0	\$0.0
31417NG70	Unavailable	19	\$4,528,204.76	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,528,204.76	100% 0	\$0.00	0	\$0.0
31417NG88	Unavailable	17	\$5,040,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,040,500.00	100% 0	\$0.00	0	\$0.0
31417NG96	Unavailable	16	\$1,062,735.21	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,062,735.21	100% 0	\$0.00	0	\$0.0
31417NGL9	Unavailable	29	\$7,349,543.59	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,349,543.59	100% 0	\$0.00	0	\$0.0
31417NGS4	Unavailable	29	\$7,199,832.83	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,199,832.83	100% 0	\$0.00	0	\$0.0
31417NGT2	Unavailable	21	\$4,523,463.23	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,523,463.23	100% 0	\$0.00	0	\$0.0
31417NGV7	Unavailable	58	\$15,791,105.25	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,791,105.25	100% 0	\$0.00	0	\$0.0
31417NGW5	Unavailable	21	\$5,194,247.83	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,194,247.83	100% 0	\$0.00	0	\$0.0

31417NGX3	Unavailable	10	\$1,028,954.27	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,028,954.27	100% 0	\$0.00	0	\$0.0
31417NGY1	Unavailable	18	\$1,017,411.88	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,017,411.88	100% 0	\$0.00	0	\$0.0
31417NGZ8	Unavailable	23	\$7,000,021.29	100% 0	\$0.00	NA 0	\$0.0
Total	Ond variable	23	\$7,000,021.29	100% 0	\$0.00	0	\$0.0
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31417NH46	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,180,147.94	31.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,534,383.73	68.23% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,714,531.67	100% 0	\$0.00	0	\$0.0
31417NH53	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,295.00	13.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,713,897.29	86.03% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,992,192.29	100% 0	\$0.00	0	\$0.0
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31417NH61	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,245.80	48.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$939,561.73	51.18% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,835,807.53	100% 0	\$0.00	0	\$0.0
31417NH79	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,821,750.00	78.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$768,964.67	21.42% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,590,714.67	100% 0	\$0.00	0	\$0.0
31417NH87	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	13.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,136,171.59	86.39% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,315,171.59	100% 0	\$0.00	0	\$0.0
31417NHA2	Unavailable	10	\$1,015,955.59	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$1,015,955.59	100% 0	\$ 0.00	0	\$0.0
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31417NHB0	Unavailable	20	\$5,169,369.45	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,169,369.45	100% 0	\$0.00	0	\$0.0
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31417NHC8	Unavailable	22	\$5,996,676.25	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,996,676.25	100% 0	\$0.00	0	\$0.00
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31417NHD6	Unavailable	20	\$5,265,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,265,950.00	100% 0	\$0.00	0	\$0.0
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31417NHE4	Unavailable	23	\$4,995,931.49	100% 0	\$0.00	NA 0	\$0.00
Total	0.14.41.46.2	23	\$4,995,931.49	100% 0	\$0.00	0	\$0.0
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31417NHF1	Unavailable	18	\$1,103,330.97	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvariable	18	\$1,103,330.97	100% 0	\$0.00	0	\$0.00
1000			ΨΙΙΙΟΟΙΟ	100 /0	ΨΟ•Ο		ΨΟ•Ο
31417NHG9	Unavailable	6	\$1,072,553.31	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	6	\$1,072,553.31	100% 0	\$0.00	0	\$0.00
Total			φ1,072,333.31	100 /6 0	ΨΟ.ΟΟ		Ψ0.00
31417NHH7	Unavailable	16	\$4,725,010.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$4,725,010.00	100% 0	\$0.00	0	\$0.00
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	PHH MORTGAGE						
31417NJA0	CORPORATION	55	\$10,014,140.95	66.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$5,011,718.24	33.35% 0	\$0.00	NA 0	\$0.00
Total	Onuvariable	82	\$15,025,859.19	100% 0	\$0.00	0	\$0.00
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	PHH MORTGAGE						
31417NJB8	CORPORATION	13	\$1,186,094.22	76.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$358,516.14	23.21% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,544,610.36	100% 0	\$0.00	0	\$0.0
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	PHH MORTGAGE	<u> </u>					
31417NJE2	CORPORATION	3	\$1,047,616.02	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,047,616.02	100% 0	\$0.00	0	\$0.0
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	GMAC MORTGAGE,	1	·		±0.00		÷ 2. 04
31417NP88	LLC	32	\$7,387,212.95	29.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$17,637,352.39	70.48% 0	\$0.00	NA 0	\$0.00
Total		102	\$25,024,565.34	100% 0	\$0.00	0	\$0.00
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	GMAC MORTGAGE,	 					
31417NP96	LLC	15	\$3,741,470.38	7.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	167	\$46,269,681.45	92.52% 0	\$0.00	NA 0	\$0.00
Total		182	\$50,011,151.83	100% 0	\$0.00	0	\$0.0
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31417NPN5		21	\$5,559,144.50	15.9% 0	\$0.00	NA 0	\$0.00
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	GMAC MORTGAGE, LLC						
	Unavailable	113	\$29,395,215.85	84.1% 0	\$0.00	NA 0	\$0.0
Total		134	\$34,954,360.35	100% 0	\$0.00	0	\$0.0
31417NPP0	GMAC MORTGAGE, LLC	1	\$225,000.00	2.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,901,555.22	97.53% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,126,555.22	100% 0	\$0.00	0	\$0.0
31417NQ20	GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$17,916,883.69	71.87% 0	\$0.00	NA 0	\$0.0
Total		154	\$24,929,207.99	100% 0	\$0.00	0	\$0.0
31417NQ38	GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	151	\$46,250,211.57	96.39% 0	\$0.00	NA 0	\$0.0
Total		158	\$47,982,048.05	100% 0	\$0.00	0	\$0.0
31417NQ46	GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$15,308,657.81	83.52% 0	\$0.00	NA 0	\$0.0
Total		75	\$18,329,932.34	100% 0	\$0.00	0	\$0.0
31417NQ53	GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$259,350.00	4.81% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,389,713.00	100% 0	\$0.00	0	\$0.0
31417NQ61	GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$42,348,960.29	85.4% 0	\$0.00	NA 0	\$0.0
Total		161	\$49,591,765.29	100% 0	\$0.00	0	\$0.0
31417NQ79	GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,335,929.56	54.14% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,703,749.71	100% 0	\$0.00	0	\$0.0
31417NQH7	GMAC MORTGAGE, LLC	1	\$400,000.00	8.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,158,180.32	91.22% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,558,180.32	100% 0	\$0.00	0	\$0.0
31417NQJ3	GMAC MORTGAGE,	10	\$2,879,970.00	7.2% 0	\$0.00	NA 0	\$0.0

	LLC						
	Unavailable	114	\$37,132,563.62	92.8% 0	\$0.00	NA 0	\$0.0
Total		124	\$40,012,533.62	100% 0	\$0.00	0	\$0.0
31417NQK0	GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$17,978,698.00	78.43% 0	\$0.00	NA 0	\$0.0
Total		74	\$22,923,798.00	100% 0	\$0.00	0	\$0.0
31417NQL8	GMAC MORTGAGE, LLC	14	\$3,209,350.00	21.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,815,299.70	78.64% 0		NA 0	\$0.0
Total		53	\$15,024,649.70	100% 0	\$0.00	0	\$0.0
31417NQP9	GMAC MORTGAGE, LLC	7	\$2,333,054.42	12.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$17,036,519.51	87.96% 0		NA 0	\$0.0
Total		63	\$19,369,573.93	100% 0	\$0.00	0	\$0.0
31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00	6.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,372,718.37	93.79% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,529,718.37	100% 0	\$0.00	0	\$0.0
31417NQR5	GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21% 0		NA 0	\$0.00
	Unavailable	77	\$7,768,794.48	86.79% 0	\$0.00	NA 0	\$0.0
Total		89	\$8,950,742.83	100% 0	\$0.00	0	\$0.0
31417NQS3	GMAC MORTGAGE, LLC	33	\$4,369,304.30			NA 0	\$0.0
	Unavailable	178	\$23,691,034.00			NA 0	\$0.0
Total		211	\$28,060,338.30	100% 0	\$0.00	0	\$0.0
31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65% 0		NA 0	\$0.0
	Unavailable	189	\$45,585,652.04	92.35% 0	\$0.00	NA 0	\$0.0
Total		205	\$49,364,431.36	100% 0	\$0.00	0	\$0.0
31417NQU8	GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5% 0		NA 0	\$0.0
	Unavailable	97	\$6,361,731.66	70.5% 0		NA 0	\$0.0
Total		134	\$9,024,181.84	100% 0	\$0.00	0	\$0.0
31417NQV6	GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57% 0	\$0.00	NA 0	\$0.0

	Unavailable	77	\$7,568,804.22	67.43% 0	\$0.00	NA 0	\$0.0
Total		114	\$11,224,872.55			0	\$0.0
31417NQW4	GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$43,427,928.47	88.86% 0	\$0.00	NA 0	\$0.0
Total		157	\$48,873,640.01	100% 0	\$0.00	0	\$0.0
							
31417NQX2	GMAC MORTGAGE, LLC	12	\$2,871,480.12		·	NA 0	\$0.0
	Unavailable	154	\$47,041,564.23	94.25% 0	\$0.00	NA 0	\$0.0
Total		166	\$49,913,044.35	100% 0	\$0.00	0	\$0.0
31417NQY0	GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	196	\$25,841,521.43			NA 0	\$0.0
Total		270	\$35,509,949.70	100% 0	\$0.00	0	\$0.0
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31417NQZ7	GMAC MORTGAGE, LLC	17	\$5,493,493.60		·	NA 0	\$0.0
	Unavailable	144	\$44,393,847.87	88.99% 0		NA 0	\$0.0
Total		161	\$49,887,341.47	100% 0	\$0.00	0	\$0.0
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31417NW80	PROSPECT MORTGAGE, LLC	34	\$5,007,865.51		·	NA 0	\$0.0
Total		34	\$5,007,865.51	100% 0	\$0.00	0	\$0.0
31417NWQ0	PROSPECT MORTGAGE, LLC	19	\$6,014,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,014,200.00	100% 0	\$0.00	0	\$0.0
31417Q3V4	BANK OF AMERICA, N.A.	1	\$127,856.57	7.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,601,973.58		1	NA 0	\$0.0
Total		9	\$1,729,830.15	100% 0	\$0.00	0	\$0.0
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31417Q3W2	BANK OF AMERICA, N.A.	12	\$1,804,460.68			NA 0	\$0.0
	Unavailable	11	\$2,382,208.36		1	NA 0	\$0.0
Total		23	\$4,186,669.04	100% 0	\$0.00	0	\$0.0
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31417Q3X0	BANK OF AMERICA, N.A.	2	\$303,815.57			NA 0	\$0.0
	Unavailable	9	\$1,293,709.60	80.98% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,597,525.17	100% 0	\$0.00	0	\$0.0

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31417Q3Y8	BANK OF AMERICA, N.A.	1	\$144,821.71	6.57% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$2,058,439.77	93.43% 0	\$0.00	NA (\$0.0
Total		7	\$2,203,261.48	100% 0	\$0.00	0	\$0.0
31417Q3Z5	BANK OF AMERICA, N.A.	5	\$884,565.40	54.84% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$728,321.18		\$0.00	NA (1
Total		8	\$1,612,886.58	100% 0	\$0.00	0	\$0.0
31417Q4A9	BANK OF AMERICA, N.A.	56	\$6,627,537.21	44.05% 0	\$0.00	NA	
	Unavailable	71	\$8,417,053.36		\$0.00	NA (
Total		127	\$15,044,590.57	100% 0	\$0.00		\$0.0
31417Q4B7	BANK OF AMERICA, N.A.	7	\$1,004,589.60	100% 0	\$0.00	NA	\$0.0
Total		7	\$1,004,589.60	100% 0	\$0.00	0	\$0.0
31417Q4C5	BANK OF AMERICA, N.A.	56	\$13,943,605.67	98.08% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$273,027.31	1.92% 0	\$0.00	NA (\$0.0
Total		57	\$14,216,632.98	100% 0	\$0.00	0	\$0.0
31417Q4D3	BANK OF AMERICA, N.A.	171	\$42,590,646.37	65.01% 0	\$0.00	NA	\$0.0
	Unavailable	80	\$22,919,524.08	34.99% 0	\$0.00	NA (
Total		251	\$65,510,170.45	100% 0	\$0.00	0	\$0.0
31417Q4E1	BANK OF AMERICA, N.A.	43	\$10,500,881.88		\$0.00	NA	
	Unavailable	122	\$40,009,015.69			NA (
Total		165	\$50,509,897.57	100% 0	\$0.00	0	\$0.0
31417Q4F8	BANK OF AMERICA, N.A.	12	\$1,572,541.30	47.11% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$1,765,275.09	52.89% 0	\$0.00	NA (
Total		25	\$3,337,816.39	100% 0	\$0.00	0	\$0.0
31417Q4G6	BANK OF AMERICA, N.A.	3	\$507,422.60		\$0.00	NA	
	Unavailable	6	\$982,129.74	65.93% 0	\$0.00	NA (
Total		9	\$1,489,552.34	100% 0	\$0.00	0	\$0.0
31417Q4J0	Unavailable	3	\$498,229.24	100% 0	\$0.00	NA	\$0.0
Total		3	\$498,229.24			C	1

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31417Q4K7	Unavailable	1	\$134,123.75	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliable	1	\$134,123.75 \$134,123.75	100% 0	\$0.00	NA 0	\$0.0 \$0.0
Total		1	φ134,123.73	100 /6 0	φυ.υυ		φυ.υ
31417Q4L5	BANK OF AMERICA, N.A.	12	\$3,026,130.40	62.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,784,733.78	37.1% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,810,864.18	100% 0	\$0.00	0	\$0.0
31417Q4M3	BANK OF AMERICA, N.A.	10	\$1,528,137.44	51.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,444,653.59	48.6% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,972,791.03	100% 0	\$0.00	0	\$0.0
31417Q4N1	BANK OF AMERICA, N.A.	3	\$384,768.37	36.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$662,076.59	63.24% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,046,844.96	100% 0	\$0.00	0	\$0.0
31417Q4P6	BANK OF AMERICA, N.A.	6	\$1,033,870.39	54.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$869,410.24	45.68% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,903,280.63	100% 0	\$0.00	0	\$0.0
31417Q4Q4	BANK OF AMERICA, N.A.	7	\$882,310.31	55.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$720,291.76	44.95% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,602,602.07	100% 0	\$0.00	0	\$0.0
31417Q4R2	BANK OF AMERICA, N.A.	26	\$6,500,114.33	12.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$43,943,248.05	87.11% 0	\$0.00	NA 0	\$0.0
Total		167	\$50,443,362.38	100% 0	\$0.00	0	\$0.0
31417Q4S0	BANK OF AMERICA, N.A.	17	\$1,162,322.39	71.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$459,555.63	28.33% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,621,878.02	100% 0	\$0.00	0	\$0.0
31417Q4T8	BANK OF AMERICA, N.A.	24	\$3,299,844.11	92.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$263,000.00	7.38% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,562,844.11	100% 0	\$0.00	0	\$0.0
31417Q4U5	BANK OF AMERICA, N.A.	38	\$2,687,201.00	54.75% 0	\$0.00	NA 0	\$0.0

							
	Unavailable	31	\$2,220,674.38			NA 0	\$0.00
Total		69	\$4,907,875.38	100% 0	\$0.00	0	\$0.00
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31417Q4V3	BANK OF AMERICA, N.A.	30	\$1,838,212.53		·	NA 0	\$0.00
	Unavailable	31	\$2,124,985.70			NA 0	\$0.00
Total		61	\$3,963,198.23	100% 0	\$0.00	0	\$0.00
31417Q4W1	BANK OF AMERICA, N.A.	53	\$3,351,392.60		·	NA 0	\$0.00
	Unavailable	51	\$3,406,897.37	50.41% 0		NA 0	\$0.00
Total		104	\$6,758,289.97	100% 0	\$0.00	0	\$0.00
31417Q4X9	BANK OF AMERICA, N.A.	36	\$3,544,913.00		·	NA 0	\$0.00
	Unavailable	35	\$3,460,890.37	49.4% 0		NA 0	\$0.00
Total		71	\$7,005,803.37	100% 0	\$0.00	0	\$0.00
31417Q4Y7	BANK OF AMERICA, N.A.	64	\$6,245,117.00	63.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,656,754.62	36.93% 0		NA 0	\$0.00
Total		101	\$9,901,871.62	100% 0	\$0.00	0	\$0.00
31417Q4Z4	BANK OF AMERICA, N.A.	44	\$4,333,247.19	60.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,783,792.42	39.11% 0		NA 0	\$0.00
Total		73	\$7,117,039.61	100% 0	\$0.00	0	\$0.00
31417Q5A8	BANK OF AMERICA, N.A.	7	\$563,686.52		·	NA 0	\$0.00
	Unavailable	6	\$473,997.76			NA 0	\$0.00
Total		13	\$1,037,684.28	100% 0	\$0.00	0	\$0.0
31417Q5B6	BANK OF AMERICA, N.A.	3	\$405,950.00	22.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,371,403.50			NA 0	\$0.0
Total		13	\$1,777,353.50	100% 0	\$0.00	0	\$0.0
31417Q5C4	BANK OF AMERICA, N.A.	66	\$15,901,431.53	33.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$31,604,182.48			NA 0	\$0.0
Total		190	\$47,505,614.01	100% 0	\$0.00	0	\$0.0
31417Q5D2	BANK OF AMERICA, N.A.	12	\$1,746,687.27	19.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$7,046,741.32	80.14% 0	\$0.00	NA 0	\$0.0

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Total		51	\$8,793,428.59	100% 0	\$0.00	0	\$0.00
31417Q5E0	BANK OF AMERICA, N.A.	4	\$483,950.00	41.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$688,843.08	58.74% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,172,793.08	100% 0	\$0.00	0	\$0.00
31417Q5F7	BANK OF AMERICA, N.A.	7	\$1,149,050.00	49.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,159,800.43	50.23% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,308,850.43	100% 0	\$0.00	0	\$0.00
31417Q5G5	BANK OF AMERICA, N.A.	171	\$46,162,857.96	67.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$21,732,057.49	32.01% 0	\$0.00	NA 0	\$0.00
Total		247	\$67,894,915.45	100% 0	\$0.00	0	\$0.00
31417Q5H3	BANK OF AMERICA, N.A.	7	\$950,846.39	78.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$260,318.42	21.49% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,211,164.81	100% 0	\$0.00	0	\$0.00
31417Q5J9	BANK OF AMERICA, N.A.	100	\$30,799,783.89	65.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$16,513,186.95	34.9% 0	\$0.00	NA 0	\$0.00
Total		146	\$47,312,970.84	100% 0	\$0.00	0	\$0.00
31417Q5K6	BANK OF AMERICA, N.A.	21	\$5,437,634.08	36.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$9,440,749.76	63.45% 0	\$0.00	NA 0	\$0.00
Total		50	\$14,878,383.84	100% 0	\$0.00	0	\$0.00
31417Q5L4	BANK OF AMERICA, N.A.	6	\$1,529,128.19	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,529,128.19	100% 0	\$0.00	0	\$0.00
31417Q5M2	BANK OF AMERICA, N.A.	4	\$1,331,652.56	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,331,652.56	100% 0	\$0.00	0	\$0.00
31417QC36	EMBRACE HOME LOANS, INC.	16	\$2,170,199.04	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,170,199.04	100% 0	\$0.00	0	\$0.00
31417QC51	EMBRACE HOME LOANS, INC.	17	\$2,217,704.01	100% 0	\$0.00	NA 0	\$0.00

Total		17	\$2,217,704.01	100% 0	\$0.00	0	\$0.0
31417QC69	EMBRACE HOME LOANS, INC.	23	\$3,676,024.86	100% 0	\$0.00	NA 0	\$0.0
Total	,	23	\$3,676,024.86	100% 0	\$0.00	0	\$0.0
31417QC77	EMBRACE HOME LOANS, INC.	15	\$2,570,579.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,570,579.00	100% 0	\$0.00	0	\$0.0
31417QC85	EMBRACE HOME LOANS, INC.	12	\$1,076,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,076,700.00	100% 0	\$0.00	0	\$0.0
31417QC93	EMBRACE HOME LOANS, INC.	17	\$1,499,852.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,499,852.00	100% 0	\$0.00	0	\$0.0
31417QCC6	Unavailable	12	\$1,355,918.39	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,355,918.39	100% 0	\$0.00	0	\$0.0
31417QCD4	Unavailable	10	\$1,288,803.19	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,288,803.19	100% 0	\$0.00	0	\$0.0
31417QCE2	Unavailable	15	\$3,743,976.22	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,743,976.22	100% 0	\$0.00	0	\$0.0
31417QCF9	Unavailable	25	\$5,984,926.08	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,984,926.08	100% 0	\$0.00	0	\$0.0
31417QCG7	Unavailable	132	\$34,961,560.79		\$0.00	NA 0	\$0.0
Total		132	\$34,961,560.79	100% 0	\$0.00	0	\$0.0
31417QCH5	Unavailable	15	\$2,078,057.19	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,078,057.19	100% 0	\$0.00	0	\$0.0
31417QCJ1	Unavailable	10	\$2,298,874.69	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,298,874.69	100% 0	\$0.00	0	\$0.0
31417QCK8	Unavailable	7	\$1,174,272.62	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,174,272.62	100% 0	\$0.00	0	\$0.0
31417QDA9	EMBRACE HOME LOANS, INC.	18	\$1,513,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,513,025.00	100% 0	\$0.00	0	\$0.0
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31417QDJ0	DORAL BANK	19	\$2,139,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,139,000.00	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31417QDK7	DORAL BANK	8	\$880,840.00	80% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$220,247.08	20% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,101,087.08	100% 0	\$0.00	0	\$0.0
31417QEA8	DORAL BANK	17	\$1,756,020.85	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,756,020.85	100% 0	\$0.00	0	\$0.00
31417QM92	CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$20,500,418.70	68.13% 0	\$0.00	NA 0	\$0.00
Total		104	\$30,088,614.55	100% 0	\$0.00	0	\$0.00
31417QN75	SUNTRUST MORTGAGE INC.	49	\$3,068,737.29	72.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,167,815.59	27.57% 0	\$0.00	NA 0	\$0.00
Total		65	\$4,236,552.88	100% 0	\$0.00	0	\$0.00
31417QN83	SUNTRUST MORTGAGE INC. Unavailable	34	\$2,064,744.73 \$2,066,729.56	49.98% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		66	\$4,131,474.29	100% 0	\$0.00	0	\$0.00
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31417QN91	SUNTRUST MORTGAGE INC.	11	\$1,065,459.85	27.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,854,145.62	72.82% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,919,605.47	100% 0	\$0.00	0	\$0.00
31417QNA8	CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$36,715,359.22	73.21% 0	\$0.00	NA 0	\$0.00
Total		175	\$50,153,328.70	100% 0	\$0.00	0	\$0.00
31417QNB6	CHASE HOME FINANCE, LLC	27	\$8,560,310.00	34.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$16,591,390.00	65.97% 0	\$0.00	NA 0	\$0.00
Total		74	\$25,151,700.00	100% 0	\$0.00	0	\$0.00
31417QNC4	CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$16,245,625.16	59.33% 0	\$0.00	NA 0	\$0.00
Total		210	\$27,382,711.00	100% 0	\$0.00	0	\$0.00
31417QND2		131	\$16,961,126.86	36.58% 0	\$0.00	NA 0	\$0.00

	CHASE HOME FINANCE, LLC						
	Unavailable	226	\$29,402,675.15	63.42% 0	\$0.00	NA 0	\$0.0
Total		357	\$46,363,802.01	100% 0	\$0.00	0	
31417QNE0	CHASE HOME FINANCE, LLC	25	\$5,601,334.44	62.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,324,456.91	37.25% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,925,791.35		\$0.00	0	
31417QNF7	CHASE HOME FINANCE, LLC	30	\$7,039,974.36		\$0.00	NA 0	
	Unavailable	23	\$4,873,375.99		\$0.00	NA 0	1
Total		53	\$11,913,350.35	100% 0	\$0.00	0	\$0.0
31417QP24	SUNTRUST MORTGAGE INC.	2	\$181,600.00		\$0.00	NA 0	
	Unavailable	2	\$330,000.00	 	\$0.00	NA 0	
Total		4	\$511,600.00	100% 0	\$0.00	0	\$0.0
31417QPA6	SUNTRUST MORTGAGE INC.	66	\$15,197,234.06	43.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$19,729,490.76		\$0.00	NA 0	\$0.0
Total		154	\$34,926,724.82	100% 0	\$0.00	0	\$0.0
31417QPB4	SUNTRUST MORTGAGE INC.	13	\$1,553,670.07		\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,300,968.95		\$0.00	NA 0	
Total	_	30	\$2,854,639.02	100% 0	\$0.00	0	\$0.0
31417QPC2	SUNTRUST MORTGAGE INC.	48	\$11,731,126.00		\$0.00	NA 0	
	Unavailable	35	\$8,228,260.51		\$0.00	NA 0	1
Total		83	\$19,959,386.51	100% 0	\$0.00	0	\$0.0
31417QPD0	SUNTRUST MORTGAGE INC.	4	\$548,800.00	52.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$500,000.00	47.67% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,048,800.00	100% 0	\$0.00	0	\$0.0
31417QPE8	SUNTRUST MORTGAGE INC.	32	\$10,886,011.00		\$0.00	NA 0	
	Unavailable	49	\$19,120,501.00		\$0.00	NA 0	
Total		81	\$30,006,512.00	100% 0	\$0.00	0	\$0.0
31417QPF5	SUNTRUST	62	\$11,393,117.78	51.25% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE INC.	<u> </u>	l				
	Unavailable	46	\$10,837,233.03	48.75% 0	\$0.00	NA 0	\$0.0
Total		108	\$22,230,350.81	100% 0	\$0.00	0	\$0.0
31417QPG3	SUNTRUST MORTGAGE INC.	11	\$3,156,233.03	63.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,836,800.65	36.79% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,993,033.68	100% 0	\$0.00	0	\$0.0
31417QPH1	SUNTRUST MORTGAGE INC.	8	\$3,127,500.00		\$0.00	NA 0	\$0.0
	Unavailable	10	\$4,906,100.00		\$0.00	NA 0	\$0.0
Total		18	\$8,033,600.00	100% 0	\$0.00	0	\$0.0
31417QPJ7	SUNTRUST MORTGAGE INC.	64	\$16,871,131.33	48.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$18,170,952.09	51.85% 0	\$0.00	NA 0	\$0.0
Total		118	\$35,042,083.42	100% 0	\$0.00	0	\$0.00
31417QPK4	SUNTRUST MORTGAGE INC.	22	\$8,180,987.30	40.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$11,873,517.81	59.21% 0	\$0.00	NA 0	\$0.0
Total		49	\$20,054,505.11	100% 0	\$0.00	0	\$0.00
31417QPL2	SUNTRUST MORTGAGE INC.	10	\$3,526,950.00		\$0.00	NA 0	\$0.0
	Unavailable	16	\$6,467,668.28	64.71% 0	\$0.00	NA 0	\$0.0
Total		26	\$9,994,618.28	100% 0	\$0.00	0	\$0.0
31417QPM0	SUNTRUST MORTGAGE INC.	9	\$3,727,900.00		\$0.00	NA 0	\$0.00
	Unavailable	17	\$6,285,349.25	62.77% 0	\$0.00	NA 0	\$0.0
Total		26	\$10,013,249.25	100% 0	\$0.00	0	\$0.0
31417QPN8	SUNTRUST MORTGAGE INC.	4	\$1,602,800.00	16.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$8,399,200.00	83.98% 0	\$0.00	NA 0	\$0.0
Total		22	\$10,002,000.00	100% 0	\$0.00	0	\$0.0
31417QPP3	SUNTRUST MORTGAGE INC.	57	\$14,328,472.60	28.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$35,364,496.06	71.17% 0	\$0.00	NA 0	\$0.0
Total		155	\$49,692,968.66	100% 0	\$0.00	0	\$0.0
31417QPQ1	SUNTRUST MORTGAGE INC.	28	\$6,408,180.25	18.32% 0	\$0.00	NA 0	\$0.0

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	Unavailable	75	\$28,575,836.25	81.68% 0	\$0.00	NA 0	\$0.0
Total		103	\$34,984,016.50	100% 0	\$0.00	0	\$0.00
31417QPR9	SUNTRUST	26	\$7,209,132.92	36.05% 0	\$0.00	NA 0	\$0.00
3141/Q110	MORTGAGE INC.		. , ,				
	Unavailable	41	\$12,789,325.93	63.95% 0	\$0.00	NA 0	\$0.00
Total		67	\$19,998,458.85	100% 0	\$0.00	0	\$0.00
		1		+			
31417QPS7	SUNTRUST MORTCACE INC	25	\$7,334,973.11	36.67% 0	\$0.00	NA 0	\$0.00
-	MORTGAGE INC.						
Total	Unavailable	35 60	\$12,670,012.59 \$20,004,085,70	63.33% 0 100% 0	\$0.00	NA 0	\$0.00
Totai		UU	\$20,004,985.70	100 % 0	\$0.00	V	\$0.00
	SUNTRUST	+		++			
31417QPT5	MORTGAGE INC.	12	\$3,423,852.23	22.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$11,601,261.10	77.21% 0	\$0.00	NA 0	\$0.00
Total		42	\$15,025,113.33	100% 0	\$0.00	0	\$0.00
31417QPU2	SUNTRUST	62	\$16,189,911.03	42.88% 0	\$0.00	NA 0	\$0.00
3141/QFU2	MORTGAGE INC.	02					
	Unavailable	62	\$21,564,200.58	57.12% 0	\$0.00	NA 0	\$0.00
Total		124	\$37,754,111.61	100% 0	\$0.00	0	\$0.00
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31417QPV0	SUNTRUST MORTGAGE INC.	10	\$3,373,496.11	31.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$7,192,750.00	68.07% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	29	\$10,566,246.11	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.0 0
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2	SUNTRUST	+ ;			± - 00		
31417QPW8	MORTGAGE INC.	12	\$3,483,360.00	70.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,431,000.00	29.12% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,914,360.00	100% 0	\$0.00	0	\$0.00
31417QPX6	SUNTRUST	20	\$5,654,158.96	47.58% 0	\$0.00	NA 0	\$0.00
51417Q176	MORTGAGE INC.						
	Unavailable	19	\$6,229,900.00	52.42% 0	\$0.00	NA 0	\$0.00
Total		39	\$11,884,058.96	100% 0	\$0.00	0	\$0.00
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31417QPY4	SUNTRUST MORTGAGE INC	11	\$3,298,700.00	51.43% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC. Unavailable	8	\$3,115,245.00	48.57% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	19	\$6,413,945.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.0 0
1 Otai		17	\$0,413,743.00	100%	\$0.00	U U	Ф 0.0ч
31417QPZ1	Unavailable	2	\$626,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	2	\$626,100.00 \$626,100.00	100% 0	\$0.00	0	\$0.00
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31417QSC9	METLIFE BANK, NA	8	\$2,677,537.00	28.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,793,350.33	71.73% 0	\$0.00	NA 0	\$0.00
Total		31	\$9,470,887.33	100% 0	\$0.00	0	\$0.00
31417QSD7	METLIFE BANK, NA	12	\$3,386,158.99	52.87% 0	\$0.00	NA 0	\$0.00
51117Q5D7	Unavailable	12	\$3,018,710.00	47.13% 0	\$0.00	NA 0	\$0.00
Total	onavanaore	24	\$6,404,868.99	100% 0	\$0.00	0	\$0.00
31417QW26	HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$9,540,051.99	100% 0	\$0.00	0	\$0.00
31417QW42	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,345.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,500,345.00	100% 0	\$0.00	0	\$0.00
31417QW59	HSBC MORTGAGE CORPORATION (USA)	84	\$20,001,316.14	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$20,001,316.14	100% 0	\$0.00	0	\$0.00
31417QW67	HSBC MORTGAGE CORPORATION (USA)	15	\$1,908,810.91	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,908,810.91	100% 0	\$0.00	0	\$0.00
31417QW75	HSBC MORTGAGE CORPORATION (USA)	27	\$3,417,580.49	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,417,580.49	100% 0	\$0.00	0	\$0.00
31417QW83	HSBC MORTGAGE CORPORATION (USA)	17	\$1,209,255.87	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,209,255.87	100% 0	\$0.00	0	\$0.00
31417QW91	HSBC MORTGAGE CORPORATION (USA)	17	\$1,685,616.85	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,685,616.85	100% 0	\$0.00	0	\$0.00
31417QWX8	HSBC MORTGAGE CORPORATION (USA)	43	\$14,999,883.55	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$14,999,883.55	100% 0	\$0.00	0	\$0.00
31417QWY6	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,497.69	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$10,000,497.69	100% 0	\$0.00	0	\$0.00
31417QWZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,664.14	100% 0	\$0.00	NA 0	\$0.00

Total		24	\$7,000,664.14	100% 0	\$0.00		0	\$0.0
- 2-2			7 - 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		43.00			4010
31417QX25	HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100%	\$0.00	NA	0	\$0.0
Total		7	\$3,686,800.00	100% 0	\$0.00		0	\$0.0
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31417QX33	HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100% 0			_	\$0.0
Total		49	\$12,948,358.84	100% 0	\$0.00		0	\$0.0
31417QX41	HSBC MORTGAGE CORPORATION (USA)	5	\$2,805,193.68	100%	\$0.00	NA	0	\$0.0
Total		5	\$2,805,193.68	100% 0	\$0.00		0	\$0.0
31417QX58	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,000,421.52	100% 0	\$0.00		0	\$0.0
31417QX66	HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,453,418.24	100% 0	\$0.00		0	\$0.0
31417QX74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,797,400.00	100% 0	\$0.00		0	\$0.0
31417QX82	HSBC MORTGAGE CORPORATION (USA)	5	\$3,527,597.77	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$3,527,597.77	100% 0	\$0.00		0	\$0.0
31417QX90	HSBC MORTGAGE CORPORATION (USA)	5	\$1,258,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,258,000.00	100% 0	\$0.00		0	\$0.0
31417QXA7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,000,373.83	100% 0	\$0.00		0	\$0.0
31417QXB5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,736.23	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,000,736.23	100% 0	\$0.00		0	\$0.0
31417QXC3	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,000,434.96	100% 0	\$0.00		0	\$0.0
31417QXD1		41	\$9,999,120.68	100% 0	\$0.00	NA	0	\$0.0

	HSBC MORTGAGE						
	CORPORATION (USA)	41	\$0.000.100.CD	1007 0	\$2.00		φο ο
Total		41	\$9,999,120.68	100% 0	\$0.00	0	\$0.0
31417QXE9	HSBC MORTGAGE	23	\$5,000,267.36	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	23	\$5,000,267.36	100% 0	\$0.00	0	\$0.0
Total		23	φ3,000,207.30	100 /6 0	φυ.υυ		φυ.υ
31417QXF6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,000,383.69	100% 0	\$0.00	0	\$0.0
31417QXG4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,500,231.71	100% 0	\$0.00	0	\$0.0
31417QXH2	HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$48,276,931.31	100% 0	\$0.00	0	\$0.0
31417QXJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	CORTORATION (USA)	11	\$6,725,400.00	100% 0	\$0.00	0	\$0.0
31417QXK5	HSBC MORTGAGE CORPORATION (USA)	15	\$9,715,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$9,715,400.00	100% 0	\$0.00	0	\$0.0
31417QXL3	HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,000,650.00	100% 0	\$0.00	0	\$0.0
31417QXN9	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,000,522.25	100% 0	\$0.00	0	\$0.0
31417QXP4	HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100% 0	\$0.00	NA 0	\$0.00
Total	(555)	31	\$5,999,946.14	100% 0	\$0.00	0	\$0.0
31417QXQ2	HSBC MORTGAGE	21	\$5,000,450.00	100% 0	\$0.00	NA 0	\$0.00
Total	CORPORATION (USA)	21	\$5,000,450.00	100% 0	\$0.00	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,	2270	+ 3100		7 0.00
31417QXR0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,000,304.30	100% 0	\$0.00	0	\$0.0

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31417QXT6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100% 0	\$0.00	NA 0	\$0.0
Total	CORFORATION (USA)	13	\$2,524,734.10	100% 0	\$0.00	0	\$0.0
31417QXU3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100% 0	\$0.00	NA 0	\$0.0
Total	ì	13	\$2,653,121.69	100% 0	\$0.00	0	\$0.0
31417QXV1	HSBC MORTGAGE CORPORATION (USA)	10	\$5,875,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$5,875,500.00	100% 0	\$0.00	0	\$0.0
31417QXW9	HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100% 0		NA 0	\$0.0
Total		5	\$2,760,400.00	100% 0	\$0.00	0	\$0.0
31417QXX7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,500,130.03	100% 0	\$0.00	0	\$0.0
31417QXY5	HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100% 0		NA 0	\$0.0
Total		48	\$9,000,872.43	100% 0	\$0.00	0	\$0.0
31417QXZ2	HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100% 0		NA 0	\$0.0
Total		31	\$7,546,650.00	100% 0	\$0.00	0	\$0.0
31417QYA6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100% 0		NA 0	\$0.0
Total		12	\$2,032,766.68	100% 0	\$0.00	0	\$0.0
31417QYB4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,198,250.00	100% 0	\$0.00	0	\$0.0
31417S2C3	BANK OF AMERICA, N.A.	53	\$3,522,588.36	62.37% 0	·	NA 0	\$0.0
Total	Unavailable	30 83	\$2,125,746.15 \$5,648,334.51	37.63% 0 100% 0		NA 0	\$0.0 \$0.0
10141		03	Ф3,040,334.31	100 % 0	Φ υ. υυ		φυ.υ
31417S2D1	BANK OF AMERICA, N.A.	59	\$5,733,075.13	67.38% 0	·	NA 0	\$0.0
Total	Unavailable	28 87	\$2,775,918.46 \$8,508,993.59	32.62% 0 100% 0		NA 0 0	\$0.0
1 Otal		0/	\$6,5U6,993.59	100%	\$0.00	U	\$0.0

31417S2E9	BANK OF AMERICA,	180	\$39,139,952.40	56.36% 0	\$0.00	NA 0	\$0.00
	N.A. Unavailable	134	\$30,306,662.24		\$0.00		
Total	Unavanable	314	\$69,446,614.64	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		314	ψυν, ττυ, σττ. στ	100 /6 0	ψ0.00		Ψ0.00
31417S2F6	BANK OF AMERICA, N.A.	7	\$833,595.00	17.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,947,153.14	82.56% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,780,748.14	100% 0	\$0.00	0	\$0.00
31417S3G3	ALLY BANK	16	\$4,056,237.32	82.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$848,000.00	17.29% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,904,237.32	100% 0	\$0.00	0	\$0.00
31417S3K4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,988,448.82	100% 0	\$0.00	0	\$0.00
31417S3L2 Total 31417S3N8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	21 21 21	\$5,641,977.77 \$5,641,977.77 \$4,994,241.52	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total	SERVICES	21	\$4,994,241.52	100% 0	\$0.00	0	\$0.00
31417S3P3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,009,100.00	100% 0	\$0.00	0	\$0.00
31417S3Q1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,005,710.42	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,005,710.42	100% 0	\$0.00	0	\$0.00

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31417S3R9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,007,906.97	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,007,906.97	100% 0	\$0.00	0	\$0.0
31417S3S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,414,100.00		\$0.00	NA 0	\$0.00
Total		20	\$5,414,100.00	100% 0	\$0.00	0	\$0.00
31417S3T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,764,905.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,764,905.00	100% 0	\$0.00	0	\$0.00
31417S3V0	BANK OF AMERICA, N.A.	21	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	20	<u> </u>		\$0.00	NA 0	\$0.00
Total		41	\$11,516,110.25	100% 0	\$0.00	0	\$0.00
31417S3W8	BANK OF AMERICA, N.A.	11	. , ,		\$0.00	NA 0	\$0.00
Total		11	\$2,692,241.46	100% 0	\$0.00	0	\$0.00
31417S3X6	BANK OF AMERICA, N.A.	50	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	35		41.32% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,060,840.21	100% 0	\$0.00	0	\$0.00
31417S3Y4	BANK OF AMERICA, N.A.	248	\$58,460,632.48	38.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	377	\$91,608,754.67		\$0.00	NA 0	\$0.0
Total		625	\$150,069,387.15	100% 0	\$0.00	0	\$0.0
31417S3Z1	BANK OF AMERICA, N.A.	23	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	28			\$0.00	NA 0	\$0.0
Total		51	\$12,253,294.59	100% 0	\$0.00	0	\$0.0
31417S4A5		133	\$31,188,943.70	22.8% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	475	\$105,581,449.59	77.2% 0	\$0.00	NA 0	\$0.0
Total		608	\$136,770,393.29	100% 0	\$0.00	0	\$0.0
31417S4B3	BANK OF AMERICA, N.A.	336	\$79,486,599.23	55.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	234	\$63,037,269.17	44.23% 0	\$0.00	NA 0	\$0.0
Total		570	\$142,523,868.40	100% 0	\$0.00	0	\$0.0
31417S4C1	BANK OF AMERICA, N.A.	29	\$2,014,876.12	49.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,085,063.55	50.86% 0	\$0.00	NA 0	\$0.0
Total		60	\$4,099,939.67	100% 0	\$0.00	0	\$0.0
31417S4D9	BANK OF AMERICA, N.A.	16	\$918,254.00	36.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,612,659.40	63.72% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,530,913.40	100% 0	\$0.00	0	\$0.0
31417S4E7	BANK OF AMERICA, N.A.	9	\$501,214.45	32.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,044,228.79	67.57% 0	\$0.00	NA 0	\$0.0
Total		30	\$1,545,443.24	100% 0	\$0.00	0	\$0.0
31417S4F4	BANK OF AMERICA, N.A.	12	\$3,919,861.52	56.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,006,800.57	43.41% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,926,662.09	100% 0	\$0.00	0	\$0.0
31417S4G2	BANK OF AMERICA, N.A.	38	\$9,999,672.93	63.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$5,815,646.84	36.77% 0	\$0.00	NA 0	\$0.0
Total		65	\$15,815,319.77	100% 0	\$0.00	0	\$0.0
31417S4H0	BANK OF AMERICA, N.A.	21	\$5,774,905.06	12.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	159	\$40,139,398.06	87.42% 0	\$0.00	NA 0	\$0.0
Total		180	\$45,914,303.12	100% 0	\$0.00	0	\$0.0
31417S4J6	BANK OF AMERICA, N.A.	26	\$6,285,685.91	39.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,753,938.14	60.81% 0	\$0.00	NA 0	\$0.0
Total		63	\$16,039,624.05	100% 0	\$0.00	0	\$0.0
31417S4K3	BANK OF AMERICA,	18	\$1,268,346.00	45.24% 0	\$0.00	NA 0	\$0.0

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	N.A.						
	Unavailable	22	\$1,535,284.37	54.76%	\$0.00	NA	\$0.0
Total		40	\$2,803,630.37	100%	\$0.00	0	\$0.0
31417S4L1	BANK OF AMERICA, N.A.	23	\$2,302,887.49	30.36%	\$0.00	NA (\$0.0
	Unavailable	54	\$5,281,555.14	69.64%	\$0.00	NA (\$0.0
Total		77	\$7,584,442.63	100%	\$0.00	0	\$0.0
31417S4M9	BANK OF AMERICA, N.A.	74	\$39,833,514.70	39.83%	\$0.00	NA	\$0.0
	Unavailable	112	\$60,180,968.44	60.17%	0 \$0.00	NA	\$0.0
Total		186	\$100,014,483.14	100%	\$0.00	0	\$0.0
31417S4N7	BANK OF AMERICA, N.A.	12	\$2,974,820.00	33.82%	\$0.00	NA	\$0.0
	Unavailable	33	\$5,821,477.45		·	NA (\$0.0
Total		45	\$8,796,297.45	100%	\$0.00	0	\$0.0
31417S4P2	BANK OF AMERICA, N.A.	9	\$2,459,028.08	70.86%	\$0.00	NA	\$0.0
	Unavailable	3	\$1,011,163.90	29.14% (0.00	NA	\$0.0
Total		12	\$3,470,191.98	100%	\$0.00	0	\$0.0
31417S4R8	BANK OF AMERICA, N.A.	19	\$5,727,450.00	40.5%	\$0.00	NA	\$0.0
	Unavailable	29	\$8,413,892.22	59.5% (\$0.00	NA	\$0.0
Total		48	\$14,141,342.22	100%	\$0.00	0	\$0.0
31417S4S6	BANK OF AMERICA, N.A.	79	\$17,475,762.08	29.12%	\$0.00	NA	\$0.0
	Unavailable	192	\$42,527,209.40			NA	
Total		271	\$60,002,971.48	100%	\$0.00	0	\$0.0
31417S4T4	Unavailable	20	\$2,001,330.45	100% (\$0.00	NAC	\$0.0
Total		20	\$2,001,330.45	100%	\$0.00	0	\$0.0
31417S4U1	BANK OF AMERICA, N.A.	39	\$9,559,964.45	19.12% (\$0.00	NA	\$0.0
	Unavailable	125	\$40,443,644.55	80.88%	\$0.00	NAC	\$0.0
Total		164	\$50,003,609.00	100%	\$0.00	0	\$0.0
31417S4V9	BANK OF AMERICA, N.A.	37	\$10,319,471.65	20.61%	0 \$0.00	NA	\$0.0
	Unavailable	132	\$39,753,059.47	79.39% (0.00	NAC	\$0.0
Total		169	\$50,072,531.12	100%	\$0.00	0	\$0.0

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31417S4W7	BANK OF AMERICA,	73	\$18,301,979.29	18.3%	n	\$0.00	NA		\$0.00
3141/34 W /	N.A.								
.	Unavailable	273	\$81,716,683.64	81.7%		\$0.00	NA (\$0.00
Total		346	\$100,018,662.93	100%	0	\$0.00		0	\$0.00
31417S4X5	BANK OF AMERICA, N.A.	24	\$6,177,481.94	12.35%	0	\$0.00	NA))	\$0.00
	Unavailable	150	\$43,861,544.48	87.65%	0	\$0.00	NA (Э	\$0.00
Total		174	\$50,039,026.42	100%	0	\$0.00	(0	\$0.00
31417S4Y3	BANK OF AMERICA, N.A.	37	\$9,349,350.00	18.67%	0	\$0.00	NA))	\$0.00
	Unavailable	134	\$40,736,153.43	81.33%	0	\$0.00	NA ()	\$0.00
Total		171	\$50,085,503.43	100%	0	\$0.00		0	\$0.00
31417S4Z0	BANK OF AMERICA, N.A.	48	\$13,204,771.88	26.39%	0	\$0.00	NA))	\$0.00
	Unavailable	136	\$36,823,996.83	73.61%	0	\$0.00	NA ()	\$0.00
Total		184	\$50,028,768.71	100%	0	\$0.00		0	\$0.00
31417S5A4	BANK OF AMERICA, N.A.	9	\$2,224,804.00	8.9%	0	\$0.00	NA))	\$0.00
	Unavailable	73	\$22,776,311.83	91.1%	0	\$0.00	NA ()	\$0.00
Total		82	\$25,001,115.83	100%	0	\$0.00		0	\$0.00
31417S5B2	BANK OF AMERICA, N.A.	21	\$3,329,053.85	45.14%	0	\$0.00	NA))	\$0.00
	Unavailable	23	\$4,045,099.07	54.86%	0	\$0.00	NA ()	\$0.00
Total		44	\$7,374,152.92	100%	0	\$0.00		0	\$0.00
31417S5K2	Unavailable	1	\$144,000.00	100%	0	\$0.00	NA ())	\$0.00
Total		1	\$144,000.00	100%	0	\$0.00	(0	\$0.00
31417S5M8	BANK OF AMERICA, N.A.	3	\$449,800.00	29.93%	0	\$0.00	NA))	\$0.00
	Unavailable	7	\$1,052,850.00	70.07%	0	\$0.00	NA ()	\$0.00
Total		10	\$1,502,650.00	100%	0	\$0.00		0	\$0.00
31417S5N6	BANK OF AMERICA, N.A.	10	\$1,523,058.00	52.6%	0	\$0.00	NA))	\$0.00
	Unavailable	8	\$1,372,232.55			\$0.00	NA)	\$0.00
Total		18	\$2,895,290.55	100%	0	\$0.00	(0	\$0.00
31417S5P1	BANK OF AMERICA, N.A.	12	\$3,097,054.00	65.05%	0	\$0.00	NA)	\$0.00

	Unavailable	6	\$1,664,000.00	34.95% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,761,054.00	100% 0	\$0.00	0	\$0.00
31417S5Q9	BANK OF AMERICA, N.A.	44	\$11,922,957.55	27.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$30,977,093.92	72.21% 0	\$0.00	NA 0	\$0.00
Total		164	\$42,900,051.47	100% 0	\$0.00	0	\$0.00
314178585	Unavailable	5	\$1,146,890.48	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,146,890.48	100% 0	\$0.00	0	\$0.00
31417S5T3	BANK OF AMERICA, N.A.	102	\$6,820,442.44	52.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$6,198,940.00	47.61% 0	\$0.00	NA 0	\$0.00
Total		193	\$13,019,382.44	100% 0	\$0.00	0	\$0.00
31417S5V8	BANK OF AMERICA, N.A.	76	\$4,612,116.64	51.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$4,405,381.73	48.85% 0	\$0.00	NA 0	\$0.00
Total		144	\$9,017,498.37	100% 0	\$0.00	0	\$0.00
31417S5W6	BANK OF AMERICA, N.A.	51	\$4,964,628.00	45% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$6,067,898.42	55% 0	\$0.00	NA 0	\$0.00
Total		113	\$11,032,526.42	100% 0	\$0.00	0	\$0.00
31417S5X4	BANK OF AMERICA, N.A.	233	\$45,199,434.37	45.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	269	\$54,666,969.23	54.74% 0	\$0.00	NA 0	\$0.00
Total		502	\$99,866,403.60	100% 0	\$0.00	0	\$0.00
31417S5Y2	BANK OF AMERICA, N.A.	68	\$15,587,017.68	40.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$22,820,381.94	59.42% 0	\$0.00	NA 0	\$0.00
Total		151	\$38,407,399.62	100% 0	\$0.00	0	\$0.00
31417S5Z9	BANK OF AMERICA, N.A.	21	\$4,778,039.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,778,039.00	100% 0	\$0.00	0	\$0.00
31417S6A3	BANK OF AMERICA, N.A.	18	\$5,231,688.71	52.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,775,580.68	47.72% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,007,269.39	100% 0	\$0.00	0	\$0.00
31417S6B1		11	\$2,513,130.00	16.75% 0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.						
	Unavailable	39	\$12,491,072.73	83.25% 0	\$0.00	NA 0	\$0.0
Total		50	\$15,004,202.73	1 1	\$0.00	0	\$0.0
31417S6C9	BANK OF AMERICA, N.A.	137	\$34,867,587.19	34.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	220	\$65,138,677.90	65.13% 0	\$0.00	NA 0	\$0.0
Total		357	\$100,006,265.09	1 1	\$0.00	0	\$0.0
31417S6D7	BANK OF AMERICA, N.A.	54	\$14,366,250.00	28.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	125	\$35,639,984.31	71.27% 0	\$0.00	NA 0	\$0.0
Total		179	\$50,006,234.31	100% 0	\$0.00	0	\$0.0
31417S6E5	BANK OF AMERICA, N.A.	23	\$6,532,250.00	26.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$18,524,850.00		\$0.00	NA 0	\$0.0
Total		85	\$25,057,100.00	100% 0	\$0.00	0	\$0.0
31417S6F2	BANK OF AMERICA, N.A.	22	\$6,133,086.00	20.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$23,882,508.75	79.57% 0	\$0.00	NA 0	\$0.0
Total		100	\$30,015,594.75	100% 0	\$0.00	0	\$0.0
31417S6G0	BANK OF AMERICA, N.A.	25	\$6,438,226.33	32.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$13,587,898.57		\$0.00	NA 0	\$0.0
Total		70	\$20,026,124.90	100% 0	\$0.00	0	\$0.0
31417Ѕ6Н8	BANK OF AMERICA, N.A.	19	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	104			\$0.00	NA 0	\$0.0
Total		123	\$35,076,312.48	100% 0	\$0.00	0	\$0.0
31417S6J4	BANK OF AMERICA, N.A.	34	\$9,592,055.00	27.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$25,484,002.00		\$0.00	NA 0	\$0.0
Total		123	\$35,076,057.00	100% 0	\$0.00	0	\$0.0
31417S6K1	BANK OF AMERICA, N.A.	22	\$6,659,286.00	30.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$15,486,000.00	1	\$0.00	NA 0	\$0.0
Total		77	\$22,145,286.00	100% 0	\$0.00		\$0.0
31417S6L9	BANK OF AMERICA,	452	\$99,394,664.19	66.28% 0	\$0.00	NA 0	\$0.0

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	N.A.						
	Unavailable	190	\$50,567,858.50	33.72% 0	\$0.00	NA 0	\$0.0
Total		642	\$149,962,522.69	100% 0	\$0.00	0	\$0.0
31417S6M7	BANK OF AMERICA, N.A.	18	\$7,400,281.28	4.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	643	\$142,608,274.50	95.07% 0	\$0.00	NA 0	\$0.0
Total		661	\$150,008,555.78	100% 0	\$0.00	0	\$0.0
31417S6N5	BANK OF AMERICA, N.A.	26	\$8,027,581.31	80.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,002,189.32	19.96% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,029,770.63	100% 0	\$0.00	0	\$0.0
31417S6P0	BANK OF AMERICA, N.A.	26	\$6,825,063.78	68.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,194,440.96	31.88% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,019,504.74	100% 0	\$0.00	0	\$0.0
31417S6Q8	BANK OF AMERICA, N.A.	18	\$5,379,200.07	35.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,705,059.21	64.34% 0	\$0.00	NA 0	\$0.0
Total		50	\$15,084,259.28	100% 0	\$0.00	0	\$0.0
31417S6R6	BANK OF AMERICA, N.A.	21	\$4,027,065.47	57.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,986,067.18	42.58% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,013,132.65	100% 0	\$0.00	0	\$0.0
31417S6S4	BANK OF AMERICA, N.A.	37	\$8,761,395.00	43.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,262,895.00	56.25% 0	\$0.00	NA 0	\$0.0
Total		80	\$20,024,290.00	100% 0	\$0.00	0	\$0.0
31417S6T2	BANK OF AMERICA, N.A.	39	\$11,333,250.00	45.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$13,678,950.00	54.69% 0	\$0.00	NA 0	\$0.0
Total		82	\$25,012,200.00	100% 0	\$0.00	0	\$0.0
31417S6U9	BANK OF AMERICA, N.A.	35	\$7,659,067.30	30.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$17,377,135.33	69.41% 0	\$0.00	NA 0	\$0.0
Total		87	\$25,036,202.63	100% 0	\$0.00	0	\$0.0
31417S6V7	BANK OF AMERICA, N.A.	19	\$5,672,548.00	37.61% 0	\$0.00	NA 0	\$0.0

	Unavailable	36	\$9,408,620.48	62.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,081,168.48	100%	0	\$0.00		0	\$0.0
31417S6W5	BANK OF AMERICA, N.A.	13	\$3,031,789.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,019,561.91	79.86%	0	\$0.00	NA	0	\$0.0
Total		58	\$15,051,350.91	100%	0	\$0.00		0	\$0.0
31417S6X3	BANK OF AMERICA, N.A.	27	\$10,459,385.00	69.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,644,350.00	30.75%	0	\$0.00	NA	0	\$0.0
Total		40	\$15,103,735.00	100%	0	\$0.00		0	\$0.00
31417S6Y1	BANK OF AMERICA, N.A.	47	\$12,537,754.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,537,652.28	68.71%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,075,406.28	100%	0	\$0.00		0	\$0.00
31417S6Z8	BANK OF AMERICA, N.A.	55	\$14,254,904.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,516,501.41	64.16%	0	\$0.00	NA	0	\$0.0
Total		140	\$39,771,405.41	100%	0	\$0.00		0	\$0.00
31417S7A2	BANK OF AMERICA, N.A.	34	\$8,516,554.00	34.01%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	49	\$16,527,951.29	65.99%	0	\$0.00	NA	0	\$0.00
Total	2 22 22 22 22	83	\$25,044,505.29	100%	_	\$0.00		0	\$0.0
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31417S7B0	BANK OF AMERICA, N.A.	8	\$2,263,106.47	22.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,776,699.17	77.46%	0	\$0.00	NA		\$0.0
Total		34	\$10,039,805.64	100%	0	\$0.00		0	\$0.0
31417S7C8	BANK OF AMERICA, N.A.	3	\$900,496.00	8.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,124,650.00	91.02%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,025,146.00	100%	0	\$0.00		0	\$0.0
31417S7D6	BANK OF AMERICA, N.A.	16	\$5,178,750.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,823,638.00	65.48%	0	\$0.00	NA		\$0.0
Total		50	\$15,002,388.00	100%	0	\$0.00		0	\$0.0
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31417SA26	WELLS FARGO BANK, N.A.	292	\$93,680,834.62	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,852,974.30	6.82%	0	\$0.00	NA	0	\$0.00

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Total		315	\$100,533,808.92	100% 0	\$0.00	0	\$0.0
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31417SA34	WELLS FARGO BANK, N.A.	504	\$141,071,965.45		·	NA 0	\$0.0
	Unavailable	35	\$9,242,707.16			NA 0	\$0.0
Total		539	\$150,314,672.61	100% 0	\$0.00	0	\$0.0
31417SA59	WELLS FARGO BANK, N.A.	100	\$32,322,008.88		·	NA 0	\$0.0
Total		100	\$32,322,008.88	100% 0	\$0.00	0	\$0.0
31417SA67	WELLS FARGO BANK, N.A.	65	\$24,647,637.79	99.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$180,000.00			NA 0	\$0.0
Total		66	\$24,827,637.79	100% 0	\$0.00	0	\$0.0
31417SA75	WELLS FARGO BANK, N.A.	103	\$27,394,178.28			NA 0	\$0.0
	Unavailable	175	\$47,821,970.47	63.58% 0		NA 0	\$0.0
Total		278	\$75,216,148.75	100% 0	\$0.00	0	\$0.0
31417SA83	WELLS FARGO BANK, N.A.	96	\$22,358,480.18	50.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$22,294,993.29			NA 0	\$0.0
Total		198	\$44,653,473.47	100% 0	\$0.00	0	\$0.0
31417SA91	WELLS FARGO BANK, N.A.	17	\$4,317,678.31	71.8% 0	·	NA 0	\$0.0
	Unavailable	9	\$1,695,656.92	28.2% 0		NA 0	\$0.0
Total		26	\$6,013,335.23	100% 0	\$0.00	0	\$0.0
31417SB25	WELLS FARGO BANK, N.A.	5	\$1,141,199.36	35.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,034,352.48			NA 0	\$0.0
Total		13	\$3,175,551.84	100% 0	\$0.00	0	\$0.0
31417SB33	WELLS FARGO BANK, N.A.	2	\$442,628.60	15.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,477,041.37	84.84% 0		NA 0	\$0.0
Total		14	\$2,919,669.97	100% 0	\$0.00	0	\$0.0
31417SB41	WELLS FARGO BANK, N.A.	6	\$934,392.54	34.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,798,459.83	65.81% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,732,852.37	100% 0	\$0.00	0	\$0.0

	WELLGEARGO	$\overline{}$,		$\overline{}$	$\overline{}$	
31417SB58	WELLS FARGO BANK, N.A.	5	\$1,287,249.91	19.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	' / /		\$0.00	NA 0	\$0.0
Total		23	\$6,470,849.31	100% 0	\$0.00	0	\$0.0
	WELLS FARGO	+		 		-++	. <u></u> .
31417SB66	BANK, N.A.	19	\$1,676,386.93	57.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,224,726.07	42.22% 0	\$0.00	NA 0	
Total		32	\$2,901,113.00	100% 0	\$0.00	0	\$0.0
31417SB74	WELLS FARGO BANK, N.A.	683	\$204,310,635.40	69.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	272	\$89,222,199.55	30.4% 0	\$0.00	NA 0	\$0.0
Total		955	\$293,532,834.95	100% 0	\$0.00	0	\$0.0
31417SB82	WELLS FARGO BANK, N.A.	62	\$3,983,397.00	76.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,190,718.06	23.01% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	79	\$5,174,115.06		\$0.00 \$0.00	0	\$0.0°
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31417SB90	WELLS FARGO BANK, N.A.	83	\$8,149,340.26		\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,458,235.21	23.17% 0	\$0.00	NA 0	
Total		108	\$10,607,575.47	100% 0	\$0.00	0	\$0.0
31417SBA7	WELLS FARGO BANK, N.A.	3	\$665,493.82	25.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,896,914.31		\$0.00	NA 0	\$0.0
Total		13	\$2,562,408.13	100% 0	\$0.00	0	\$0.0
31417SBB5	WELLS FARGO BANK, N.A.	11	\$1,577,528.20	19.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	39			\$0.00	NA 0	
Total		50	\$8,045,082.20	100% 0	\$0.00	0	\$0.0
31417SBC3	WELLS FARGO BANK, N.A.	22	\$3,260,187.83	35.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$6,004,109.30	64.81% 0	\$0.00	NA 0	\$0.0
Total		62	\$9,264,297.13	100% 0	\$0.00	0	\$0.0
31417SBD1	WELLS FARGO BANK, N.A.	1	\$148,000.00	2.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,935,785.08		\$0.00	NA 0	
Total		26	\$7,083,785.08	100% 0	\$0.00	0	\$0.0
31417SBE9	WELLS FARGO	13	\$2,000,778.00	20.11% 0	\$0.00	NA 0	\$0.0

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	BANK, N.A.						
	Unavailable	48	\$7,948,712.21	79.89% 0	\$0.00	NA 0	\$0.0
Total		61	\$9,949,490.21	100% 0	\$0.00	0	\$0.0
31417SBF6	Unavailable	10	\$1,354,751.01	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$1,354,751.01	100% 0		0	\$0.0
Total		10	Ψ1,554,751.01	100 /6 0	φ υ.υυ		ΨΟ•Ο
31417SBG4	WELLS FARGO BANK, N.A.	8	\$1,922,594.32	63.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,095,320.80			NA 0	\$0.0
Total		14	\$3,017,915.12	100% 0	\$0.00	0	\$0.0
31417SBH2	WELLS FARGO BANK, N.A.	119	\$37,941,375.16	50.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$37,297,928.03	49.57% 0	\$0.00	NA 0	\$0.0
Total		259	\$75,239,303.19	100% 0	\$0.00	0	\$0.0
31417SBJ8	WELLS FARGO BANK, N.A.	64	\$4,116,959.91	51.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$3,845,529.97	48.3% 0	\$0.00	NA 0	\$0.0
Total		119	\$7,962,489.88	100% 0	\$0.00	0	\$0.0
31417SBK5	WELLS FARGO BANK, N.A.	167	\$16,646,923.28	38.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	269	\$26,625,372.52	61.53% 0	\$0.00	NA 0	\$0.0
Total		436	\$43,272,295.80	100% 0	\$0.00	0	\$0.0
31417SBL3	WELLS FARGO BANK, N.A.	3,417	\$967,578,951.35	36.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5,887	\$1,697,108,428.88	63.69% 0		NA 0	\$0.0
Total		9,304	\$2,664,687,380.23	100% 0	\$0.00	0	\$0.0
31417SBM1	WELLS FARGO BANK, N.A.	606	\$39,906,582.08	59.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	403	\$27,258,649.22	40.58% 0	\$0.00	NA 0	\$0.0
Total		1,009	\$67,165,231.30	100% 0	\$0.00	0	\$0.0
31417SBN9	WELLS FARGO BANK, N.A.	622	\$61,166,712.05	52.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	552	\$54,759,119.37	47.24% 0	\$0.00	NA 0	\$0.0
Total		1,174	\$115,925,831.42	100% 0	\$0.00	0	\$0.0
31417SBP4	WELLS FARGO BANK, N.A.	1,150	\$150,179,170.88	56.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	893	\$116,358,720.30	43.66% 0	\$0.00	NA 0	\$0.0
Total		2,043	\$266,537,891.18	100% 0	\$0.00	0	\$0.0

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		1	J	T	1	T T	
	WELLS FARGO						
31417SBQ2	BANK, N.A.	508	\$82,624,118.46	57.08%	0 \$0.00) NA (\$0.00
	Unavailable	381	\$62,134,821.24	42.92%	0 \$0.00	NA (\$0.00
Total		889	\$144,758,939.70	100%	90.00		\$0.0
31417SBR0	WELLS FARGO BANK, N.A.	3,086	\$940,675,469.09	58.86%	0 \$0.00) NA (\$0.00
	Unavailable	2,196	\$657,606,300.98	41.14%	0 \$0.00	NA (\$0.00
Total		5,282	\$1,598,281,770.07	100%	90.00		\$0.0
31417SBS8	WELLS FARGO BANK, N.A.	164	\$10,077,632.14	62.02%	0 \$0.00) NA(\$0.00
	Unavailable	98	\$6,171,822.24	37.98%	0 \$0.00	NA (\$0.0
Total		262	\$16,249,454.38	100%	90.00		\$0.00
31417SBT6	WELLS FARGO BANK, N.A.	91	\$8,730,305.42	57.94%	0 \$0.00) NA(\$0.00
	Unavailable	65	\$6,337,397.49	42.06%	0 \$0.00	NA (\$0.00
Total		156	\$15,067,702.91	100%	90.00		\$0.00
31417SBU3	WELLS FARGO BANK, N.A.	95	\$12,291,102.78	70.64%	0 \$0.00) NA(\$0.00
	Unavailable	40	\$5,108,137.74	29.36%	0 \$0.00	NA (\$0.00
Total		135	\$17,399,240.52	100%	90.00		\$0.00
31417SBV1	WELLS FARGO BANK, N.A.	12	\$1,951,056.94	59.52%	0 \$0.00) NA(\$0.0
	Unavailable	8	\$1,326,669.68	40.48%	0 \$0.00	NA (\$0.00
Total		20	\$3,277,726.62	100%	90.00		\$0.00
31417SBW9	WELLS FARGO BANK, N.A.	53	\$14,725,371.49	84.88%	0 \$0.00) NA(\$0.00
	Unavailable	10	\$2,624,092.98	15.12%	0 \$0.00	NA (\$0.0
Total		63	\$17,349,464.47	100%	90.00		\$0.00
31417SBX7	WELLS FARGO BANK, N.A.	106	\$33,128,298.65	72.45%	0 \$0.00) NA(\$0.00
	Unavailable	46	\$12,596,753.87	27.55%	0 \$0.00	NA (\$0.0
Total		152	\$45,725,052.52	100%	90.00		\$0.00
31417SBY5	WELLS FARGO BANK, N.A.	15	\$1,722,486.26				
	Unavailable	14	\$1,441,081.07	45.55%	0 \$0.00	NA (\$0.00
Total		29	\$3,163,567.33	100%	0 \$0.00) (\$0.00

WELLGEARGO				<u> </u>		
WELLS FARGO BANK, N.A.	4	\$1,064,773.80	65.24% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$567,196.37	34.76% 0	\$0.00	NA 0	\$0.0
	6	\$1,631,970.17	100% 0	\$0.00	0	\$0.0
WELLCEADOO						
WELLS FARGO BANK, N.A.	184	\$24,027,595.21	78.79% 0	\$0.00	NA 0	\$0.0
Unavailable	49	\$6,466,251.30	21.21% 0	\$0.00	NA 0	\$0.0
	233	\$30,493,846.51	100% 0	\$0.00	0	\$0.0
WELLS FARGO	146	\$22,020,547,00	92 4707 0	00.02	NA O	\$0.0
BANK, N.A.		\$23,920,347.00	83.47%0	\$0.00	NAU	\$0.0
Unavailable	29	\$4,735,580.09	16.53% 0	\$0.00	NA 0	
	175	\$28,656,127.09	100% 0	\$0.00	0	\$0.0
WELLS FARGO				.		
BANK, N.A.	1,125	\$323,803,185.50		\$0.00	NA 0	\$0.0
Unavailable	203	\$66,803,628.78		\$0.00	NA 0	
	1,328	\$390,606,814.28	100% 0	\$0.00	0	\$0.0
WELLS EARGO						
BANK, N.A.	30	\$1,974,712.00	90.3% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$212,100.00	9.7% 0	\$0.00	NA 0	
	34	\$2,186,812.00	100% 0	\$0.00	0	\$0.0
WELLS FARGO	20	¢2 747 400 10	91 0407 0	\$0.00	NI A C	ф л л
BANK, N.A.						
Unavailable		·				
	34	\$3,353,066.22	100% 0	\$0.00	0	\$0.0
WELLS FARGO	32	\$4 198 357 00	88 77% 0	\$0.00	NA 0	\$0.0
·	32	. , ,		·		
Unavailable	4	·				
	36	\$4,729,582.00	100% 0	\$0.00	0	\$0.0
WELLS FARGO		A 2 512 5 11 5	04.51.51	40.5		
BANK, N.A.	22	\$3,610,341.00	91.71% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$326,500.00	8.29% 0	\$0.00	NA 0	
	24	\$3,936,841.00	100% 0	\$0.00	0	\$0.0
WELLS FARGO		#10.707.117.11	70.448	ф0.00	N T 1 C	
BANK, N.A.	47	\$10,787,417.11		\$0.00		
Unavailable	8	\$2,965,286.71	21.56% 0	\$0.00	NA 0	
	55	\$13,752,703.82	100% 0	\$0.00	0	\$0.0
	WELLS FARGO BANK, N.A. Unavailable BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 29 175 WELLS FARGO BANK, N.A. Unavailable 203 1,125 WELLS FARGO BANK, N.A. Unavailable 203 1,328 WELLS FARGO BANK, N.A. Unavailable 4 WELLS FARGO BANK, N.A. 47	BANK, N.A. Unavailable 2 \$567,196.37 6 \$1,631,970.17 WELLS FARGO BANK, N.A. Unavailable 49 \$6,466,251.30 233 \$30,493,846.51 WELLS FARGO BANK, N.A. Unavailable 29 \$4,735,580.09 175 \$228,656,127.09 WELLS FARGO BANK, N.A. Unavailable 203 \$66,803,628.78 1,328 \$390,606,814.28 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 WELLS FARGO BANK, N.A. Unavailable 5 \$605,568.04 34 \$3,353,066.22 WELLS FARGO BANK, N.A. Unavailable 4 \$531,225.00 WELLS FARGO BANK, N.A. Unavailable 4 \$531,225.00 WELLS FARGO BANK, N.A. Unavailable 4 \$531,225.00 WELLS FARGO BANK, N.A. Unavailable 4 \$3,936,841.00 WELLS FARGO BANK, N.A. Unavailable 2 \$326,500.00 WELLS FARGO BANK, N.A. Unavailable 4 \$3,936,841.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,965,286.71	BANK, N.A. Unavailable 2 \$567,196.37 34.76% 0 6 \$1,631,970.17 100% 0 WELLS FARGO BANK, N.A. Unavailable 49 \$6,466,251.30 21.21% 0 233 \$30,493,846.51 100% 0 WELLS FARGO BANK, N.A. Unavailable 29 \$4,735,580.09 16.53% 0 WELLS FARGO BANK, N.A. 1,125 \$323,803,185.50 82.9% 0 WELLS FARGO BANK, N.A. Unavailable 203 \$66,803,628.78 17.1% 0 1,328 \$390,606,814.28 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$2,747,498.18 81.94% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$333,353,066.22 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$531,225.00 110.23% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$531,225.00 110.23% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$326,500.00 8.29% 0 WELLS FARGO BANK, N.A. Unavailable 8 \$3,936,841.00 100% 0	BANK, N.A. Unavailable 2 \$567,196.37 34.76% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 49 \$6,466,251.30 21.21% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 233 \$30,493,846.51 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 29 \$4,735,580.09 16.53% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 203 \$66,803,628.78 17.1% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 203 \$66,803,628.78 17.1% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$34,198,357.00 88.77% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$34,198,357.00 88.77% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$531,225.00 11.23% \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$531,225.00 11.23% \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$531,225.00 11.23% \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$33,353,066.22 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$33,353,066.22 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$33,353,066.22 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$33,353,066.22 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$33,353,066.22 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$33,936,841.00 91.71% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 2 \$326,500.00 8.29% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 2 \$326,500.00 8.29% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,965,286.71 21.56% 0 \$0.00	BANK, N.A. Unavailable 2 \$567,196.37 34.76% 0 \$0.00 NA 0 6 \$1,631,970.17 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 49 \$6,466,251.30 21.21% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 29 \$4,735,580.09 16,53% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 29 \$4,735,580.09 16,53% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 20 \$4,735,580.09 16,53% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 20 \$4,735,580.09 10,53% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 20 \$66,803,628.78 17.1% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 4 \$212,100.00 9.7% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 28 \$2,747,498.18 81.94% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 4 \$531,225.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 4 \$531,225.00 11.23% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 4 \$531,225.00 110% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 2 \$3,610,341.00 91.71% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 2 \$3,936,841.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 2 \$3,936,841.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 2 \$3,936,841.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 2 \$3,936,841.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 8 \$2,965,286.71 21.56% 0 \$0.00 NA 0	

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	BANK, N.A.						
	Unavailable	8	\$1,148,551.45	69.85% 0	\$0.00	NA 0	\$0.0
Total		13			\$0.00	0	\$0.0
31417SCK4	WELLS FARGO BANK, N.A.	196	\$120,454,361.20	60.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$80,092,029.33	39.94% 0	\$0.00	NA 0	\$0.0
Total		327	\$200,546,390.53	100% 0	\$0.00	0	\$0.0
31417SCL2	WELLS FARGO BANK, N.A.	337	\$167,376,411.43		\$0.00	NA 0	\$0.0
	Unavailable	195	\$96,898,997.55		\$0.00	NA 0	\$0.0
Total		532	\$264,275,408.98	100% 0	\$0.00	0	\$0.0
31417SCM0	WELLS FARGO BANK, N.A.	28	· ·		\$0.00	NA 0	\$0.0
	Unavailable	10			\$0.00	NA 0	\$0.0
Total		38	\$21,291,624.68	100% 0	\$0.00	0	\$0.0
31417SCP3	WELLS FARGO BANK, N.A.	258	\$14,530,025.47		\$0.00	NA 0	\$0.00
	Unavailable	170	\$9,953,274.98	40.65% 0	\$0.00	NA 0	\$0.0
Total		428	\$24,483,300.45	100% 0	\$0.00	0	\$0.0
31417SCQ1	WELLS FARGO BANK, N.A.	158		60.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$12,394,680.32	39.83% 0	\$0.00	NA 0	\$0.0
Total		264	\$31,121,507.39	100% 0	\$0.00	0	\$0.0
31417SCR9	WELLS FARGO BANK, N.A.	3	·		\$0.00	NA 0	\$0.0
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0	\$0.0
Total		6	\$1,222,000.00	100% 0	\$0.00	0	\$0.0
31417SCS7	WELLS FARGO BANK, N.A.	816		36.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,340	\$302,166,400.07	63.56% 0	\$0.00	NA 0	\$0.0
Total		2,156	\$475,382,080.95	100% 0	\$0.00	0	\$0.0
31417SCT5	WELLS FARGO BANK, N.A.	1,797	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	1,044		37.06% 0	\$0.00	NA 0	\$0.0
Total		2,841	\$569,038,787.92	100% 0	\$0.00	0	\$0.0
31417SCU2	WELLS FARGO BANK, N.A.	37	\$5,883,991.08	61.66% 0	\$0.00	NA 0	\$0.0

		1		11		1 1	
	Unavailable	30	\$3,659,416.90	38.34% 0	\$0.00	NA 0	\$0.0
Total		67	\$9,543,407.98	100% 0	\$0.00	0	\$0.0
31417SCV0	WELLS FARGO BANK, N.A.	28	\$2,651,523.37	96.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$91,078.07	3.32% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,742,601.44	100% 0	\$0.00	0	\$0.0
31417SCW8	WELLS FARGO BANK, N.A.	108	\$43,348,295.86	96.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,581,284.00	3.52% 0	\$0.00	NA 0	\$0.0
Total		114	\$44,929,579.86	100% 0	\$0.00	0	\$0.0
31417SCZ1	WELLS FARGO BANK, N.A.	8	\$1,494,034.07	9.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$13,556,574.82	90.07% 0	\$0.00	NA 0	\$0.0
Total		62	\$15,050,608.89	100% 0	\$0.00	0	\$0.0
31417SD64	RBS CITIZENS, NA	76	\$8,577,446.37	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$8,577,446.37	100% 0	\$0.00	0	\$0.0
31417SDG2	RBS CITIZENS, NA	51	\$4,717,902.51	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,717,902.51	100% 0	\$0.00	0	\$0.0
31417SDH0	RBS CITIZENS, NA	73	\$9,674,496.74	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,674,496.74	100% 0	\$0.00	0	\$0.0
31417SDJ6	RBS CITIZENS, NA	62	\$3,775,108.74	100% 0	\$0.00	NA 0	\$0.0
Total	,	62	\$3,775,108.74	100% 0	\$0.00	0	\$0.0
31417SDK3	RBS CITIZENS, NA	48	\$4,729,795.60	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,729,795.60	100% 0	\$0.00	0	\$0.0
31417SDL1	RBS CITIZENS, NA	63	\$8,390,004.64	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$8,390,004.64	100% 0	\$0.00	0	\$0.0
31417SDM9	RBS CITIZENS, NA	71	\$16,034,789.13	100% 0	\$0.00	NA 0	\$0.0
Total	,	71	\$16,034,789.13	100% 0	\$0.00	0	\$0.0
31417SDN7	RBS CITIZENS, NA	25	\$3,980,530.61	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,980,530.61	100% 0	\$0.00	0	\$0.0
31417SDP2	RBS CITIZENS, NA	7	\$1,614,077.20	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,614,077.20	100% 0	\$0.00	0	\$0.0
31417SDQ0	RBS CITIZENS, NA	133	\$32,806,399.20	100% 0	\$0.00	NA 0	\$0.0

Total		133	\$32,806,399.20	100% 0	\$0.00	0	\$0.0
	EL VOGEVD CVDIEVA						
31417SJ27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$922,365.75	50.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$909,100.00	49.64% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,831,465.75	100% 0	\$0.00	0	\$0.0
31417SJ35	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,115,632.86	23.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$3,603,345.64	76.36% 0	\$0.00	NA 0	\$0.0
Total		86	\$4,718,978.50	100% 0	\$0.00	0	\$0.0
31417SJ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,828.69	11.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,399,387.18	88.89% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,699,215.87	100% 0	\$0.00	0	\$0.0
31417SJ50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28	11.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,277,102.00	88.73% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,566,410.28	100% 0	\$0.00	0	\$0.0
31417SJ68	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,312.21	22.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,128,748.60	77.04% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,465,060.81	100% 0	\$0.00	0	\$0.0
31417SJ76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,053,523.00	81.66% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,290,186.43	100% 0	\$0.00	0	\$0.0
31417SJ92	Unavailable	4	\$1,070,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,070,150.00	100% 0	\$0.00	0	\$0.0
31417SJU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$8,970,710.55	85.46% 0	\$0.00	NA 0	\$0.0
Total		89	\$10,496,853.12	100% 0	\$0.00	0	\$0.0

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31417SJV3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$755,075.11	18.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$3,298,803.57	81.37% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,053,878.68	100% 0	\$0.00	0	\$0.0
31417SJW1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,789.22	14.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,493,400.91	85.98% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,063,190.13	100% 0	\$0.00	0	\$0.00
31417SJX9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,502.32	15.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,584,119.03	84.76% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,408,621.35	100% 0	\$0.00	0	\$0.0
31417SJY7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$991,330.10	24.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$3,073,345.77	75.61% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,064,675.87	100% 0	\$0.00	0	\$0.00
31417SJZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$344,916.08	15.48% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	16	\$1,883,699.96	84.52% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,228,616.04	100% 0	\$0.00	0	\$0.00
31417SKA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,670.00	24.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,544,400.00	75.74% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,039,070.00	100% 0	\$0.00	0	\$0.00
31417SKB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,638,890.65	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,638,890.65	100% 0	\$0.00	0	\$0.00
31417SKC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,176,645.02	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,176,645.02	100% 0	\$0.00	0	\$0.00
31417SKD1	Unavailable	36	\$10,420,034.00	100% 0	\$0.00	NA 0	\$0.00

Total		36	\$10,420,034.00	100%	\$0.00	0	\$0.0
31417SKE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,000.00	1.74% (\$0.00	NA 0	\$0.0
	Unavailable	65	\$16,758,825.00	98.26% (\$0.00	NA 0	\$0.0
Total		66	\$17,055,825.00	100%	\$0.00	0	\$0.0
31417SKH2	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$9,093,888.50	6.92% (\$0.00	NA 0	\$0.0
	Unavailable	447	\$122,411,576.26	93.08% (\$0.00	NA 0	\$0.0
Total		480	\$131,505,464.76	100%	\$0.00	0	\$0.00
31417SL24	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,520.00	6.76% (\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,511,553.86	93.24% (\$0.00	NA 0	\$0.00
Total		17	\$1,621,073.86	100%	\$0.00	0	\$0.00
31417SL32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$22,884.44	1.22% (\$0.00	NA 0	\$0.00
	Unavailable	34	\$1,856,745.06	98.78% (\$0.00	NA 0	\$0.0
Total		35	\$1,879,629.50	100%	\$0.00	0	\$0.00
31417SL40	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$7,252,342.89	9.6% (\$0.00	NA 0	\$0.00
	Unavailable	315	\$68,296,186.45	90.4% (\$0.00	NA 0	\$0.00
Total		355	\$75,548,529.34	100%	\$0.00	0	\$0.00
31417SL57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,745,685.12	16.84% (\$0.00	NA 0	\$0.00
	Unavailable	56	\$13,560,583.72	83.16% (NA 0	
Total		68	\$16,306,268.84	100%	\$0.00	0	\$0.00
31417SL65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,680.00	6.01% (\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,557,920.42	93.99% (NA 0	\$0.00
Total		19	\$1,657,600.42	100%	\$0.00	0	\$0.00
31417SL73	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$275,000.00	13.37% (\$0.00	NA 0	\$0.00

	Unavailable	12	\$1,781,812.62	86.63% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,056,812.62	100% 0	\$0.00	0	\$0.0
31417SL81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,096,090.22	84.48% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,481,138.22	100% 0	\$0.00	0	\$0.0
31417SLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$27,036,150.00	90.1% 0	\$0.00	NA 0	\$0.0
Total		51	\$30,006,048.00	100% 0	\$0.00	0	\$0.0
31417SLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$292,000.00	6.64% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	16	\$4,106,292.00	93.36% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,398,292.00	100% 0	\$0.00	0	\$0.0
31417SLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,366,214.00	11.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$42,669,119.45	88.83% 0	\$0.00	NA 0	\$0.0
Total		185	\$48,035,333.45	100% 0	\$0.00	0	\$0.0
31417SLV0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,552,283.00	21.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$20,685,303.27	78.84% 0	\$0.00	NA 0	\$0.0
Total		98	\$26,237,586.27	100% 0	\$0.00	0	\$0.0
31417SLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,197,595.00	33.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$8,275,328.00	66.35% 0	\$0.00	NA 0	\$0.0
Total		42	\$12,472,923.00	100% 0	\$0.00	0	\$0.0
31417SLX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00	9.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$1,849,754.69	90.73% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,038,654.69	100% 0	\$0.00	0	\$0.0
31417SLY4	FLAGSTAR CAPITAL MARKETS	8	\$770,014.42	23.72% 0	\$0.00	NA 0	\$0.0

	CORPORATION						
	Unavailable	27	\$2,476,378.85	76.28%	\$0.00	NA 0	\$0.0
Total		35	\$3,246,393.27	100% 0	\$0.00	0	\$0.0
31417SLZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,753,601.19	93.56%	\$0.00	NA 0	\$0.0
Total		31	\$4,012,051.19	100% 0	\$0.00	0	\$0.0
31417SRS1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00	68.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,371,867.84	31.34%	\$0.00	NA 0	\$0.0
Total		59	\$10,759,787.84	100%	\$0.00	0	\$0.0
31417SRT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,277,500.00	78.14% 0			
	Unavailable	2	\$357,400.00	21.86%	\$0.00	NA 0	\$0.0
Total		8	\$1,634,900.00	100% 0	\$0.00	0	\$0.0
31417SRU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,033,771.00	75% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,011,350.00	25% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,045,121.00	100%	\$0.00	0	\$0.0
31417SU32	PULTE MORTGAGE, L.L.C.	10	\$1,999,905.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,999,905.00	100% 0	\$0.00	0	\$0.0
31417SU40	PULTE MORTGAGE, L.L.C.	34	\$8,143,239.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,143,239.00	100% 0	\$0.00	0	\$0.0
31417SU57	PULTE MORTGAGE, L.L.C.	59	\$11,038,004.00	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$11,038,004.00	100% 0	\$0.00	0	\$0.0
31417SU65	PULTE MORTGAGE, L.L.C.	25	\$5,027,991.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,027,991.00	100% 0	\$0.00	0	\$0.0
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31417SU73	PULTE MORTGAGE, L.L.C.	36	\$6,999,397.00	100%	\$0.00	NA	\$0.
Total		36	\$6,999,397.00	100%	\$0.00		\$0.
31417SU81	PULTE MORTGAGE, L.L.C.	8	\$2,030,069.00	100% 0	\$0.00	NA	\$0.
Total		8	\$2,030,069.00	100%	\$0.00		\$0.
31417SU99	PULTE MORTGAGE, L.L.C.	16	\$2,999,885.00	100% 0	\$0.00	NA	\$0.
Total		16	\$2,999,885.00	100%	\$0.00	(\$0.
31417SVA5	PULTE MORTGAGE, L.L.C.	16	\$3,241,191.00	100% 0	\$0.00	NA	\$0.
Total		16	\$3,241,191.00	100%	\$0.00		\$0.
31417SVB3	PULTE MORTGAGE, L.L.C.	10	\$2,029,962.00	100% 0	\$0.00	NA	\$0.
Total		10	\$2,029,962.00	100%	\$0.00	(\$0.
31417T2A5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,934,214.54	100% 0	\$0.00	NA	\$0.
Total		24	\$1,934,214.54	100%	\$0.00		\$0.
31417T2B3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,768,277.57				
Total		11	\$1,768,277.57	100%	\$0.00	(\$0.
31417T2E7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,567,809.28	76.09%	\$0.00	NA	0 \$0.
	Unavailable	1	\$492,750.00			NA	
Total		9	\$2,060,559.28	100%	\$0.00	(\$0.
31417T2G2 Total	Unavailable	23 23	\$6,600,350.00 \$6,600,350.00			NA	\$0. \$0.
31417T2H0 Total	Unavailable	18 18	\$5,129,450.55 \$5,129,450.55		1	NA	
31417T2J6	Unavailable	15	\$4,443,650.00	100% 0	\$0.00	NA	50.

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	15	\$4,443,650.00	100% 0	\$0.00	0	\$0.0
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Unavailable				· ·		\$0.0
	21	\$5,238,030.00	100% 0	\$0.00	U	\$0.0
Unavailable	11	\$1,057,315.00	100% 0	\$0.00	NA 0	\$0.0
	11	\$1,057,315.00	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$5,539,950.00	100% 0	\$0.00	NA 0	\$0.0
	21	\$5,539,950.00	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$1 075 434 00	100% 0	\$0.00	NA 0	\$0.0
Chavanaore	11	\$1,075,434.00	100% 0	\$0.00	0	\$0.0
Unavailabla	10	\$5,229,620,00	100% 0	00.02	NAO	\$0.0
Ullavallable				<u> </u>		\$0.0 \$0.0
		10,000		,		
Unavailable	23	\$5,980,090.00	100% 0	\$0.00	NA 0	\$0.0
	23	\$5,980,090.00	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$5,160,660,00	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic		·				\$0.0
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Unavailable	24	\$1,481,896.00	100% 0	\$0.00	NA 0	\$0.0
	24	\$1,481,896.00	100% 0	\$0.00	0	\$0.0
Unavailable	19	\$4,609,825.00	100% 0	\$0.00	NA 0	\$0.0
	19	\$4,609,825.00	100% 0	\$0.00	0	\$0.0
Unavailable	19	\$1,076,634.00	100% 0	\$0.00	NA 0	\$0.0
	19	\$1,076,634.00	100% 0	\$0.00	0	\$0.0
Unavailable	8	\$1,007,767,72	100% 0	\$0.00	NA 0	\$0.0
- Chavanaore	8	\$1,007,767.72	100% 0	\$0.00	0	\$0.0
Unavailahle	23	\$5 251 205 00	100%0	\$0.00	NAO	\$0.0
Chavanaoic	23	\$5,251,205.00 \$5,251,205.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
		φ1.0 = 0.202.00	1007	40.00	**	* · · ·
Unavailable		·				\$0.0
	11	\$1,078,393.00	100% 0	20.00	0	\$0.0
Unavailable	28	\$7,297,606.00	100% 0	\$0.00	NA 0	\$0.0
	28	\$7,297,606.00	100% 0	\$0.00	0	\$0.0
Unavailabla	21	\$4 806 507 00	1000/ 0	\$0.00	NIAO	\$0.0
	Unavailable Unavailable 21 Unavailable 11 Unavailable 21 Unavailable 21 Unavailable 19 Unavailable 23 Unavailable 21 Unavailable 21 Unavailable 24 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 23 Unavailable 19 Unavailable 23 Unavailable 24 Unavailable 23 Unavailable 23 Unavailable 24 Unavailable 23 Unavailable 24 Unavailable 24 Unavailable 24	Unavailable 21 \$5,238,050.00 Unavailable 11 \$1,057,315.00 Unavailable 21 \$5,539,950.00 Unavailable 11 \$1,075,434.00 Unavailable 19 \$5,238,629.00 Unavailable 23 \$5,980,090.00 Unavailable 23 \$5,980,090.00 Unavailable 21 \$5,160,660.00 Unavailable 24 \$1,481,896.00 Unavailable 19 \$4,609,825.00 Unavailable 19 \$1,076,634.00 Unavailable 29 \$1,076,634.00 Unavailable 29 \$1,076,634.00 Unavailable 23 \$5,251,205.00 Unavailable 23 \$5,251,205.00 Unavailable 23 \$5,251,205.00 Unavailable 24 \$1,078,393.00 Unavailable 11 \$1,078,393.00 Unavailable 28 \$7,297,606.00 Unavailable 28 \$7,297,606.00 Unavailable 28 \$7,297,606.00	Unavailable 21 \$5,238,050.00 100% 0 Unavailable 11 \$1,057,315.00 100% 0 Unavailable 21 \$5,539,950.00 100% 0 Unavailable 21 \$5,539,950.00 100% 0 Unavailable 11 \$1,075,434.00 100% 0 Unavailable 19 \$5,238,629.00 100% 0 Unavailable 23 \$5,980,090.00 100% 0 Unavailable 23 \$5,980,090.00 100% 0 Unavailable 23 \$5,980,090.00 100% 0 Unavailable 21 \$5,160,660.00 100% 0 Unavailable 24 \$1,481,896.00 100% 0 Unavailable 24 \$1,481,896.00 100% 0 Unavailable 19 \$4,609,825.00 100% 0 Unavailable 19 \$1,076,634.00 100% 0 Unavailable 28 \$7,297,606.00 100% 0 Unavailable 28 \$7,297,606.00 100% 0 Unavailable 28 \$7,297,606.00 100% 0	Unavailable 21 \$5,238,050.00 100% 0 \$0.00	Unavailable 21 \$5,238,050.00 100% 0 \$0.00 NA	

Total		21	\$4,896,507.09	100% 0	\$0.00	0	\$0.0
31417T3A4	Unavailable	5	\$1,045,796.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	5	\$1,045,796.00 \$1,045,796.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total		3	\$1,043,770.00	100 /6 0	φυ.υυ		Ψ0.0
31417T6K9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,232,196.38	100% 0	\$0.00	0	\$0.0
31417T6M5	QUICKEN LOANS INC.	78	\$15,719,010.27	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$15,719,010.27	100% 0	\$0.00	0	\$0.0
31417T6N3	Unavailable	24	\$6,138,834.88	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,138,834.88	100% 0	\$0.00	0	\$0.0
31417T6P8	Unavailable	86	\$17,882,602.63	100% 0	\$0.00	NA 0	\$0.0
Total	O NAV WING TO	86	\$17,882,602.63	100% 0	\$0.00	0	\$0.0
31417T6Q6	Unavailable	48	\$11,666,033.27	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		48	\$11,666,033.27	100% 0	\$0.00	0	\$0.0
31417T6R4	Unavailable	6	\$1,055,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,055,325.00	100% 0	\$0.00	0	\$0.0
31417T6T0	Unavailable	8	\$1,013,255.09	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,013,255.09	100% 0	\$0.00	0	\$0.0
31417T6W3	Unavailable	19	\$5,303,087.90	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,303,087.90	100% 0	\$0.00	0	\$0.0
31417T6X1	Unavailable	29	\$5,182,841.03	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,182,841.03	100% 0	\$0.00	0	\$0.0
31417T6Y9	Unavailable	9	\$1,152,124.81	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,152,124.81	100% 0	\$0.00	0	\$0.0
31417T6Z6	QUICKEN LOANS INC.	30	\$2,478,694.86	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,478,694.86	100% 0	\$0.00	0	\$0.0
31417T7A0	WEBSTER BANK, N.A.	14	\$2,941,920.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,941,920.00	100% 0	\$0.00	0	\$0.0
31417T7B8		53	\$12,379,050.00	100% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.						
Total		53	\$12,379,050.00	100%	\$0.00	0	\$0.0
31417T7C6	Unavailable	13	\$1,613,045.00	100% (\$0.00	NA 0	\$0.0
Total	Chavanaoic	13	\$1,613,045.00	100%		0	
31417T7D4	Unavailable	9	\$1,107,770.74	100% (\$0.00	NA 0	\$0.0
Total	Chavanaoic	9	\$1,107,770.74	100%		0	\$0.0
31417T7E2	Unavailable	15	\$3,787,432.65	100% (\$0.00	NA 0	\$0.0
Total		15	\$3,787,432.65	100%		0	\$0.0
31417T7F9	Unavailable	7	\$1,535,722.30	100%	\$0.00	NA 0	\$0.0
Total		7	\$1,535,722.30	100%	\$0.00	0	\$0.0
31417TA57	QUICKEN LOANS INC.	194	\$49,953,149.77	100% (\$0.00	NA 0	\$0.0
Total		194	\$49,953,149.77	100%	\$0.00	0	\$0.0
31417TA65	QUICKEN LOANS INC.	92	\$20,287,341.84	100%	\$0.00	NA 0	\$0.0
Total		92	\$20,287,341.84	100%	\$0.00	0	\$0.0
31417TA73	QUICKEN LOANS INC.	7	\$1,639,525.86	100%	\$0.00	NA 0	\$0.0
Total		7	\$1,639,525.86	100%	\$0.00	0	\$0.0
31417TA99	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,437,422.62				
Total	Unavailable	95 103	\$17,586,310.20 \$19,023,732.82	92.44% (0 100% (0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		103	\$17,025,752.02	100 /0 0	φυ.υυ		Ψ0.0
31417TAL2	UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,842,376.31	88.72%		NA 0	
Total		11	\$2,076,676.31	100%	\$0.00	0	\$0.0
31417TAM0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,930.00	45.76%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,365,650.39	54.24%	1	NA 0	
Total		17	\$2,517,580.39	100%	\$0.00	0	\$0.0

31417TBA5	Unavailable	11	\$3,128,744.92	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallacio	11	\$3,128,744.92 \$3,128,744.92	100% 0	\$0.00	0	\$0.00
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31417TBB3	Unavailable	13	\$2,828,124.08	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,828,124.08	100% 0	\$0.00	0	\$0.0
31417TBC1	Unavailable	24	\$4,333,654.50		\$0.00	NA 0	\$0.00
Total		24	\$4,333,654.50	100% 0	\$0.00	0	\$0.0
31417TBD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19		\$0.00	NA 0	\$0.00
	Unavailable	43	\$6,402,897.30		\$0.00	NA 0	\$0.00
Total		46	\$6,852,478.49	100% 0	\$0.00	0	\$0.0
31417TBE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,995,289.57	96.15% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,075,289.57	100% 0	\$0.00	0	\$0.00
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31417TBF4	Unavailable	12	\$1,899,254.20		\$0.00	NA 0	\$0.00
Total		12	\$1,899,254.20	100% 0	\$0.00	0	\$0.00
31417TBG2	Unavailable	14	\$1,367,156.60	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,367,156.60	100% 0	\$0.00	0	\$0.00
31417ТВН0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82		\$0.00	NA 0	\$0.00
Total	Unavailable	40 41	\$2,606,680.12 \$2,681,599.94	97.21% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00
1 otai		41	\$2,081,377.74	100% 0	\$0.00		\$0.00
31417TBJ6	Unavailable	12	\$2,455,264.40	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,455,264.40	100% 0	\$0.00	0	\$0.00
31417TBK3	Unavailable	17	\$2,112,032.93	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,112,032.93	100% 0	\$0.00	0	\$0.00
31417TBL1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74	6.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,162,398.10	93.16% 0	\$0.00	NA 0	\$0.00

Total		13	\$1,247,808.84	100% 0	\$0.00	0	\$0.0
31417TBM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	2.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,468,164.41	97.78% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,524,084.41	100% 0	\$0.00	0	\$0.0
							!
31417TBN7	Unavailable	22	\$3,096,774.24		\$0.00	NA 0	\$0.00
Total		22	\$3,096,774.24	100% 0	\$0.00	0	\$0.00
31417TBP2	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00		\$0.00	NA 0	\$0.00
	Unavailable	27	\$6,914,800.00		\$0.00	NA 0	\$0.00
Total		38	\$9,042,100.00	100% 0	\$0.00	0	\$0.00
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31417TBQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	8.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,007,000.00	91.6% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,191,000.00		\$0.00	0	\$0.00
31417TBR8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	7	\$1,497,289.00		\$0.00	NA 0	\$0.00
Total		9	\$2,022,789.00	100% 0	\$0.00	0	\$0.00
31417TC22	Unavailable	36	\$2,535,216.48	100% 0	\$0.00	NA 0	\$0.00
Total	O HU T WHILE LE	36	\$2,535,216.48		\$0.00	0	\$0.00
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31417TC30	Unavailable	25	\$6,145,489.16	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,145,489.16		\$0.00	0	\$0.00
31417TCH9	Unavailable	18	\$3,669,164.75		\$0.00	NA 0	\$0.00
Total		18	\$3,669,164.75	100% 0	\$0.00	0	\$0.00
21.11777015	77 11.1.	25	\$5 CO1 007 11	10007 0	Φ0.00	NTA O	ΦΩ.Ω
31417TCJ5	Unavailable	25	\$5,601,907.11	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,601,907.11	100% 0	\$0.00	0	\$0.0
31417TCK2	Unavailable	109	\$21,508,383.77	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	109	\$21,508,383.77 \$21,508,383.77		\$0.00	0	\$0.0

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31417TCL0	Unavailable	15	\$4,145,872.12	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,145,872.12	100% 0	\$0.00	0	\$0.0
31417TCM8	Unavailable	42	\$9,165,362.61	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,165,362.61	100% 0	\$0.00	0	\$0.0
31417TCN6	Unavailable	12	\$2,820,731.82	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,820,731.82	100% 0	\$0.00	0	\$0.0
31417TCP1	Unavailable	40	\$10,676,144.99	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,676,144.99	100% 0	\$0.00	0	\$0.0
31417TCQ9	Unavailable	11	\$3,027,617.19	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,027,617.19	100% 0	\$0.00	0	\$0.0
31417TCR7	Unavailable	40	\$8,719,455.30	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,719,455.30	100% 0	\$0.00	0	\$0.0
31417TCT3	Unavailable	24	\$5,508,879.86	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,508,879.86	100% 0	\$0.00	0	\$0.0
31417TCU0	Unavailable	11	\$2,707,516.47	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,707,516.47	100% 0	\$0.00	0	\$0.0
31417TCV8	Unavailable	24	\$6,257,551.12	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,257,551.12	100% 0	\$0.00	0	\$0.0
31417TCW6	Unavailable	14	\$1,433,723.84	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,433,723.84	100% 0	\$0.00	0	\$0.0
31417TCX4	Unavailable	15	\$1,089,808.93	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,089,808.93	100% 0	\$0.00	0	\$0.0
31417TCY2	Unavailable	35	\$4,506,372.26	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,506,372.26	100% 0	\$0.00	0	\$0.0
31417TCZ9	Unavailable	25	\$2,437,848.13	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,437,848.13	100% 0	\$0.00	0	\$0.0
31417TD21	Unavailable	12	\$2,124,488.11	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,124,488.11	100% 0	\$0.00	0	\$0.0
31417TD39	Unavailable	9	\$1,714,414.79	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,714,414.79	100% 0	\$0.00	0	\$0.0

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31417TD47	Unavailable	25	\$5,234,383.33	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,234,383.33	100% 0	\$0.00	0	\$0.00
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31417TD54	Unavailable	19	\$3,477,399.93	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,477,399.93	100% 0	\$0.00	0	\$0.00
31417TD62	Unavailable	25	\$4,451,773.35	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,451,773.35	100% 0	\$0.00	0	\$0.00
31417TD70	Unavailable	12	\$2,315,822.41	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,315,822.41	100% 0	\$0.00	0	\$0.00
31417TD88	Unavailable	5	\$1,684,420.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoro	5	\$1,684,420.00	100% 0	\$0.00	0	\$0.0¢
31417TD96	Unavailable	23	\$4,088,279.77	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$4,088,279.77	100% 0	\$0.00	0	\$0.00
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31417TDQ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,144,187.38	86.45% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,480,187.38	100% 0	\$0.00	0	\$0.00
31417TDR6	Unavailable	18	\$3,952,284.45	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	18	\$3,952,284.45	100% 0	\$0.00	0	\$0.00
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31417TDS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,233,960.14	89.16% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,383,960.14	100% 0	\$0.00	0	\$0.00
21417TDH0	T.L. ava ilabla	12	¢1 004 060 66	1000/ 0	\$0.00	NIA O	¢0.00
31417TDU9 Total	Unavailable	12 12	\$1,994,060.66 \$1,994,060.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
1 Otal		12	\$1,994,000.00	100% 0	Φυ.υυ		Φυ. υι
31417TDV7	Unavailable	8	\$1,859,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,859,300.00	100% 0	\$0.00	0	\$0.00
31417TDX3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99% 0	\$0.00	NA 0	\$0.00

	Unavailable	18	\$2,388,751.19	89.01% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,683,751.19	100% 0	\$0.00	0	\$0.0
31417TDY1	Unavailable	20	\$1,191,772.32	100% 0	\$0.00	NA 0	\$0.00
Total	5 AW (WALLES - 2	20	\$1,191,772.32	100% 0	\$0.00	0	\$0.00
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,190,898.70	91.21% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,305,685.42	100% 0	\$0.00	0	\$0.00
31417TE79	Unavailable	129	\$24,124,280.89	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaolo	129	\$24,124,280.89	100% 0	\$0.00	0	\$ 0.0 (
Total			Ψ= 191= 19=0000	100 /0 0	Ψυ•υυ		Ψ •••
31417TE87	Unavailable	80	\$15,191,825.18	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$15,191,825.18	100% 0	\$0.00	0	\$0.00
2141777705	TTi1-l-1	11	¢1 229 250 90	1000/ 0	¢0.00	NIAO	φ Λ Λ(
31417TE95 Total	Unavailable	11 11	\$1,238,350.80 \$1,238,350.80	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
1 0tai		11	\$1,230,330.00	100%	Φυ.υυ	U U	\$0.0
31417TEA2	Unavailable	7	\$1,641,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,641,750.00	100% 0	\$0.00	0	\$0.00
24.44.4			\$206 7 0 7 00	10000	\$2.00	3740	20.04
31417TEF1	Unavailable	3	\$286,797.90	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$286,797.90	100% 0	\$0.00	0	\$0.00
31417TEG9	Unavailable	1	\$59,079.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$59,079.56	100% 0	\$0.00	0	\$0.00
31417TEJ3	Unavailable	3	\$280,251.50	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$280,251.50	100% 0	\$0.00	0	\$0.00
31417TEN4	Unavailable	1	\$50,302.23	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliadie	1	\$50,302.23 \$50,302.23	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
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31417TEU8	Unavailable	2	\$200,596.25	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$200,596.25	100% 0	\$0.00	0	\$0.00
21.115777316	** 111		\$10.C.CE1.00	10000	\$0.00	3740	ΦΩ Ω
31417TEV6	Unavailable	4	\$196,651.90 \$106,651.90	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$196,651.90	100% 0	\$0.00	0	\$0.00
31417TEW4	Unavailable	1	\$69,561.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$69,561.97	100% 0	\$0.00	0	\$0.00

31417TEX2	ALLY BANK	3	\$839,357.36	68.85% 0	\$0.00	NA 0	\$0.0
DITI/115/X4	Unavailable	2	\$379,838.29	31.15% 0	\$0.00	NA 0	\$0.0
Total	Chavaraore	5	\$1,219,195.65	100% 0	\$0.00	0	\$0.0
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31417TEY0	QUICKEN LOANS INC.	5	\$1,079,228.87	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,079,228.87	100% 0	\$0.00	0	\$0.00
31417TEZ7	QUICKEN LOANS INC.	7	\$1,061,603.69	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,061,603.69	100% 0	\$0.00	0	\$0.00
31417TF60	Unavailable	125	\$25,745,541.55	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$25,745,541.55	100% 0	\$0.00	0	\$0.00
31417TF78	Unavailable	73	\$12.902.27 <i>4.4</i> 7	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	73	\$12,893,274.47 \$12,893,274.47	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		75	Ψ12,073,274.47	100 /6 0	ψ0.00		ψ0.00
31417TF86	Unavailable	8	\$1,271,698.65	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,271,698.65	100% 0	\$0.00	0	\$0.00
31417TF94	Unavailable	22	\$5,480,403.83	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	22	\$5,480,403.83	100% 0	\$0.00	0	\$0.00 \$0.0 0
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31417TFA1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	6.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,605,403.22	93.05% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,725,403.22	100% 0	\$0.00	0	\$0.00
31417TFB9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$810,838.46	40.65% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,994,465.46	100% 0	\$0.00	0	\$0.00
31417TFC7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,674,203.83	43.72% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,829,433.83	100% 0	\$0.00	0	\$0.00
31417TFD5	NATIONWIDE ADVANTAGE	11	\$1,833,000.00	67.86% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY						
	Unavailable	7	\$868,153.07	32.14% (\$0.00	NA 0	\$0.0
Total		18	\$2,701,153.07	100% (+	0	\$0.0
31417TFE3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76% (\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,904,200.00	63.24% (\$0.00	NA 0	\$0.0
Total		17	\$3,011,200.00	100%	\$0.00	0	\$0.0
31417TFW3	ALLY BANK	9	\$1,135,401.02		\$153,009.67	NA 0	\$0.0
Total		9	\$1,135,401.02	100%	\$153,009.67	0	\$0.0
21/17TGA0	Unavailable	200	\$106 149 060 00	100% (\$0.00	NIA O	¢ስ ስ
31417TGA0 Total	Unavailable	390 390	\$106,148,960.90 \$106,148,960.90	100% (NA 0	\$0.0 \$0.0
Total		390	\$100,140,500.50	100 %	\$0.00	U	φυ.υ
31417TGB8	Unavailable	272	\$70,339,936.39	100% (\$0.00	NA 0	\$0.0
Total		272	\$70,339,936.39	100% (†	0	\$0.0
			·				
31417TGC6	Unavailable	25	\$6,452,172.41	100% (\$0.00	NA 0	\$0.0
Total		25	\$6,452,172.41	100%	\$0.00	0	\$0.0
31417TGD4	Unavailable	30	\$2,026,998.89	100% (\$0.00	NA 0	\$0.0
Total	Chavanaoic	30	\$2,026,998.89	100%		0	\$0.0°
		30	ΨΞ,ΨΞΟ,ΣΣΟ.ΟΣ	100 /	φο.σσ		ψ0.0
31417TGE2	Unavailable	46	\$3,079,962.39	100% (\$0.00	NA 0	\$0.0
Total		46	\$3,079,962.39	100%	\$0.00	0	\$0.0
21/17TCE0	Unavailable	40	\$2,070,026,50	100%	00.00	NA O	90.02
31417TGF9 Total	Unavanable	40 40	\$3,979,926.59 \$3,979,926.59	100% (100% (NA 0 0	\$0.0 \$0.0
Iotai		70	φ3,717,720.37	100 /6 (φυ.συ		φυ.υ
31417TGG7	Unavailable	18	\$1,736,405.26	100% (\$0.00	NA 0	\$0.0
Total		18	\$1,736,405.26	100%		0	\$0.0
31417TGK8	Unavailable	65	\$20,021,450.00	100% (NA 0	\$0.0
Total		65	\$20,021,450.00	100%	\$0.00	0	\$0.0
31417TGL6	Unavailable	64	\$15,803,204.00	100% (\$0.00	NA 0	\$0.0
Total	Chavanaore	64	\$15,803,204.00	100%		0	\$0.0
			1 2 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		7 2 2 3		T = 30
31417TGM4	Unavailable	16	\$2,571,955.00	100% (\$0.00	NA 0	\$0.0
Total		16	\$2,571,955.00	100%	\$0.00	0	\$0.0
	L_						
31417TGN2	Unavailable	163	\$42,873,520.00	100%	\$0.00	NA 0	\$0.0

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Total		163	\$42,873,520.00	100% 0	\$0.00	0	\$0.0
31417TGP7	Unavailable	90	\$19,258,543.00	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$19,258,543.00	100% 0	\$0.00	0	\$0.0
31417TGQ5	Unavailable	6	\$1,562,689.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,562,689.00	100% 0	\$0.00	0	\$0.0
31417TGS1	Unavailable	50	\$14,912,046.56	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$14,912,046.56	100% 0	\$0.00	0	\$0.0
31417TGT9	Unavailable	32	\$9,974,730.05	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,974,730.05	100% 0	\$0.00	0	\$0.0
31417TGV4	Unavailable	36	\$9,933,608.36	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,933,608.36	100% 0	\$0.00	0	\$0.0
31417TGW2	Unavailable	38	\$10,024,585.00	100% 0	\$0.00	NA 0	\$0.0
Total	C MA (MAMO 10	38	\$10,024,585.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
31417TJ74	INC.	40	\$9,528,715.81	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$9,528,715.81	100% 0	\$0.00	0	\$0.0
31417TJ82	QUICKEN LOANS INC.	46	\$9,754,690.07	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$9,754,690.07	100% 0	\$0.00	0	\$0.0
31417TK23	BANK OF AMERICA,	14	\$3,820,036.09	100% 0	\$0.00	NA 0	\$0.0
Total	N.A.	14	\$3,820,036.09	100% 0	\$0.00	0	\$0.0
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31417TK31	BANK OF AMERICA, N.A.	60	\$8,253,993.56	55.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$6,746,185.08	44.97% 0	\$0.00	NA 0	\$0.0
Total		109	\$15,000,178.64	100% 0	\$0.00	0	\$0.0
31417TK49	BANK OF AMERICA, N.A.	128	\$8,691,311.90	57.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$6,445,332.25	42.58% 0	\$0.00	NA 0	\$0.0
Total		220	\$15,136,644.15	100% 0	\$0.00	0	\$0.0
31417TK56	BANK OF AMERICA, N.A.	72	\$6,996,976.20	46.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$7,954,667.96	53.2% 0	\$0.00	NA 0	\$0.0
Total		152	\$14,951,644.16	100% 0	\$0.00	0	\$0.0

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	BANK OF AMERICA,						
31417TK64	N.A.	104	\$28,611,903.59			NA 0	\$0.00
	Unavailable	55	\$16,756,965.76	36.93% 0	\$0.00	NA 0	\$0.00
Total		159	\$45,368,869.35	100% 0	\$0.00	0	\$0.00
31417TK72	BANK OF AMERICA, N.A.	24	\$2,804,264.28	48.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,034,393.70	51.97% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,838,657.98	100% 0	\$0.00	0	\$0.00
31417TK80	BANK OF AMERICA, N.A.	33	\$5,405,016.46	60.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,543,141.45	39.6% 0	\$0.00	NA 0	\$0.00
Total		55	\$8,948,157.91	100% 0	\$0.00	0	\$0.00
31417TK98	BANK OF AMERICA, N.A.	21	\$2,915,959.17	44.72% 0	·	NA 0	\$0.00
	Unavailable	26	\$3,604,451.79	55.28% 0		NA 0	\$0.00
Total		47	\$6,520,410.96	100% 0	\$0.00	0	\$0.00
31417TKK3	QUICKEN LOANS INC.	40	\$8,629,868.26			NA 0	\$0.00
Total		40	\$8,629,868.26	100% 0	\$0.00	0	\$0.0
31417TKL1	QUICKEN LOANS INC.	12	\$1,982,366.39	100% 0		NA 0	\$0.00
Total		12	\$1,982,366.39	100% 0	\$0.00	0	\$0.0
31417TKN7	BANK OF AMERICA, N.A.	57	\$3,324,073.74			NA 0	\$0.00
	Unavailable	36	\$2,410,940.94			NA 0	\$0.0
Total		93	\$5,735,014.68	100% 0	\$0.00	0	\$0.0
31417TKP2	BANK OF AMERICA, N.A.	53	\$5,156,090.57	61.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,162,124.93	38.01% 0	\$0.00	NA 0	\$0.0
Total		85	\$8,318,215.50	100% 0	\$0.00	0	\$0.0
31417TKQ0	BANK OF AMERICA, N.A.	96	\$17,715,254.71	62.87% 0		NA 0	\$0.0
	Unavailable	40	\$10,460,270.06	1		NA 0	\$0.0
Total		136	\$28,175,524.77	100% 0	\$0.00	0	\$0.0
31417TKR8	BANK OF AMERICA, N.A.	13	\$2,447,480.28	73.28% 0	\$0.00	NA 0	\$0.0

	Unavailable	5	\$892,219.77	26.72% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,339,700.05	100% 0	\$0.00	0	\$0.0
31417TKS6	BANK OF AMERICA, N.A.	16	\$1,853,732.41	60.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,230,119.63	39.89% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,083,852.04	100% 0	\$0.00	0	\$0.0
31417TKT4	BANK OF AMERICA, N.A.	60	\$5,022,743.16	89.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$598,825.17	10.65% 0		NA 0	\$0.0
Total		67	\$5,621,568.33	100% 0	\$0.00	0	\$0.0
31417TKU1	BANK OF AMERICA, N.A.	18	\$1,094,941.81	76.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$334,552.74	23.4% 0		NA 0	\$0.0
Total		23	\$1,429,494.55	100% 0	\$0.00	0	\$0.0
31417TKV9	BANK OF AMERICA, N.A.	172	\$40,274,495.89	84.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,220,592.80	15.2% 0		NA 0	\$0.0
Total		199	\$47,495,088.69	100% 0	\$0.00	0	\$0.0
31417TKW7	BANK OF AMERICA, N.A.	692	\$184,851,431.20	40.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	951	\$269,971,051.69	59.36% 0	\$0.00	NA 0	\$0.0
Total		1,643	\$454,822,482.89	100% 0		0	\$0.0
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31417TKX5	BANK OF AMERICA, N.A.	108	\$7,616,511.05	54.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$6,254,363.27	45.09% 0	\$0.00	NA 0	\$0.0
Total		197	\$13,870,874.32	100% 0	\$0.00	0	\$0.0
31417TKY3	BANK OF AMERICA, N.A.	95	\$9,306,587.33	58.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$6,525,033.28	41.22% 0	\$0.00	NA 0	\$0.0
Total		160	\$15,831,620.61	100% 0	\$0.00	0	\$0.0
31417TKZ0	BANK OF AMERICA, N.A.	391	\$103,118,690.48	65.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	175	\$54,141,123.06	34.43% 0	\$0.00	NA 0	\$0.0
Total		566	\$157,259,813.54	100% 0	\$0.00	0	\$0.0
31417TLA4	BANK OF AMERICA,	78	\$15,983,406.77	30.05% 0	\$0.00	NA 0	\$0.0
	N.A.				·		
	Unavailable	191	\$37,197,902.74	69.95% 0	\$0.00	NA 0	\$0.0

Total	i	269	\$53,181,309.51	100% 0	\$0.00	0	\$0.0
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31417TLB2	BANK OF AMERICA, N.A.	16	\$3,146,851.84		\$0.00	NA 0	\$0.0
	Unavailable	6	. , ,		\$0.00	NA 0	\$0.0
Total		22	\$4,147,591.87	100% 0	\$0.00	0	\$0.0
31417TLC0	BANK OF AMERICA, N.A.	37	\$2,133,695.56	17.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	156		82.24% 0	\$0.00	NA 0	\$0.0
Total		193	\$12,015,117.53	100% 0	\$0.00	0	\$0.0
31417TLD8	BANK OF AMERICA, N.A.	10	\$1,005,749.90		\$0.00	NA 0	\$0.0
	Unavailable	113	\$11,067,787.88		\$0.00	NA 0	\$0.0
Total		123	\$12,073,537.78	100% 0	\$0.00	0	\$0.0
31417TLE6	BANK OF AMERICA, N.A.	524	\$120,011,036.49	100% 0	\$0.00	NA 0	\$0.0
Total		524	\$120,011,036.49	100% 0	\$0.00	0	\$0.0
31417TLF3	BANK OF AMERICA, N.A.	35	\$10,002,843.53	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,002,843.53	100% 0	\$0.00	0	\$0.0
31417TLG1	BANK OF AMERICA, N.A.	35	\$10,043,698.05	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,043,698.05	100% 0	\$0.00	0	\$0.0
31417TLH9	BANK OF AMERICA, N.A.	334	\$100,054,655.65		\$0.00	NA 0	\$0.0
Total		334	\$100,054,655.65	100% 0	\$0.00	0	\$0.0
31417TLJ5	BANK OF AMERICA, N.A.	88	\$50,043,416.51	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$50,043,416.51	100% 0	\$0.00	0	\$0.00
31417TLK2	BANK OF AMERICA, N.A.	325	\$83,297,359.71	66.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$41,126,157.58		\$0.00	NA 0	\$0.00
Total	_	469	\$124,423,517.29	100% 0	\$0.00	0	\$0.00
31417TPJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18		\$0.00	NA 0	\$0.00
	Unavailable		\$37,957.42		\$0.00	NA 0	\$0.00
Total		23	\$1,458,418.60	100% 0	\$0.00	0	\$0.00

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31417TPK8	QUICKEN LOANS	19	\$4,870,809.37	100% (\$0.00	NA 0	\$0.00
Total	INC.	19	\$4,870,809.37	100% (0	
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31417TPL6	QUICKEN LOANS INC.	124	\$30,418,544.62	100%	\$0.00	NA 0	\$0.00
Total		124	\$30,418,544.62	100%	\$0.00	0	\$0.00
31417TPM4	QUICKEN LOANS INC.	35	\$7,342,429.94	100%	\$0.00	NA 0	\$0.00
Total		35	\$7,342,429.94	100%	\$0.00	0	\$0.00
31417TPN2	Unavailable	30	\$5,661,835.21	100% (NA 0	
Total		30	\$5,661,835.21	100%	\$0.00	0	\$0.00
31417TPP7 Total	Unavailable	22 22	\$3,493,459.14 \$3,493,459.14	100% (NA 0	
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31417TS33	Unavailable	17	\$1,251,533.59	100% (\$0.00	NA 0	\$0.00
Total		17	\$1,251,533.59	100%	\$0.00	0	\$0.00
31417TS41	Unavailable	15	\$1,395,554.55	100% (\$0.00	NA 0	\$0.00
Total		15	\$1,395,554.55	100%	\$0.00	0	\$0.00
31417TSX7	Unavailable	5	\$1,256,354.06	100% (\$0.00	NA 0	\$0.00
Total		5	\$1,256,354.06	100%	\$0.00	0	\$0.00
31417TSY5	Unavailable	83	\$17,382,844.69	100% (\$0.00	NA 0	\$0.00
Total		83	\$17,382,844.69	100%	\$0.00	0	\$0.00
31417TSZ2	Unavailable	47	\$10,107,252.32	100% (\$0.00	NA 0	\$0.00
Total		47	\$10,107,252.32	100%		0	\$0.00
31417TT24	EVERBANK	17	\$1,285,181.05	84.15% (\$0.00	NA 0	\$0.00
	Unavailable	2	\$241,994.82	15.85% (\$0.00	NA 0	\$0.00
Total		19	\$1,527,175.87	100%	\$0.00	0	\$0.00
31417TT32	EVERBANK	15	\$3,708,118.87	63.99% (\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,086,283.04	36.01% (NA 0	
Total		22	\$5,794,401.91	100%	\$0.00	0	\$0.00
31417TTA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$270,000.00	4.7% (\$0.00	NA 0	\$0.00

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Total		20	ΦΕ 750 001 20	1000	ቀ ለ ለላ		۸	ቀ ለ ሰ
Total		28	\$5,750,001.38	100% 0	\$0.00		0	\$0.0
31417TTB4	QUICKEN LOANS INC.	48	\$9,692,825.00	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$9,692,825.00	100%	\$0.00		0	\$0.0
31417TTC2	QUICKEN LOANS	43	\$9,558,571.94	100% 0	\$0.00	NA	0	\$0.0
Total	INC.	43	\$9,558,571.94				0	\$0.0
lotai		43	φ9,550,571.94	100 /6 0	φυ.υυ		U	φυ.υ
31417TTD0	Unavailable	14	\$2,729,581.75	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,729,581.75	100%	\$0.00		0	\$0.0
31417TTE8	Unavailable	25	\$2,814,622.92	100% 0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	25	\$2,814,622.92	100% 0			0	\$0.0
Total		20	ΨΞ,014,022.72	100 /6 0	φυ.υυ			ΨΟ•Ο
31417TTF5	QUICKEN LOANS INC.	100	\$21,869,050.00	100% 0	\$0.00	NA	0	\$0.0
Total		100	\$21,869,050.00	100%	\$0.00		0	\$0.0
31417TTG3	QUICKEN LOANS	30	\$7,877,365.53	100% 0	\$0.00	NA	0	\$0.0
Total	INC.	30	\$7,877,365.53				0	\$0.0
lotai		30	\$1,011,303.33	100 /6 0	φυ.υυ			ψ0.0
31417TTT5	EVERBANK	4	\$1,029,858.24	16.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,276,571.27	83.67% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,306,429.51	100% 0	\$0.00		0	\$0.0
31417TTU2	EVERBANK	46	\$9,720,562.48	14.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$58,057,129.24				-+-	\$0.0
Total		255	\$67,777,691.72		\$0.00		0	\$0.0
31417TTV0	EVERBANK	79	\$14,491,080.88	37.21% 0	\$0.00	NA	0	\$0.0
2111/11/0	Unavailable	96	\$24,455,042.23	62.79% 0		NA	_	\$0.0
Total	5.1m : m1m010	175	\$38,946,123.11	100%			0	\$0.0
21417777740	EVEDDANIZ	-	Φ460 470 00	16.65%	фо. oo	3.7.4		ΦΩ Ω
31417TTW8	EVERBANK	5	\$463,479.80			NA NA		\$0.0
Total	Unavailable	14 19	\$2,319,976.53 \$2,783,456.33			NA	0	\$0.0 \$0. 0
							1	
31417TTX6	Unavailable	17	\$2,507,305.57	100%	\$0.00	NA	0	\$0.0
Total		17	\$2,507,305.57	100%	\$0.00		0	\$0.0
21/17TTV/	EVEDDANIV	61	\$10,022,225,52	46.43% 0	\$0.00	NA	0	\$0.0
31417TTY4	EVERBANK Unavailable	50	\$10,023,225.53 \$11,564,460.08			NA NA		\$0.0 \$0.0
Total	Charanaoic	114	\$21,587,685.61	100%			0	\$0.0 \$0.0

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31417TTZ1	EVERBANK	136	\$16,031,435.00	60.74% 0		NA 0	\$0.0
	Unavailable	48	\$10,363,056.83	39.26% 0		NA 0	\$0.0
Total		184	\$26,394,491.83	100% 0	\$0.00	0	\$0.0
31417TV21	GMAC MORTGAGE, LLC	6	\$1,297,086.00	4.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$27,206,670.31	95.45% 0	\$0.00	NA 0	\$0.0
Total		85	\$28,503,756.31	100% 0	\$0.00	0	\$0.0
31417TV39	GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31% 0	·	NA 0	\$0.0
	Unavailable	15	\$3,983,998.07	55.69% 0	· ·	NA 0	\$0.0
Total		26	\$7,153,976.63	100% 0	\$0.00	0	\$0.0
31417TV47	GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$42,385,603.31	84.86% 0	\$0.00	NA 0	\$0.0
Total		167	\$49,946,887.25	100% 0	\$0.00	0	\$0.0
31417TV54	GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$173,375.77	13.96% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,241,570.77	100% 0	\$0.00	0	\$0.0
31417TV88	GMAC MORTGAGE, LLC	7	\$721,095.00	50.85% 0	·	NA 0	\$0.00
	Unavailable	7	\$696,889.02	49.15% 0		NA 0	\$0.0
Total		14	\$1,417,984.02	100% 0	\$0.00	0	\$0.0
31417TV96	GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45% 0		NA 0	\$0.00
	Unavailable	54	\$11,785,034.31	49.55% 0		NA 0	\$0.0
Total		105	\$23,781,742.11	100% 0	\$0.00	0	\$0.0
31417TVD7	Unavailable	12	\$2,000,864.21	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,000,864.21	100% 0	\$0.00	0	\$0.0
31417TVE5	Unavailable	12	\$1,993,360.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,993,360.00	100% 0		0	\$0.0
31417TVF2	Unavailable	8	\$2,002,660.08	100% 0	\$0.00	NA 0	\$0.0
Total	O 11 a y a 11 a U I C	8	\$2,002,660.08	100% 0		0	\$0.0 \$0.0
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31417TVG0	Unavailable	17	\$1,993,489.79	100% 0		NA 0	\$0.0
Total		17	\$1,993,489.79	100% 0	\$0.00	0	\$0.0

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	SOVEREIGN BANK, A						
31417TVP0	FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$398,000.00	17.71%	\$0.00	NA 0	\$0.0
Total		9	\$2,246,998.03	100%	\$0.00	0	\$0.0
	CMAC MODTCACE						
31417TVQ8	GMAC MORTGAGE, LLC	34	\$9,613,663.26		·	NA 0	\$0.0
	Unavailable	136	\$39,323,032.76		†	NA 0	\$0.0
Total		170	\$48,936,696.02	100%	\$0.00	0	\$0.0
21.4157777	GMAC MORTGAGE,	4.4	010.006.710.60	25.0467.6	ф	N14 0	Φ0.0
31417TVR6	LLC	44	\$12,826,748.62		·	NA 0	\$0.0
	Unavailable	124	\$36,624,625.88			NA 0	\$0.0
Total		168	\$49,451,374.50	100%	\$0.00	0	\$0.0
31417TVS4	GMAC MORTGAGE,	12	\$803,590.53	31.31% 0	\$0.00	NA 0	\$0.0
	LLC Unavailable	31	\$1,763,070.84	68.69% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	43	\$2,566,661.37	100%	1	0	\$0.0 \$0.0
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31417TVT2	GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	\$0.00	NA 0	\$0.0
	Unavailable	137	\$41,106,761.11	83.17%	\$0.00	NA 0	\$0.0
Total		168	\$49,424,114.19	100%	\$0.00	0	\$0.0
	GMAC MORTGAGE,	+					
31417TVU9	LLC	3	\$286,750.70	14.81%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,649,330.56	85.19%	+	NA 0	\$0.0
Total		20	\$1,936,081.26	100%	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
31417TVV7	LLC	71	\$17,122,805.28	34.82%	\$0.00	NA 0	\$0.0
	Unavailable	119	\$32,051,934.80	65.18%	\$0.00	NA 0	\$0.0
Total		190	\$49,174,740.08	100%	\$0.00	0	\$0.0
<u> </u>	GMAC MORTGAGE,	+					
31417TVW5	LLC	11	\$1,481,098.19	49.66%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,501,494.93			NA 0	\$0.0
Total		23	\$2,982,593.12	100%	\$0.00	0	\$0.0
31417TVX3	GMAC MORTGAGE, LLC	4	\$639,363.75	39.8%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$966,966.90	60.2%	\$0.00	NA 0	\$0.0
Total		10	\$1,606,330.65			0	\$0.0

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	GMAC MORTGAGE,	\vdash			<u> </u>	 	
31417TVY1	LLC	3	\$1,130,639.00				
	Unavailable	10	\$2,234,807.59			NA 0	\$0.0
Total		13	\$3,365,446.59	100%	0 \$0.00	0	\$0.00
31417TW20	GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0 \$0.00	NA 0	\$0.00
	Unavailable	32	\$4,273,173.64	93.79% (0 \$0.00	NA 0	\$0.00
Total		34	\$4,556,073.64	100%	90.00	0	\$0.00
31417TW38	GMAC MORTGAGE, LLC	31	\$9,655,597.16	19.33% (0 \$0.00	NA 0	\$0.00
	Unavailable	134	\$40,297,884.41	80.67%	0 \$0.00	NA 0	\$0.00
Total		165	\$49,953,481.57	100%		0	\$0.00
31417TW53	GMAC MORTGAGE, LLC	4	\$403,221.00	19.71% (0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$1,642,993.68	80.29%	0 \$0.00	NA 0	\$0.00
Total		21	\$2,046,214.68	100%	90.00	0	\$0.00
31417TW61	GMAC MORTGAGE, LLC	7	\$907,425.00	33.17% (0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$1,828,361.64	66.83% (0 \$0.00	NA 0	\$0.00
Total		21	\$2,735,786.64	100%	90.00	0	\$0.00
31417TW79	GMAC MORTGAGE, LLC	3	\$501,800.00			NA 0	\$0.00
	Unavailable	7	\$1,122,098.05	69.1%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,623,898.05	100%	0 \$0.00	0	\$0.0
31417TW87	GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14% (0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$725,500.00	38.86%	0 \$0.00	NA 0	\$0.0
Total		7	\$1,866,901.00	100%	0 \$0.00	0	\$0.0
31417TW95	GMAC MORTGAGE, LLC	3	\$793,805.00				
	Unavailable	18	\$4,729,309.04			†	
Total		21	\$5,523,114.04	100%	90.00	0	\$0.0
31417TWA2	GMAC MORTGAGE, LLC	60	\$4,084,326.64				
	Unavailable	38	\$2,406,048.85	37.07%	0 \$0.00	NA 0	\$0.0
Total		98	\$6,490,375.49			†	

	CMAC MODECACE						
31417TWB0	GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,900,349.88	35.3% 0	\$0.00	NA 0	\$0.0
Total		84	\$8,217,086.41	100% 0	\$0.00	0	\$0.0
31417TWC8	GMAC MORTGAGE,	89	\$11,406,178.74	60.47% 0	\$0.00	NA 0	\$0.0
5141/1 W Co	LLC						
T. ()	Unavailable	57	\$7,456,800.07	39.53% 0	\$0.00	NA 0	\$0.0
Total		146	\$18,862,978.81	100% 0	\$0.00	0	\$0.0
31417TWD6	GMAC MORTGAGE, LLC	65	\$15,619,439.16	52.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$14,054,434.36		\$0.00	NA 0	\$0.0
Total		123	\$29,673,873.52	100% 0	\$0.00	0	\$0.0
31417TWE4	GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$9,126,145.50	45.48% 0	\$0.00	NA 0	\$0.0
Total		92	\$20,068,277.78	100% 0	\$0.00	0	\$0.0
<u> </u>	CMACMORTGAGE	 					
31417TWF1	GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	240	\$66,955,016.10		\$0.00	NA 0	\$0.0
Total		275	\$75,052,707.23	100% 0	\$0.00	0	\$0.0
31417TWG9	GMAC MORTGAGE, LLC	13	\$3,740,103.00	12.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$26,288,517.76	87.54% 0	\$0.00	NA 0	\$0.0
Total		103	\$30,028,620.76	100% 0	\$0.00	0	\$0.0
31417TWH7	GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	139	\$39,770,436.16	80.96% 0	\$0.00	NA 0	\$0.0
Total		173	\$49,122,699.16	100% 0	\$0.00	0	\$0.0
31417TWJ3	GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$39,032,420.37	79.67% 0	\$0.00	NA 0	\$0.0
Total		167	\$48,992,498.93	100% 0	\$0.00	0	\$0.0
31417TWK0	GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$29,905,997.67	61.17% 0	\$0.00	NA 0	\$0.0
Total		172	\$48,892,215.67	100% 0	\$0.00	0	\$0.0
31417TWL8	GMAC MORTGAGE,	18	\$4,121,687.67	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$4,121,687.67	100% 0	\$0.00	0	\$0.0
31417TWM6	GMAC MORTGAGE, LLC	45	\$12,295,489.00	24.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$37,902,904.66	75.51% 0	\$0.00	NA 0	\$0.0
Total		168	\$50,198,393.66	100% 0	\$0.00	0	\$0.0
31417TWN4	GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$24,064,893.00	71.49% 0	\$0.00	NA 0	\$0.0
Total		117	\$33,662,053.44	100% 0	\$0.00	0	\$0.0
31417TWS3	GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$16,110,991.24	86.2% 0	\$0.00	NA 0	\$0.0
Total		64	\$18,690,916.24	100% 0	\$0.00	0	\$0.0
31417TWU8	GMAC MORTGAGE, LLC	6	\$3,288,109.00	17% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$16,059,150.00	83% 0	\$0.00	NA 0	\$0.0
Total		34	\$19,347,259.00	100% 0	\$0.00	0	\$0.0
31417TWV6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$38,179,446.81	89.78% 0	\$0.00	NA 0	\$0.0
Total		69	\$42,526,298.90	100% 0	\$0.00	0	\$0.0
31417TWX2	Unavailable	5	\$1,046,242.96	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,046,242.96	100% 0	\$0.00	0	\$0.0
31417TWY0	GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$226,000.00	15.78% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,432,056.97	100% 0	\$0.00	0	\$0.0
31417TWZ7	GMAC MORTGAGE, LLC	2	\$197,600.00	14.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,182,672.64	85.68% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,380,272.64	100% 0	\$0.00	0	\$0.0
31417TXF0	GMAC MORTGAGE, LLC	11	\$2,482,627.99	7% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$32,965,989.08	93% 0	\$0.00	NA 0	\$0.0
Total	i -	124	\$35,448,617.07	100% 0	\$0.00	0	\$0.0

31417TY28	Unavailable	126	\$19,008,938.28	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	126	\$19,008,938.28 \$19,008,938.28		\$0.00	0	\$0.0 \$0.0
10tai		120	φ12,000,220.20	100 /0 0	Ψυ•υυ		ψυ•υ
31417TY36	Unavailable	24	\$3,221,643.16	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,221,643.16		\$0.00	0	\$0.0
31417TY44	QUICKEN LOANS INC.	48	\$4,383,887.07		\$0.00	NA 0	\$0.0
Total		48	\$4,383,887.07	100% 0	\$0.00	0	\$0.0
31417TYT9	WEBSTER BANK, N.A.	28	\$6,221,797.29	100% 0	\$0.00	NA 0	\$0.0
Total	,	28	\$6,221,797.29		\$0.00	0	\$0.0
31417TYU6	WEBSTER BANK, N.A.	23	\$5,115,300.00		\$0.00	NA 0	\$0.0
Total		23	\$5,115,300.00	100% 0	\$0.00	0	\$0.0
31417TYV4	WEBSTER BANK, N.A.	29	\$5,920,312.95	100% 0	\$0.00	NA 0	\$0.00
Total	TILDO ILIK Di x (12) - (12)	29	\$5,920,312.95		\$0.00	0	\$0.0
Total			Ψυςν Συςμ	100,5	Ψ • • • •		- 4
31417TYW2	Unavailable	19	\$2,835,310.54	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,835,310.54		\$0.00	0	\$0.0
31417TYX0	Unavailable	51	\$6,249,136.46	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$6,249,136.46		\$0.00	0	\$0.0
31417TYY8	Unavailable	8	\$1,071,953.46	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaole	8	\$1,071,953.46		\$0.00	0	\$0.0
			Ψ=1		7		
31417TYZ5	Unavailable	86	\$13,601,045.99	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$13,601,045.99		\$0.00	0	\$0.0
31417TZ27	Unavailable	31	\$4,854,752.37	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	31	\$4,854,752.37	100% 0	\$0.00	0	\$0.0 \$0.0
			Ψ 1,000 -,.		40		
31417TZ35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15		\$0.00	NA 0	\$0.0
	Unavailable	3	\$706,536.87		\$0.00	NA 0	\$0.0
Total		28	\$5,544,893.02	100% 0	\$0.00	0	\$0.0
31417TZ43	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	16	\$2,004,012.03	88.2% 0	\$0.00	NA 0	\$0.0

	COMPANY						
	Unavailable	2	\$268,068.96	11.8% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,272,080.99	100% 0	\$0.00	0	\$0.0
31417TZ50	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$808,800.00	15.3% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,285,056.71	100% 0	\$0.00	0	\$0.0
31417TZ68	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$238,989.51	18.04% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,324,919.18	100% 0	\$0.00	0	\$0.0
31417TZ76	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$109,600.00	7.36% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,489,914.60	100% 0	\$0.00	0	\$0.0
31417TZ84	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,712,980.67	100% 0	\$0.00	0	\$0.0
31417TZ92	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$176,846.30	3.77% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,689,413.94	100% 0	\$0.00	0	\$0.0
31417TZB7	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100% 0	\$0.00	NA 0	\$0.0
Total	T	8	\$1,260,833.63	100% 0	\$0.00	0	\$0.0

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31417TZS0	NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$11,067,283.85	100% 0	\$0.00	0	\$0.00
31417TZT8	THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$12,913,431.08	100% 0	\$0.00	0	\$0.00
31417TZU5	THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100% 0	\$0.00	NA 0	\$0.00
Total		142	\$12,263,065.99	100% 0	\$0.00	0	\$0.00
31417TZV3	THE FIRST NATIONAL BANK IN SIOUX FALLS	134	\$19,127,523.41	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$19,127,523.41	100% 0	\$0.00	0	\$0.00
31417TZW1	THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$7,899,416.73	100% 0	\$0.00	0	\$0.00
31417TZX9	GUARANTY BANK F.S.B.	11	\$1,127,494.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,127,494.00	100% 0	\$0.00	0	\$0.00
31417TZY7	Unavailable	22	\$5,075,775.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,075,775.00	100% 0	\$0.00	0	\$0.00
31417TZZ4 Total	Unavailable	20 20	\$4,925,150.00 \$4,925,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31417U5F8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,301,024.58	100% 0	\$0.00	0	\$0.0
31417U5H4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,873,458.71	100% 0	\$0.00	0	\$0.0

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31417U5W1	FIFTH THIRD BANK	3	\$544,000.00	19.64% 0	\$0.00	NA 0	\$0.00
3141/U3W1	Unavailable	8	\$544,000.00	1 1		NA 0	\$0.00
Total	Unavanaore	11	\$2,220,430.00 \$2,770,450.00	1 1		0	\$0.0°
Total	-	11	Φ4,110,720.00	100 /0 0	Ψυ•υυ		ΨΌ•υ
31417U5X9	FIFTH THIRD BANK	15	\$1,291,294.22	78.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$344,400.00	21.06% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,635,694.22	100% 0	\$0.00	0	\$0.00
31417U5Y7	FIFTH THIRD BANK	17	\$2,335,830.41	60.49% 0	\$0.00	NA 0	\$0.00
3141/031/	Unavailable	11	\$1,525,627.56			NA 0	\$0.00 \$0.00
Total	Unavanabie	28	\$1,525,627.56 \$3,861,457.97			NA 0 0	\$0.00 \$0.0 0
lotai		20	\$3,0U1, 4 31.71	100 70 0	φυ.υυ		Φυ•υ•
31417U5Z4	FIFTH THIRD BANK	8	\$1,012,840.82	42.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,346,872.42	57.08% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,359,713.24	1 11		0	\$0.0
21417116 A O	CICALI ALIIDD DAVA	10	φ11 214 241 QA	40.60%	\$0.00	NAO	<u> </u>
31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	1 1		NA 0	\$0.00
	Unavailable	58	\$16,492,807.37			NA 0	\$0.00
Total		106	\$27,807,149.21	100% 0	\$0.00	0	\$0.00
31417U6B6	FIFTH THIRD BANK	10	\$940,588.00	62.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$553,250.00	1 1	t - t	NA 0	\$0.00
Total		14	\$1,493,838.00			0	\$0.00
				1			
31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60			NA 0	\$0.0
	Unavailable	35	\$9,176,796.23			NA 0	\$0.0
Total		49	\$12,015,352.83	100% 0	\$0.00	0	\$0.0
21417116D2	ELEGIT THIRD DANK	13	Φ1 540 520 00	77.22%	90.00	NIA (I)	<u> </u>
31417U6D2	FIFTH THIRD BANK Unavailable	3	\$1,540,520.00 \$454,400.00	1 11		NA 0 NA 0	\$0.0 \$0.0
Total	Unavanaoie	16	\$454,400.00 \$1,994,920.00	1 11	1	NA 0	\$0.0 \$0.0
1 Otai		10	\$1,774,720.00	100 70 0	φυ.υυ		Ψυ.υ
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,372,200.00	1 11		NA 0	\$0.0
Total		23	\$3,887,800.00	100% 0	\$0.00	0	\$0.0
2111577	THE PARTY OF THE PARTY	1	\$076 100 40	52.460(0)	***	3740	
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43		t - t	NA 0	\$0.0
T-4-1	Unavailable	7	\$429,233.84 \$1,405,354.27			NA 0	\$0.0 \$0.0
Total		+	\$1,405,334.27	100 70 0	\$0.00		Φυ.υ
31417U6P5	Unavailable	22	\$1,947,745.98	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v a Hu o I o	22	\$1,947,745.98	1 11	t - t	0	\$0.0
Total	+		ΨΙ9/Τι9/ ΙΟΟ	100 /	Ψ0.00		Ψυτο
31417U6Q3	Unavailable	60	\$4,956,298.62	100% 0	\$0.00	NA 0	\$0.0

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Total		60	\$4,956,298.62	100% 0	\$0.00	0	\$0.0
31417U6R1	Unavailable	89	\$9,348,555.24	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	89	\$9,348,555.24	100% 0	\$0.00	0	\$0.0 \$0.0
Total		09	\$9,340,333.24	100%	\$0.00	U	φυ.υ
31417U6S9	Unavailable	33	\$4,308,213.35	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,308,213.35	100% 0	\$0.00	0	\$0.0
31417U6T7	Unavailable	21	\$1,113,938.32	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,113,938.32	100% 0	\$0.00	0	\$0.0
31417U6U4	Unavailable	24	\$2,224,093.90	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanaore	24	\$2,224,093.90	100% 0	\$0.00	0	\$0.0
31417U6V2	Unavailable	22	\$1,609,961.31	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	22	\$1,609,961.31	100% 0	\$0.00	0	\$0.0 \$ 0. 0
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31417U6W0	Unavailable	57	\$4,169,973.74	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$4,169,973.74	100% 0	\$0.00	0	\$0.0
31417U6X8	Unavailable	74	\$6,714,364.41	100% 0	\$0.00	NA 0	
Total		74	\$6,714,364.41	100% 0	\$0.00	0	\$0.0
31417U6Y6	Unavailable	87	\$8,363,275.14	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$8,363,275.14	100% 0	\$0.00	0	\$0.0
31417U6Z3	Unavailable	25	\$1,064,344.84	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,064,344.84	100% 0	\$0.00	0	\$0.0
31417U7A7	Unavailable	14	\$1,007,779.75	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$1,007,779.75	100% 0	\$0.00	0	
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31417U7B5	Unavailable	17	\$2,495,575.43	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,495,575.43	100% 0	\$0.00	0	\$0.0
31417U7C3	Unavailable	16	\$2,465,901.94	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,465,901.94	100% 0	\$0.00	0	\$0.0
31417U7D1	Unavailable	8	\$1,216,816.79	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	8	\$1,216,816.79	100% 0	\$0.00	0	\$0.0 \$0.0
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31417U7E9	Unavailable	5	\$1,266,117.61	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,266,117.61	100% 0	\$0.00	0	\$0.0
31417U7F6	Unavailable	6	\$1,025,909.33	100% 0	\$0.00	NA 0	\$0.0

Total		6	\$1,025,909.33	100% 0	\$0.00	0	\$0.0
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31417U7G4	Unavailable	13	\$2,061,601.10	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,061,601.10	100% 0	\$0.00	0	\$0.0
31417U7H2	Unavailable	21	\$4,090,606.97	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,090,606.97	100% 0	\$0.00	0	\$0.0
31417U7J8	Unavailable	5	\$1,015,030.96	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,015,030.96	100% 0	\$0.00	0	\$0.0
31417U7K5	Unavailable	26	\$5,105,757.08	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,105,757.08	100% 0	\$0.00	0	\$0.0
31417U7L3	Unavailable	39	\$5,131,327.63	100% 0	\$0.00	NA 0	\$0.0
Total	-	39	\$5,131,327.63	100% 0	\$0.00	0	\$0.0
31417U7M1	Unavailable	89	\$5,568,561.21	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$5,568,561.21	100% 0	\$0.00	0	\$0.0
31417UAA3	Unavailable	15	\$1,283,557.05	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,283,557.05	100% 0	\$0.00	0	\$0.0
31417UAB1	Unavailable	16	\$1,828,930.53	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,828,930.53	100% 0	\$0.00	0	\$0.0
31417UAC9	Unavailable	44	\$5,152,305.51	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,152,305.51	100% 0	\$0.00	0	\$0.0
31417UAD7	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$176,105.13	12.16% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,448,345.60	100% 0	\$0.00	0	\$0.0
31417UAE5	COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	12	\$2,256,563.64	36.62% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,162,248.09	100% 0	\$0.00		\$0.0
31417UAF2	COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,818,924.73	19.25% 0		NA 0	\$0.0
Total		54	\$9,451,112.06	100% 0	\$0.00	0	\$0.0
31417UAG0		6	\$1,469,553.00	100% 0	\$0.00	NA 0	\$0.0

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	DHI MORTGAGE COMPANY, LTD.						
Total		6	\$1,469,553.00	100% 0	\$0.00	0	\$0.0
31417UAH8	DHI MORTGAGE COMPANY, LTD.	50	\$10,206,635.62	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,206,635.62	100% 0	\$0.00	0	\$0.0
31417UAJ4	DHI MORTGAGE COMPANY, LTD.	17	\$2,844,067.78		·	NA 0	\$0.0
Total		17	\$2,844,067.78	100% 0	\$0.00	0	\$0.0
31417UAK1 Total	WEBSTER BANK, N.A.	18 18	\$2,824,100.00 \$2,824,100.00			NA 0 0	\$0.0 \$0.0
31417UAL9	Unavailable	125	\$22,236,700.00 \$22,236,700.00	11		NA 0	\$0.0
Total		125	\$22,236,700.00			0	\$0.0
31417UAM7 Total	Unavailable	70 70	\$10,475,781.00 \$10,475,781.00		· ·	NA 0 0	\$0.0 \$0.0
31417UAN5 Total	Unavailable	5 5	\$1,156,292.00 \$1,156,292.00	100% 0 100% 0		NA 0 0	\$0.0 \$0.0
31417UAP0	Unavailable	5	\$1,631,000.00			NA 0	\$0.0
Total	- The variable	5	\$1,631,000.00			0	\$0.0
31417UB20	CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	926 2,077	\$240,478,695.27 \$541,498,968.92	44.41% 0 100% 0		NA 0 0	\$0.0 \$0.0
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33			NA 0	\$0.0
	Unavailable	391	\$105,010,301.60			NA 0	\$0.0
Total		1,214	\$331,435,013.93	100% 0	\$0.00	0	\$0.0
31417UB46	CHASE HOME FINANCE, LLC	2	\$215,395.00		·	NA 0	\$0.0
Total	Unavailable	9 11	\$2,072,616.07 \$2,288,011.07	90.59% 0 100% 0		NA 0 0	\$0.00 \$0.0
31417UB53	CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1,156 1,870	\$305,464,202.04 \$490,046,039.64	62.33% 0 100% 0		NA 0	\$0.0 \$0.0
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	CHASE HOME						
31417UB61	FINANCE, LLC	22	\$4,441,577.69	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,441,577.69	100% 0	\$0.00	0	\$0.00
	CHASE HOME						
31417UB79	FINANCE, LLC	25	\$4,633,966.80	29.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$10,850,114.65	70.07% 0	\$0.00	NA 0	\$0.00
Total		75	\$15,484,081.45	100% 0	\$0.00	0	\$0.00
31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,343,022.28	65.75% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,563,742.13	100% 0	\$0.00	0	\$0.00
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$9,194,936.18	27.62% 0	\$0.00	NA 0	\$0.00
Total		101	\$33,285,509.51	100% 0	\$0.00	0	\$0.00
31417UBF1	ALLY BANK	37	\$8,015,200.00	80.73% 0		NA 0	\$0.00
	Unavailable	9	\$1,913,400.00	19.27% 0		NA 0	\$0.00
Total		46	\$9,928,600.00	100% 0	\$0.00	0	\$0.00
31417UBG9	ALLY BANK	9	\$1,952,782.95	69.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$844,774.00	30.2% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,797,556.95	100% 0	\$0.00	0	\$0.00
31417UBH7	Unavailable	5	\$1,274,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	5	\$1,274,000.00	100% 0	\$0.00	0	\$0.00
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31417UBJ3	CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25% 0		NA 0	\$0.00
	Unavailable	8	\$2,021,636.94	34.75% 0		NA 0	\$0.00
Total		20	\$5,817,087.12	100% 0	\$0.00	0	\$0.00
31417UBK0	CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$6,743,654.99	44.91% 0		NA 0	\$0.00
Total		211	\$15,015,601.76	100% 0	\$0.00	0	\$0.00
31417UBL8	CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63% 0		NA 0	\$0.00
	Unavailable	22	\$1,451,648.76	40.37% 0		NA 0	\$0.00
Total		55	\$3,595,637.97	100% 0	\$0.00	0	\$0.00

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31417UBM6	CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	\$0.00	NA	0 \$	0.0
	Unavailable	126	\$8,587,151.09	59.19% (\$0.00	NA	0 \$	0.0
Total		217	\$14,506,617.26		\$0.00		0 \$	0.0
31417UBN4	CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41% (\$0.00	NA	0 \$	0.0
	Unavailable	37	\$2,324,280.77	59% (\$0.00	NA	0 \$	0.0
Total		64	\$3,939,597.75	100%	\$0.00		0 \$	0.0
31417UBP9	CHASE HOME FINANCE, LLC	222	\$22,421,103.08					0.0
	Unavailable	132	\$13,148,081.52	36.96%		1		0.0
Total		354	\$35,569,184.60	100%	\$0.00		0 \$	0.0
31417UBQ7	CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%	\$0.00	NA	0 \$	0.0
	Unavailable	18	\$1,783,395.60	18.87%	\$0.00	NA	0 \$	0.0
Total		94	\$9,452,053.49	100%	\$0.00		0 \$	0.0
31417UBR5	CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42%	\$0.00	NA	0 \$	0.0
	Unavailable	114	\$11,239,734.73	59.58%	\$0.00	NA	0 \$	0.0
Total		191	\$18,864,549.88	100%	\$0.00		0 \$	0.0
31417UBS3	CHASE HOME FINANCE, LLC	31	\$3,085,999.33	41.48%	\$0.00	NA	0 \$	0.0
	Unavailable	43	\$4,353,890.44	58.52%	\$0.00	NA	0 \$	0.0
Total		74	\$7,439,889.77	100%	\$0.00		0 \$	0.0
31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05					0.0
	Unavailable	259	\$66,081,048.90					0.0
Total		1,262	\$336,764,183.95	100%	\$0.00		0 \$	0.0
31417UBU8	CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100% (\$0.00	NA	0 \$	0.0
Total		25	\$5,705,951.87	100%	\$0.00		0 \$	0.0
31417UBV6	Unavailable	13	\$3,251,475.78	100% (\$0.00	NA	0 \$	0.0
Total		13	\$3,251,475.78	100%	\$0.00		0 \$	0.0
31417UBW4	CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02%	\$0.00	NA	0 \$	0.0
	Unavailable	206	\$54,589,008.30	31.98% (\$0.00	NA	0 \$	0.0
Total	C Ha variable	631	\$170,722,797.24					0.0

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	CHASE HOME						
31417UBX2	FINANCE, LLC	790	\$183,492,429.50	61.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	473	\$117,040,347.68	38.94% 0	\$0.00	NA 0	\$0.00
Total		1,263	\$300,532,777.18	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
31417UBY0	FINANCE, LLC	919	\$249,245,563.48	43.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,151	\$318,971,463.29	56.14% 0		NA 0	\$0.00
Total		2,070	\$568,217,026.77	100% 0	\$0.00	0	\$0.00
31417UBZ7	CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	999	\$271,507,462.23	48.19% 0	\$0.00	NA 0	\$0.00
Total		2,086	\$563,428,897.24	100% 0	\$0.00	0	\$0.00
31417UC29	CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,323,800.00	69.45% 0	\$0.00	NA 0	\$0.00
Total		33	\$10,544,800.00	100% 0	\$0.00	0	\$0.00
31417UC37	CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$914,000.00	4.1% 0	\$0.00	NA 0	\$0.00
Total		83	\$22,266,360.98	100% 0	\$0.00	0	\$0.00
	CHASE HOME						
31417UC45	FINANCE, LLC	147	\$38,591,122.52	63.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$22,361,218.99	36.69% 0	\$0.00	NA 0	\$0.00
Total		227	\$60,952,341.51	100% 0	\$0.00	0	\$0.00
31417UC52	CHASE HOME FINANCE, LLC	336	\$82,685,369.07	60.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	236	\$54,606,295.71	39.77% 0	\$0.00	NA 0	\$0.00
Total		572	\$137,291,664.78	100% 0	\$0.00	0	\$0.00
31417UC60	CHASE HOME FINANCE, LLC	469	\$124,706,521.35	42.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	618	\$166,355,595.11	57.15% 0		NA 0	\$0.00
Total		1,087	\$291,062,116.46	100% 0	\$0.00	0	\$0.00
31417UC78	CHASE HOME FINANCE, LLC	793	\$231,395,183.52	40.2% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	1,216	\$344,178,486.48	59.8% 0 100% 0		NA 0	\$0.00

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31417UC86	CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	468	\$120,381,540.33	28.81% 0	\$0.00	NA 0	\$0.0
Total		1,591	\$417,872,513.29	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
31417UC94	FINANCE, LLC	208	\$43,102,276.63	60.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$27,870,031.45	39.27% 0	\$0.00	NA 0	\$0.0
Total		370	\$70,972,308.08	100% 0	\$0.00	0	\$0.0
31417UCA1	CHASE HOME	108	\$28,600,620.69	52.43% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC			47.57% 0			
Total	Unavailable	86 194	\$25,953,128.81 \$54,553,749.50	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
Total		127	ψυ-1,υυυ, 1-1,υυ	100 /6 0	Ψ0.00		Ψυ•υ
31417UCB9	CHASE HOME FINANCE, LLC	166	\$44,440,923.94	27.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	449	\$120,022,465.73	72.98% 0	\$0.00	NA 0	\$0.0
Total		615	\$164,463,389.67	100% 0	\$0.00	0	\$0.0
31417UCC7	CHASE HOME FINANCE, LLC	121	\$31,430,217.24	44.28%	\$0.00	NA 0	\$0.0
	Unavailable	149	\$39,558,138.77	55.72% 0	\$0.00	NA 0	\$0.0
Total		270	\$70,988,356.01	100% 0	\$0.00	0	\$0.0
31417UCD5	CHASE HOME FINANCE, LLC	10	\$2,242,901.83	74.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$787,411.29	25.98% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,030,313.12	100% 0	\$0.00	0	\$0.0
31417UCE3	CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$13,794,290.94		\$0.00	NA 0	\$0.0
Total		80	\$24,915,931.73	100% 0	\$0.00	0	\$0.0
31417UCF0	CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$33,135,830.43	82.7% 0	\$0.00	NA 0	\$0.0
Total		138	\$40,067,226.51	100% 0	\$0.00	0	\$0.0
31417UCH6	CHASE HOME FINANCE, LLC	8	\$1,362,757.50	93.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$99,885.30		\$0.00	NA 0	\$0.0
Total		9	\$1,462,642.80	100% 0	\$0.00	0	\$0.0
31417UCJ2	CHASE HOME	53	\$6,410,379.97	79.26% 0	\$0.00	NA 0	\$0.0

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	Unavailable	14	\$1,677,304.24	20.74% 0	\$0.00	NA 0	\$0.0
Total		67	\$8,087,684.21		\$0.00	0	\$0.0
31417UCK9	CHASE HOME FINANCE, LLC	34	\$4,143,857.79	74.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,447,563.48	25.89% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,591,421.27	100% 0	\$0.00	0	\$0.0
31417UCL7	CHASE HOME FINANCE, LLC	12	\$699,464.97		\$0.00	NA 0	\$0.0
	Unavailable	14	. /	 	\$0.00	NA 0	\$0.0
Total		26	\$1,586,789.41	100% 0	\$0.00	0	\$0.0
31417UCM5	CHASE HOME FINANCE, LLC	69	, ,		\$0.00	NA 0	\$0.0
	Unavailable	14			\$0.00	NA 0	\$0.00
Total		83	\$4,666,099.15	100% 0	\$0.00	0	\$0.00
31417UCN3	CHASE HOME FINANCE, LLC	26	\$1,512,546.37		\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,090,601.13	41.9% 0	\$0.00	NA 0	\$0.00
Total		45	\$2,603,147.50	100% 0	\$0.00	0	\$0.00
31417UCP8	CHASE HOME FINANCE, LLC	26	, ,		\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,047,095.94	56.67% 0	\$0.00	NA 0	\$0.0
Total		60	\$5,377,095.94	100% 0	\$0.00	0	\$0.0
31417UCQ6	CHASE HOME FINANCE, LLC	65			\$0.00	NA 0	\$0.0
	Unavailable	16	i í í	1 1	\$0.00	NA 0	\$0.0
Total		81	\$7,317,460.69		\$0.00	0	\$0.0
31417UCR4	CHASE HOME FINANCE, LLC	29	\$2,613,247.98		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,044,663.58	28.56% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,657,911.56	100% 0	\$0.00	0	\$0.0
31417UCS2	CHASE HOME FINANCE, LLC	462			\$0.00	NA 0	\$0.0
	Unavailable	460		1 11	\$0.00	NA 0	\$0.0
Total		922	\$219,197,155.56	100% 0	\$0.00	0	\$0.0
31417UCT0	CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56% 0	\$0.00	NA 0	\$0.0

Unavailable	86	\$19,718,480.46	25.44% 0	\$0.00	NA 0	\$0.00
	372	\$77,516,515.77		\$0.00	0	\$0.0
CHASE HOME	12	\$2 363 448.04	61 32% 0	\$0.00	NA 0	\$0.00
· ·				·		
Unavailable	6			·		\$0.0
	18	\$3,854,373.14	100% U	\$0.00	<u> 0 </u> _	\$0.0
CHASE HOME	+++		- 			
	65	\$13,737,142.95	64.62% 0	\$0.00	NA 0	\$0.0
Unavailable	35	\$7,519,574.94	35.38% 0	\$0.00	NA 0	\$0.0
	100	\$21,256,717.89	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	0	\$0.0
CHASE HOME	4	¢510 263 31	10 25%	00 00	NAO	\$0.0
FINANCE, LLC						
Unavailable	4	\$543,765.11	51.15% 0	\$0.00	NA 0	\$0.00
	8	\$1,063,028.42	100%0	\$0.00	0	\$0.0
CHACETIOME	+		 			
	4	\$1,196,200.00	100% 0	\$0.00	NA 0	\$0.00
LINAINCE, LLC	4	\$1 196.200.00	100%0	\$0.00		\$0.0
	+ +	Ψ1,170,200.00	100 /0	Ψ0•00		ΨΟ•ο
CHASE HOME	52	21 (221 522 22	30.000	\$0.00	374.0	<u></u>
FINANCE, LLC	53	\$16,031,589.22	38.02%0	\$0.00	NAIO	\$0.00
Unavailable	81	\$26,132,742.70	61.98% 0	\$0.00	NA 0	\$0.0
	134	\$42,164,331.92	100% 0	\$0.00	0	\$0.0
	\longrightarrow					
CHASE HOME	15	\$4.417.603.56	40.33% 0	\$0.00	NA 0	\$0.0
· · · · · · · · · · · · · · · · · · ·		. , ,		·		
Unavailable		·	1 1			\$0.0
	58	\$10,953,740.75	100% U	\$0.00	<u> U </u> _	\$0.0
CHY SE HOWE	+++		 			
	35	\$4,456,460.28	55.33% 0	\$0.00	NA 0	\$0.0
· · · · · · · · · · · · · · · · · · ·	21	\$3.597.146.65	44.67% 0	\$0.00	NA 0	\$0.0
Onu · miles	56	\$8,053,606.93	1	\$0.00	0	\$0.0
	\top	Y-7 /				·
CHASE HOME	32	\$2,662,090,50	50 570/- 0	ቀሳ ሰብ	NIAO	ቀሰ ሰ
FINANCE, LLC		\$3,002,909.37		\$0.00	NAU	\$0.0
Unavailable	22	\$3,304,350.04		\$0.00	NA 0	\$0.0
	54	\$6,967,339.63	100% 0	\$0.00	0	\$0.0
CTT A CTE LLOWER	+		 	<u> </u>	-+	
	12	\$1,696,138.76	100% 0	\$0.00	NA 0	\$0.0
FINANCE, LLC	12	Φ1 404 12 9 7 6	100%	ቀሳ ሳሳ		\$0.0
	12	\$1,090,130.70	100 % 0	<u> </u>	— 	Φυ.υ
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	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 4 CHASE HOME FINANCE, LLC Unavailable 53 CHASE HOME FINANCE, LLC Unavailable 134 CHASE HOME FINANCE, LLC Unavailable 155 CHASE HOME FINANCE, LLC Unavailable 23 38 CHASE HOME FINANCE, LLC Unavailable 23 CHASE HOME FINANCE, LLC Unavailable 24 CHASE HOME FINANCE, LLC Unavailable 25 CHASE HOME FINANCE, LLC Unavailable 21 56 CHASE HOME FINANCE, LLC Unavailable 22 54 CHASE HOME FINANCE, LLC Unavailable 22 54 CHASE HOME FINANCE, LLC Unavailable 25 CHASE HOME FINANCE, LLC Unavailable 26 CHASE HOME FINANCE, LLC Unavailable 27 CHASE HOME FINANCE, LLC Unavailable 28 CHASE HOME FINANCE, LLC Unavailable 29 CHASE HOME FINANCE, LLC Unavailable 20 CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable 4 \$1,196,200.00 CHASE HOME FINANCE, LLC Unavailable 4 \$1,196,200.00 CHASE HOME FINANCE, LLC Unavailable 5 \$13,737,142.95 STANCE, LLC Unavailable 4 \$1,196,200.00 CHASE HOME FINANCE, LLC Unavailable 5 \$13,737,742.95 STANCE, LLC Unavailable 4 \$1,196,200.00 STANCE, LLC 53 \$16,031,589.22 Unavailable 5 \$13,737,742.95 STANCE, LLC 5 \$13,737,742.95 STANCE, LLC 5 \$16,031,589.22 STANCE, LLC 5 \$	CHASE HOME FINANCE, LLC Unavailable 4 \$543,765.11 51.15% 0 8 \$1,063,028.42 100% 0 CHASE HOME FINANCE, LLC Unavailable 8 \$1,196,200.00 100% 0 CHASE HOME FINANCE, LLC 4 \$1,196,200.00 100% 0 CHASE HOME FINANCE, LLC 4 \$1,196,200.00 100% 0 CHASE HOME FINANCE, LLC 4 \$1,196,200.00 100% 0 CHASE HOME FINANCE, LLC 53 \$16,031,589.22 38.02% 0 CHASE HOME 54,417,603.56 40.33% 0 CHASE HOME 510,000 50 50,00	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME SI \$26,132,742.70 SO.00 CHASE HOME FINANCE, LLC SI \$4,417,603.56 SO.00 CHASE HOME FINANCE, LLC SI \$4,417,603.56 SO.00 CHASE HOME FINANCE, LLC SI \$3,597,146.65 SO.00 CHASE HOME FINANCE, LLC SI \$3,597,146.65 SO.00 CHASE HOME FINANCE, LLC SI \$3,304,350.04 SO.00 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC SI \$3,662,989.59 SO.57% SO.00 CHASE HOME FINANCE, LLC SI \$3,4456,460.28 SI \$3,304,350.04 SO.00 CHASE HOME FINANCE, LLC SI \$3,304,350.04 SO.00 CHASE HOME FINANCE, LLC SI \$3,4696,138.76 SO.00 CHASE HOME FINANCE, LLC SI \$3,406,138.76 SO.00 CHASE HOME FINANCE, LLC SI \$4,696,138.76 SO.00 SO.00 SO.00 CHASE HOME FINANCE, LLC SI \$4,696,138	CHASE HOME FINANCE, LLC 4 \$1,196,200.0 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 4 \$1,196,200.0 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 53 \$16,031,589.22 38.02% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 54 \$3,597,146.65 \$4.467% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 55 \$3,304,350.04 47.43% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 55 \$3,304,350.04 47.43% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 55 \$3,304,350.04 47.43% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 55 \$3,304,350.04 47.43% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 55 \$3,304,350.04 47.43% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 55 \$3,304,350.04 47.43% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 55 \$3,466,933 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 55 \$3,304,350.04 47.43% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 55 \$3,304,350.04 47.43% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 55 \$3,466,933 100% 0 \$0.00 NA 0 \$0.00 NA 0 CHASE HOME FINANCE,

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31417UDD4	CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$51,926.27	3.69% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,406,137.84	100% 0	\$0.00	0	\$0.00
31417UDE2	CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,756,571.14	100% 0	\$0.00	0	\$0.00
31417UDF9	CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,695,582.81	100% 0	\$0.00	0	\$0.00
31417UDG7	CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$26,865,338.62	100% 0	\$0.00	0	\$0.00
31417UDH5	CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$533,043.45	12.71% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,194,387.58	100% 0	\$0.00	0	\$0.00
31417UDJ1	CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$971,737.18	49.83% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,950,268.62	100% 0	\$0.00	0	\$0.00
31417UDK8	CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,067,839.94	60.36% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,769,233.90	100% 0	\$0.00	0	\$0.00
31417UDL6	CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,041,770.84		\$0.00	NA 0	\$0.00
Total		27	\$4,903,857.74	100% 0	\$0.00	0	\$0.00
31417UDM4	CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,305,465.55	66.15% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,973,425.12	100% 0	\$0.00	0	\$0.00
31417UDN2	CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$66,893,156.25	59.65% 0	\$0.00	NA 0	\$0.00
Total		198	\$112,136,915.21	100% 0	\$0.00	0	\$0.00

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	CHASE HOME	+					<u> </u>
31417UDP7	FINANCE, LLC	140	\$82,537,762.22	58.65%	0 \$0.00	NA 0	\$0.00
	Unavailable	103	\$58,197,830.69			NA 0	
Total		243	\$140,735,592.91	100%	90.00	0	\$0.00
31417UDQ5	CHASE HOME	6	\$1,254,029.77	100% (0 \$0.00	NA 0	\$0.00
Total	FINANCE, LLC	6	\$1,254,029.77	100% (
			. , ,				<u> </u>
31417UDR3	CHASE HOME FINANCE, LLC	7	\$1,145,747.93	38.23%	0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$1,851,184.54	61.77% (0 \$0.00	NA 0	\$0.00
Total		20	\$2,996,932.47	100%	0 \$0.00	0	\$0.00
31417UF26	Unavailable	12	\$2,000,000.00	100% (0 \$0.00	NA 0	\$0.00
Total		12	\$2,000,000.00		<u> </u>	i	
		1					<u> </u>
31417UFK6	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$572,582.72	49.71% (0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$579,223.09			NA 0	\$0.00
Total		5	\$1,151,805.81	100%	0 \$0.00		
31417UFL4	QUICKEN LOANS	153	\$37,419,075.00	100% (0 \$0.00	NA 0	\$0.00
	INC.				·		
Total		153	\$37,419,075.00	100%	\$0.00	0	\$0.00
31417UFM2	QUICKEN LOANS INC.	47	\$10,004,350.00	100% (0 \$0.00	NA 0	\$0.00
Total		47	\$10,004,350.00	100%	0 \$0.00	0	\$0.0
		1		: 0 0 04	<u> </u>		*2.0
31417UFN0	ALLY BANK	9	\$1,194,125.00				1
Total		9	\$1,194,125.00	100%	<u>\$0.00</u>	0	\$0.00
31417UFP5	QUICKEN LOANS INC.	119	\$28,392,648.00	100%	0 \$0.00	NA 0	\$0.00
Total		119	\$28,392,648.00	100%	0 \$0.00	0	\$0.0
	NATIONAL CITY	+		i	+		
31417UFQ3	NATIONAL CITY BANK	10	\$1,150,111.09		·	NA 0	\$0.0
Total		10	\$1,150,111.09	100%	90.00	0	\$0.0
	Unavailable	6	\$1,351,200.00	100% (0 \$0.00	NA 0	\$0.0
31417UFR1	Ollavallable	U	Ψ1,331,200.00	10070	Ψ0.00	11110	Ψ0.0

31417UFS9	Unavailable	6	\$1,053,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,053,050.00	100% 0	\$0.00	0	\$0.00
31417UFT7	Unavailable	64	\$5,419,175.00	100% 0	\$0.00	NA 0	\$0.00
	Unavanable	64		100% 0			
Total		04	\$5,419,175.00	100%	\$0.00	0	\$0.00
31417UFU4	Unavailable	29	\$2,335,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,335,750.00	100% 0	\$0.00	0	\$0.00
31417UFV2	Unavailable	90	\$18,941,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$18,941,625.00	100% 0	\$0.00	0	\$0.00
31417UFW0	Unavailable	74	\$16,505,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$16,505,500.00	100% 0		0	
31417UFX8	Unavailable	13	\$2,396,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,396,000.00	100% 0		0	1
	CROWN MORTGAGE						
31417UFY6	COMPANY	9	\$1,560,419.79	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,560,419.79	100% 0	\$0.00	0	\$0.00
31417UFZ3	CROWN MORTGAGE	6	\$1,049,015.35	100% 0	\$0.00	NA 0	\$0.00
	COMPANY				·		
Total		6	\$1,049,015.35	100% 0	\$0.00	0	\$0.00
31417UM93	GUARANTY BANK F.S.B.	11	\$1,303,232.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,303,232.00	100% 0	\$0.00	0	\$0.00
31417UN27	FIFTH THIRD BANK	38	\$10,057,073.53	46.66% 0	\$0.00	NA 0	\$0.00
D171/UN2/	Unavailable	39	\$10,037,073.33	53.34% 0		NA 0	
Total	O IM . WILWOID	77	\$21,554,906.17	100% 0	1	0	\$0.00
31417UN35	FIFTH THIRD BANK	2	\$701,854.05	33.35% 0	\$0.00	NA 0	\$0.00
2111701133	Unavailable	5	\$1,402,833.23			NA 0	
Total		7	\$2,104,687.28	100% 0		0	\$0.00
31417UN43	QUICKEN LOANS INC.	21	\$5,258,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,258,850.00	100% 0	\$0.00	0	\$0.00
31417UN50	QUICKEN LOANS INC.	41	\$10,663,925.00	100% 0	\$0.00	NA 0	\$0.00
Total	IIVC.	41	\$10,663,925.00	100% 0	\$0.00	0	\$0.00
		_	. , -, -, -, -, -, -, -, -, -, -, -, -, -		,		,

31417UN68	QUICKEN LOANS INC.	11	\$3,386,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,386,350.00	100% 0	\$0.00	0	\$0.00
31417UN76	NATIONAL CITY BANK	112	\$29,260,578.83	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$29,260,578.83	100% 0	\$0.00	0	\$0.00
31417UN84	NATIONAL CITY BANK	26	\$5,805,605.44	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,805,605.44	100% 0	\$0.00	0	\$0.00
31417UN92	NATIONAL CITY BANK	191	\$49,676,467.91	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$49,676,467.91	100% 0	\$0.00	0	\$0.00
31417UNA9	GUARANTY BANK F.S.B.	9	\$1,189,891.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,189,891.00	100% 0	\$0.00	0	\$0.00
31417UNB7	NATIONAL CITY BANK	22	\$1,453,260.95	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,453,260.95	100% 0	\$0.00	0	\$0.00
31417UNC5	NATIONAL CITY BANK	55	\$3,409,131.61	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,409,131.61	100% 0	\$0.00	0	\$0.00
31417UND3	NATIONAL CITY BANK	29	\$1,643,300.99	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,643,300.99	100% 0	\$0.00	0	\$0.00
31417UNE1	NATIONAL CITY BANK	26	\$2,616,545.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,616,545.00	100% 0	\$0.00	0	\$0.00
31417UNF8	NATIONAL CITY BANK	38	\$3,780,336.53	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,780,336.53	100% 0	\$0.00	0	\$0.00
31417UNG6	NATIONAL CITY BANK	12	\$1,144,916.05	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,144,916.05	100% 0	\$0.00	0	\$0.0
31417UNH4	NATIONAL CITY BANK	59	\$7,566,510.28	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,566,510.28	100% 0	\$0.00	0	\$0.0

31417UNJ0	NATIONAL CITY BANK	46	\$5,912,260.54	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,912,260.54	100% 0	\$0.00	0	\$0.00
31417UNK7	NATIONAL CITY BANK	18	\$2,342,393.50	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,342,393.50	100% 0	\$0.00	0	\$0.00
31417UNL5	NATIONAL CITY BANK	13	\$3,243,992.20	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,243,992.20	100% 0	\$0.00	0	\$0.00
31417UNM3	NATIONAL CITY BANK	14	\$3,782,737.66	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,782,737.66	100% 0	\$0.00	0	\$0.00
31417UNN1	NATIONAL CITY BANK	17	\$4,285,635.12	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,285,635.12	100% 0	\$0.00	0	\$0.00
31417UNP6	NATIONAL CITY BANK	28	\$6,828,196.97	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,828,196.97	100% 0	\$0.00	0	\$0.00
31417UNQ4	NATIONAL CITY BANK	4	\$1,013,887.27	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,013,887.27	100% 0	\$0.00	0	\$0.00
31417UNR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,217,232.57	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,217,232.57	100% 0	\$0.00	0	\$0.00
31417UNS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,032,091.79	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,032,091.79	100% 0	\$0.00	0	\$0.00
31417UNT8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	8	\$1,932,296.36	100% 0	\$0.00	NA 0	\$0.00

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<u> </u>	COMPANY							
Total		8	\$1,932,296.36	100%	\$0.00		0	\$0.0
							_	
31417UNU5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,629,098.95	48.67%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,717,845.51	51.33%	\$0.00	NA	0	\$0.0
Total		15	\$3,346,944.46	100%	\$0.00	I	0	\$0.0
31417UNV3	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,014,868.47	54.13%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,707,212.98	45.87%	\$0.00	NA	0	\$0.0
Total		21	\$3,722,081.45	100%	\$0.00	ı	0	\$0.0
							+	
31417UNW1	Unavailable	86	\$17,006,625.00	100% (NA	_	\$0.0
Total		86	\$17,006,625.00	100%	\$0.00		0	\$0.0
31417UNX9	Unavailable	39	\$6,068,784.92	100% (\$0.00	NA	0	\$0.0
Total	o na vanao ie	39	\$6,068,784.92	100%		1	0	\$0.0
			+ 0,000,000		7 3333		Ť	7
31417UNY7	FIFTH THIRD BANK	35	\$3,258,832.25	82.16%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$707,631.78	17.84%	\$0.00	NA	0	\$0.0
Total		42	\$3,966,464.03	100%	\$0.00	ı	0	\$0.0
2141711N174	CICCLI THIRD DANK	22	¢2.270.964.26	70.920/.0	\$0.00	NI A		<u> </u>
31417UNZ4	FIFTH THIRD BANK Unavailable	22 9	\$3,379,864.36 \$1,392,230.00	70.83% (29.17% (NA NA		\$0.0 \$0.0
Total	Ullavallable	31	\$4,772,094.36	100%			0	\$0.0 \$0.0
lotai		31	\$4,772,094.30	100 % (50.00		<u> </u>	φυ.υ
31417UP25	FIFTH THIRD BANK	110	\$10,768,336.31	100% (\$0.00	NA	0	\$0.0
Total		110	\$10,768,336.31	100%			0	\$0.0
			*************	10011				+0.0
31417UP33	FIFTH THIRD BANK	132	\$17,154,682.51	100% (· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.0
Total		132	\$17,154,682.51	100%	\$0.00		0	\$0.0
31417UP41	FIFTH THIRD BANK	197	\$11,144,329.42	100% (\$0.00	NA	0	\$0.0
Total		197	\$11,144,329.42	100%			0	\$0.0
31417UP58	FIFTH THIRD BANK	37	\$5,198,255.48	100%	1	NA		\$0.0
Total		37	\$5,198,255.48	100%	\$0.00		0	\$0.0
31417UP66	EIETH THIDD DANN	83	\$15,033,613.23	100% (\$0.00	NA		\$0.0
Total	FIFTH THIRD BANK	83	\$15,033,613.23 \$15,033,613.23	100% 0			0	\$0.0 \$0.0
ı viai		63	φ15,055,015.25	100%	φυ.υυ	<u> </u>	U	φυ.υ
31417UP74	FIFTH THIRD BANK	60	\$5,768,037.29	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$5,768,037.29	100%			0	\$0.0

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31417UP82	FIFTH THIRD BANK	28	\$3,291,212.44	100% 0	\$0.00	NA 0	\$0.00
Total	I II III IIIIND DI INI	28	\$3,291,212.44 \$3,291,212.44	100% 0	\$0.00 \$0.00	0	\$0.00
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31417UP90	FIFTH THIRD BANK	89	\$5,464,556.25	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$5,464,556.25	100% 0	\$0.00	0	\$0.0
31417UPA7	NATIONAL CITY BANK	14	\$3,666,927.45	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,666,927.45	100% 0	\$0.00	0	\$0.00
31417UPB5	NATIONAL CITY BANK	6	\$1,222,952.45	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,222,952.45	100% 0	\$0.00	0	\$0.00
31417UPC3	STATE FARM BANK, FSB	11	\$1,005,449.18	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,005,449.18	100% 0	\$0.00	0	\$0.00
31417UPD1	STATE FARM BANK, FSB	9	\$1,083,300.13	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,083,300.13	100% 0	\$0.00	0	\$0.00
31417UPK5	NATIONAL CITY BANK	11	\$1,074,352.08	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,074,352.08	100% 0	\$0.00	0	\$0.00
31417UPL3	COLONIAL SAVINGS FA	4	\$509,877.16	14.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,954,264.40	85.28% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,464,141.56	100% 0	\$0.00	0	\$0.00
31417UPM1	COLONIAL SAVINGS FA	10	\$775,988.42	63.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$452,862.64	36.85% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,228,851.06	100% 0	\$0.00	0	\$0.00
31417UPN9	Unavailable	34	\$6,279,490.30	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$6,279,490.30	100% 0	\$0.00	0	\$0.00
31417UPP4	Unavailable	14	\$3,354,827.47	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,354,827.47	100% 0	\$0.00	0	\$0.00
31417UPQ2	Unavailable	4	\$814,471.90	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$814,471.90	100% 0	\$0.00	0	\$0.00
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31417UPR0	Unavailable	2	\$639,581.20	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$639,581.20	100% 0	\$0.00	0	\$0.0
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31417UPT6	Unavailable	3	\$775,830.03	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$775,830.03	100% 0	\$0.00	0	\$0.00
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31417UPU3	NATIONAL CITY BANK	23	\$2,876,882.32	100% 0	\$0.00	NA 0	\$0.00
Total	DI II VII	23	\$2,876,882.32	100% 0	\$0.00	0	\$0.00
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31417UPW9	Unavailable	11	\$1,000,848.94	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,000,848.94	100% 0	\$0.00	0	\$0.00
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31417UPX7	Unavailable	91	\$7,501,295.34	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$7,501,295.34	100% 0	\$0.00	0	\$0.00
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31417UPY5	Unavailable	63	\$5,290,696.97	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,290,696.97	100% 0	\$0.00	0	\$0.00
31417UPZ2	Unavailable	10	\$2,164,990.87	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,164,990.87	100% 0	\$0.00	0	\$0.00
31417UQA6	FIFTH THIRD BANK	14	\$1,861,503.75	65.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$983,000.00	34.56% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,844,503.75	100% 0	\$0.00	0	\$0.00
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,661,500.00	18.77% 0	\$0.00	NA 0	\$0.00
Total		48	\$8,853,886.37	100% 0	\$0.00	0	\$0.00
31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,010,001.63	31.71% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,185,343.19	100% 0	\$0.00	0	\$0.00
31417UQD0	MORTGAGEAMERICA	5	\$571,200.00	37.13% 0	\$0.00	NA 0	\$0.00
	INC.						
m ()	Unavailable	8	\$967,250.00	62.87% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,538,450.00	100% 0	\$0.00	0	\$0.00
	MODECA CEAMEDICA						
31417UQE8	MORTGAGEAMERICA INC.	9	\$541,300.05	41.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$757,517.79	58.32% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	20	\$1,298,817.84	100% 0	\$0.00	n n	\$0.00
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31417UQF5	QUICKEN LOANS INC.	63	\$15,625,000.00	100% 0	\$0.00	NA 0	\$0.00
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Total		63	\$15,625,000.00	100% 0	\$0.00	0	\$0.0
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31417UQG3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$4,405,820.00	81.12% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,431,140.00	100% 0	\$0.00	0	\$0.0
31417UQH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	13.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,612,750.00	86.58% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,862,750.00	100% 0	\$0.00	0	\$0.0
31417UQJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,659,200.00	86.54% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,917,200.00	100% 0	\$0.00	0	\$0.0
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31417UQX6	Unavailable	9	\$1,250,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,250,500.00	100% 0	\$0.00	0	\$0.0
31417UQY4	Unavailable	10	\$1,665,738.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,665,738.00	100% 0	\$0.00	0	\$0.0
31417UR56	U.S. BANK N.A.	+ 1	\$86,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	U.S. DAINK IV.A.	1 1	\$86,000.00 \$86,000.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31417UR72	U.S. BANK N.A.	1	\$105,960.00	42.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$143,200.00	57.47% 0	\$0.00	NA 0	\$0.0
Total		2	\$249,160.00	100% 0	\$0.00	0	\$0.0
31417URE7	QUICKEN LOANS INC.	104	\$25,472,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		104	\$25,472,175.00	100% 0	\$0.00	0	\$0.0
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31417URF4	QUICKEN LOANS INC.	24	\$4,882,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,882,875.00	100% 0	\$0.00	0	\$0.0
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31417URG2	Unavailable	148	\$29,780,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		148	\$29,780,650.00	100% 0	\$0.00	0	\$0.0

31417URH0	Unavailable	63	\$9,033,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$9,033,875.00	100% 0	\$0.00	0	\$0.0
31417URJ6	Unavailable	10	\$1,205,575.00		\$0.00	NA 0	\$0.00
Total		10	\$1,205,575.00	100% 0	\$0.00	0	\$0.00
31417URK3	NATIONAL CITY BANK	37	\$1,964,468.06	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$1,964,468.06	100% 0	\$0.00	0	\$0.00
31417URL1	NATIONAL CITY BANK	25	\$2,059,176.69	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,059,176.69	100% 0	\$0.00	0	\$0.00
31417URM9	NATIONAL CITY BANK	30	\$2,707,091.24		\$0.00	NA 0	\$0.00
Total		30	\$2,707,091.24	100% 0	\$0.00	0	\$0.00
31417URN7	NATIONAL CITY BANK	33	\$4,199,609.66		\$0.00	NA 0	\$0.00
Total		33	\$4,199,609.66	100% 0	\$0.00	0	\$0.00
31417URP2	NATIONAL CITY BANK	41	\$9,611,287.89	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$9,611,287.89	100% 0	\$0.00	0	\$0.00
31417URS6	Unavailable	7	\$1,087,632.23	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,087,632.23	100% 0	\$0.00	0	\$0.00
31417URT4	HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00		\$0.00	NA 0	\$0.00
	Unavailable	24	\$7,627,922.99		\$0.00	NA 0	\$0.00
Total		25	\$7,853,122.99	100% 0	\$0.00	0	\$0.00
31417URU1	Unavailable	8	\$1,974,341.83	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	8	\$1,974,341.83 \$1,974,341.83	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31417URZ0	Unavailable	2	\$102,205.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$102,205.00	100% 0	\$0.00	0	\$0.00
31417US22	Unavailable	30	\$13,358,869.06	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$13,358,869.06	100% 0	\$0.00	0	\$0.00
31417US30	Unavailable	42	\$18,893,685.66		\$0.00	NA 0	\$0.00
Total		42	\$18,893,685.66	100% 0	\$0.00	0	\$0.00

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31417US48	Unavailable	6	\$2,153,263.28	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,153,263.28	100% 0	\$0.00	0	\$0.0
31417US71	Unavailable	6	\$1,943,133.03	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,943,133.03	100% 0	\$0.00	0	\$0.0
31417US89	Unavailable	44	\$19,634,651.03	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$19,634,651.03	100% 0	\$0.00	0	\$0.0
31417US97	Unavailable	37	\$16,909,899.57	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$16,909,899.57	100% 0	\$0.00	0	\$0.00
31417USH9	U.S. BANK N.A.	3	\$414,308.72	32.93% 0	\$0.00	NA 0	\$0.00
5111705115	Unavailable	4	\$843,693.17	67.07% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	7	\$1,258,001.89	100% 0	\$0.00	0	\$0.0
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31417USJ5	U.S. BANK N.A.	2	\$569,954.40	7.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,986,578.83	92.46% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,556,533.23	100% 0	\$0.00	0	\$0.00
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31417USK2	Unavailable	13	\$1,279,260.25	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,279,260.25	100% 0	\$0.00	0	\$0.00
31417USL0	Unavailable	9	\$1,369,425.80	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,369,425.80	100% 0	\$0.00	0	\$0.0
	HCDC MODECA CE						
31417USM8	HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100% 0	\$0.00	NA 0	\$0.00
Total	Cold old III ol (Coli)	27	\$11,894,464.97	100% 0	\$0.00	0	\$0.0
31417USX4	Unavailable	390	\$168,992,874.85	100% 0	\$0.00	NA 0	\$0.00
Total		390	\$168,992,874.85	100% 0	\$0.00	0	\$0.00
31417USY2	Unavailable	161	\$50,450,216.91	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$50,450,216.91	100% 0	\$0.00	0	\$0.00
31417USZ9	Unavailable	7	\$3,356,013.36	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	7	\$3,356,013.36	100% 0	\$0.00	0	\$0.00
Total			ψ5,550,015.50	100 /6 0	ψ0.00		ψ0.00
31417UTA3	Unavailable	5	\$1,342,396.34	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,342,396.34	100% 0	\$0.00	0	\$0.00
31417UTB1	Unavailable	21	\$6,544,178.73	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,544,178.73	100% 0	\$0.00	0	\$0.00

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31417UTC9	Unavailable	15	\$4,583,390.52	100% 0	\$0.00	NA 0	
Total		15	\$4,583,390.52	100% 0	\$0.00	0	\$0.0
	** " " " " " " " " " " " " " " " " " "		\$4.000 F00.00	10000	40.00	27.4	40.0
31417UTD7	Unavailable	9	\$4,023,530.98	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$4,023,530.98	100% 0	\$0.00	0	\$0.0
31417UTG0	Unavailable	52	\$4,402,924.29	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$4,402,924.29	100% 0	\$0.00	0	\$0.0
31417UTH8	Unavailable	26	\$2,001,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,001,975.00	100% 0	\$0.00	0	\$0.0
31417UTJ4	Unavailable	73	\$19,143,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$19,143,525.00	100% 0	\$0.00	0	\$0.0
31417UTK1	Unavailable	346	\$81,818,608.59	100% 0	\$0.00	NA 0	\$0.0
Total		346	\$81,818,608.59	100% 0	\$0.00	0	\$0.0
31417UTL9	Unavailable	135	\$31,956,425.00	100% 0	\$0.00	NA 0	\$0.0
Total	C TAN + WARWEIT	135	\$31,956,425.00	100% 0	\$0.00	0	\$0.0
31417UTM7	Unavailable	25	\$4,407,863.06	100% 0	\$0.00	NA 0	
Total		25	\$4,407,863.06	100% 0	\$0.00	0	\$0.0
31417UTN5	Unavailable	113	\$22,398,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$22,398,825.00	100% 0	\$0.00	0	\$0.0
31417UTP0	NATIONAL CITY BANK	18	\$1,855,205.30	100% 0	\$0.00	NA 0	\$0.0
Total	DAINK	18	\$1,855,205.30	100% 0	\$0.00	0	\$0.0
31417UTQ8	NATIONAL CITY BANK	13	\$1,418,445.77	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,418,445.77	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
31417UVU6	INC.	233	\$51,446,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		233	\$51,446,450.00	100% 0	\$0.00	0	\$0.0
31417UY33	RBS CITIZENS, NA	48	\$10,255,622.89	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$10,255,622.89	100% 0	\$0.00	0	\$0.0
0141713741	77 11.1	00	ФО 105 500 01	10000	# 2.22	NY 4 C	40.0
31417UY41	Unavailable	89	\$9,187,529.01	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$9,187,529.01	100% 0	\$0.00	0	\$0.0
31417UY58	Unavailable	74	\$6,056,510.59	100% 0	\$0.00	NA 0	\$0.0

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Total		74	\$6,056,510.59	100% 0	\$0.00	0	\$0.0
31417UY66	Unavailable	41	\$3,726,981.73	100% 0	\$0.00	NA 0	1
Total		41	\$3,726,981.73	100% 0	\$0.00	0	\$0.0
31417UY74	Unavailable	21	\$1,719,592.33	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,719,592.33	100% 0	\$0.00	0	\$0.0
31417UY82	Unavailable	158	\$15,479,136.54	100% 0	\$0.00	NA 0	\$0.0
Total		158	\$15,479,136.54	100% 0	\$0.00	0	\$0.0
31417UY90	Unavailable	131	\$12,346,721.83	100% 0	\$0.00	NA 0	\$0.0
Total		131	\$12,346,721.83	100% 0	\$0.00	0	\$0.0
31417UYY5	Unavailable	26	\$4,318,183.83	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,318,183.83	100% 0	\$0.00	0	\$0.0
31417UYZ2	Unavailable	7	\$1,350,355.86	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,350,355.86	100% 0	\$0.00	0	\$0.0
31417UZA6	Unavailable	31	\$2,239,160.61	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,239,160.61	100% 0	\$0.00	0	
31417UZB4	Unavailable	14	\$1,238,963.11	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,238,963.11	100% 0	\$0.00	0	
31417UZC2	Unavailable	7	\$1,056,346.33	100% 0	\$0.00	NA 0	\$0.0
Total	O AM V MAN MO TO	7	\$1,056,346.33	100% 0	\$0.00	0	
31417UZD0	Unavailable	7	\$1,187,805.95	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,187,805.95	100% 0	\$0.00	0	
31417UZE8	Unavailable	22	\$4,290,075.64	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,290,075.64	100% 0	\$0.00	0	
31417UZF5	Unavailable	24	\$3,706,609.33	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,706,609.33	100% 0	\$0.00	0	
31417UZG3	Unavailable	12	\$1,461,904.83	100% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	12	\$1,461,904.83	100% 0	\$ 0.00	0	
31417UZH1	Unavailable	10	\$1,082,597.47	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	10	\$1,082,597.47 \$1,082,597.47	100% 0	\$0.00 \$0.00	NA 0	
21.41.57.4.20					40.00		
31417VA29	Unavailable	60	\$27,072,960.68	100% 0	\$0.00	NA 0	\$0.0

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Total		60	\$27,072,960.68	100% 0	\$0.00	0	\$0.0
31417VA37	Unavailable	53	\$24,437,693.79	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$24,437,693.79	100% 0	\$0.00	0	\$0.0
31417VA45	Unavailable	21	\$7,519,998.44	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$7,519,998.44	100% 0	\$0.00	0	\$0.0
31417VA52	Unavailable	127	\$43,829,178.83	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$43,829,178.83	100% 0	\$0.00	0	\$0.0
31417VA60	Unavailable	12	\$5,682,565.94	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$5,682,565.94	100% 0	\$0.00	0	\$0.0
31417VA78	Unavailable	134	\$61,577,665.93	100% 0	\$0.00	NA 0	\$0.0
Total		134	\$61,577,665.93	100% 0	\$0.00	0	\$0.0
31417VA86	Unavailable	76	\$34,976,229.27	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$34,976,229.27	100% 0	\$0.00	0	\$0.0
31417VA94	Unavailable	8	\$2,853,075.36	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,853,075.36	100% 0	\$0.00	0	\$0.0
31417VAA1	Unavailable	27	\$2,901,907.92	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,901,907.92	100% 0	\$0.00	0	\$0.0
31417VAB9	Unavailable	71	\$6,372,530.85	100% 0	\$0.00	NA 0	\$0.0
Total	O A W V MA WO TO	71	\$6,372,530.85	100% 0	\$0.00	0	\$0.0
31417VAC7	Unavailable	11	\$1,965,561.57	100% 0	\$0.00	NA 0	\$0.0
Total	o navanao n	11	\$1,965,561.57	100% 0	\$0.00	0	\$0.0
31417VAD5	Unavailable	90	\$16,428,797.65	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$16,428,797.65	100% 0	\$0.00	0	\$0.0
31417VAE3	Unavailable	122	\$24,563,290.96	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$24,563,290.96	100% 0	\$0.00	0	\$0.0
31417VAF0	Unavailable	145	\$32,974,187.39	100% 0	\$0.00	NA 0	\$0.0
Total		145	\$32,974,187.39	100% 0	\$0.00	0	\$0.0
31417VAG8	Unavailable	72	\$16,962,054.73	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$16,962,054.73	100% 0	\$0.00	0	\$0.0
31417VAH6	Unavailable	45	\$5,939,300.18	100% 0	\$0.00	NA 0	\$0.0

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Total		45	\$5,939,300.18	100% 0	\$0.00	0	\$0.0
31417VAJ2	Unavailable	73	\$4,539,720.73	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$4,539,720.73		\$0.00	0	\$0.0
21415771	** ***		42.025.5 :-	4000	A 2	• • • • • • • • • • • • • • • • • • • •	- بر
31417VAK9	Unavailable	35	\$3,822,919.25		\$0.00	NA 0	\$0.0
Total		35	\$3,822,919.25	100% 0	\$0.00		\$0.0
31417VAL7	Unavailable	52	\$4,604,977.05		\$0.00	NA 0	\$0.0
Total		52	\$4,604,977.05	100% 0	\$0.00	0	\$0.0
31417VAM5	Unavailable	12	\$2,137,961.25	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,137,961.25		\$0.00	0	\$0.0
31417VAN3	Unavailable	24	\$5.065.400.01	100% 0	\$0.00	NA 0	¢0.0
	Unavanaole	24	\$5,065,409.91 \$5,065,409.91	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0.0
Total		24	\$5,065,409.91	100%0	\$U.UU	U	\$0.0
31417VAP8	Unavailable	17	\$3,816,116.45	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,816,116.45		\$0.00	0	\$0.0
31417VAQ6	Unavailable	79	\$18,046,504.70	100% 0	\$0.00	NA 0	\$0.00
Total Total	Charanaoic	79 79	\$18,046,504.70		\$0.00 \$0.00	0	\$0.0
2142575	** ** **						
31417VAR4	Unavailable	24	\$1,410,407.61	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,410,407.61	100% 0	\$0.00	0	\$0.0
31417VAT0	Unavailable	11	\$1,049,459.24		\$0.00	NA 0	\$0.00
Total		11	\$1,049,459.24	100% 0	\$0.00	0	\$0.0
31417VAU7	Unavailable	6	\$2,587,160.35	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,587,160.35		\$0.00	0	\$0.0
21417374371	TT '1 1 1	12	¢15 007 502 11	100%	φο ος	DT A CO	
31417VAX1 Total	Unavailable	46 46	\$15,027,792.11 \$15,027,792.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
10141		+0	ψ12,041,1 74.11	100 70 0	φυ.υυ		φυ.υ
31417VAY9	Unavailable	28	\$8,307,489.63	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,307,489.63	100% 0	\$0.00	0	\$0.0
31417VAZ6	Unavailable	6	\$1,992,355.71	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,992,355.71	100% 0	\$0.00	0	\$0.0
	DANIZ OF ANTERSO	 					
31417VB28	BANK OF AMERICA, N.A.	80	\$35,276,952.83	39.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$53,421,525.12		\$0.00	NA 0	\$0.0
Total		199	\$88,698,477.95	100% 0	\$0.00	0	\$0.0

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31417VB36	BANK OF AMERICA,	2	\$814,227.09	26.08% 0	\$0.00	NA 0	\$0.0
5141/VB30	N.A.						
<u> </u>	Unavailable	5	\$2,308,261.87	73.92% 0	\$0.00	NA 0	\$0.0
Total		7	\$3,122,488.96	100% 0	\$0.00	0	\$0.0
31417VB51	BANK OF AMERICA, N.A.	15	\$5,038,834.70	64.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,766,088.29	35.44% 0	\$0.00	NA 0	\$0.0
Total		23	\$7,804,922.99	100% 0	\$0.00	0	\$0.0
31417VB77	BANK OF AMERICA, N.A.	78	\$35,696,784.91	51.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$33,501,615.55	48.41% 0	\$0.00	NA 0	\$0.0
Total		152	\$69,198,400.46	100% 0	\$0.00	0	\$0.0
31417VB85	BANK OF AMERICA, N.A.	140	\$62,588,114.38	59.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$43,290,087.40	40.89% 0	\$0.00	NA 0	\$0.0
Total		234	\$105,878,201.78	100% 0	\$0.00	0	\$0.0
31417VB93	BANK OF AMERICA, N.A.	5	\$2,639,726.61	58.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,840,926.98	41.09% 0	\$0.00	NA 0	\$0.0
Total		9	\$4,480,653.59	100% 0	\$0.00	0	\$0.0
31417VBA0	Unavailable	44	\$16,188,287.56	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$16,188,287.56	100% 0	\$0.00	0	\$0.0
31417VBB8	Unavailable	103	\$37,749,959.97	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$37,749,959.97	100% 0	\$0.00	0	\$0.0
31417VBC6	Unavailable	5	\$1,635,646.78	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,635,646.78	100% 0	\$0.00	0	\$0.0
31417VBD4	Unavailable	42	\$20,913,978.20	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$20,913,978.20	100% 0	\$0.00	0	\$0.0
31417VBF9	Unavailable	8	\$4,405,940.38	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$4,405,940.38	100% 0	\$0.00	0	\$0.0
31417VBQ5	BANK OF AMERICA, N.A.	10			\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,514,015.79			NA 0	\$0.0
<u>Total</u>		16	\$6,750,966.15	100% 0	\$0.00	0	\$0.0

	BANK OF AMERICA,		I					
31417VBR3	N.A.	11	\$4,644,059.04	45.15% 0	\$0.00	NA (\$	0.0
	Unavailable	13	\$5,641,423.22	54.85% 0	\$0.00	NA (\$	80.00
Total		24	\$10,285,482.26	100% 0	\$0.00	(\$	80.00
	BANK OF AMERICA,							
31417VBS1	N.A.	6	\$1,963,056.07	60.59% 0	\$0.00	NA (\$	80.00
	Unavailable	4	\$1,276,683.35	39.41% 0	\$0.00	NA (0.00
Total		10	\$3,239,739.42	100% 0	\$0.00	(\$	80.00
31417VBT9	BANK OF AMERICA, N.A.	7	\$2,127,990.74	19.89% 0	\$0.00	NA	\$	50.00
	Unavailable	27	\$8,569,103.38	80.11% 0	\$0.00	NA (\$	0.00
Total		34	\$10,697,094.12	100% 0	\$0.00	(\$	50.00
31417VBU6	BANK OF AMERICA, N.A.	196	\$84,704,774.09	43.73% 0	\$0.00	NA) \$	50.00
	Unavailable	253	\$109,004,738.24	56.27% 0	\$0.00	NA () \$	50.00
Total		449	\$193,709,512.33	100% 0	\$0.00	(\$	80.00
31417VBV4	BANK OF AMERICA, N.A.	138	\$59,410,404.19	38.23% 0	\$0.00	NA) \$	50.00
	Unavailable	221	\$95,987,431.32	61.77% 0	\$0.00	NA () \$	80.00
Total		359	\$155,397,835.51	100% 0	\$0.00	(\$	80.00
31417VBW2	BANK OF AMERICA, N.A.	27	\$8,821,061.55	43.37% 0	\$0.00	NA) \$	50.00
	Unavailable	34	\$11,520,298.18		\$0.00	NA (0.00
Total		61	\$20,341,359.73	100% 0	\$0.00	(\$	80.00
31417VBX0	BANK OF AMERICA, N.A.	21	\$6,786,451.02	39.1% 0	\$0.00	NA) \$	50.00
	Unavailable	34	\$10,568,639.45	60.9% 0	\$0.00	NA (0.00
Total		55	\$17,355,090.47	100% 0	\$0.00	(\$	80.00
31417VBZ5	BANK OF AMERICA, N.A.	63	\$27,988,650.92	41.59% 0	\$0.00	NA) \$	50.00
	Unavailable	88	\$39,301,806.58	58.41% 0	\$0.00	NA () \$	0.00
Total		151	\$67,290,457.50	100% 0	\$0.00	() \$	80.00
31417VCA9	BANK OF AMERICA, N.A.	5	\$1,849,976.29	83.79% 0	\$0.00	NA) \$	50.00
	Unavailable	1	\$357,877.23	16.21% 0	\$0.00	NA (1	0.00
Total		6	\$2,207,853.52	100% 0	\$0.00	(\$	80.00
31417VCB7	BANK OF AMERICA,	19	\$6,174,295.22	72.4% 0	\$0.00	NA	\$	50.00

1	N.A.		I	[]		11	
	Unavailable	7	\$2,353,206.87	27.6% 0	\$0.00	NA 0	\$0.0
Total		26	\$8,527,502.09	100% 0	\$0.00	0	\$0.0
31417VCC5	BANK OF AMERICA, N.A.	14	\$6,564,623.01	74.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,210,719.24	25.19% 0	\$0.00	NA 0	\$0.0
Total		19	\$8,775,342.25	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMERICA						
31417VCD3	BANK OF AMERICA, N.A.	7	\$3,201,818.19	69.85% 0	·	NA 0	\$0.0
	Unavailable	3	\$1,381,727.25	30.15% 0	·	NA 0	\$0.0
Total		10	\$4,583,545.44	100% 0	\$0.00	0	\$0.0
31417VCH4	BANK OF AMERICA, N.A.	5	\$1,467,236.43	69.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$656,874.63	30.92% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,124,111.06	100% 0	\$0.00	0	\$0.0
31417VCJ0	BANK OF AMERICA, N.A.	5	\$1,777,553.47	86.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$283,529.48	13.76% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,061,082.95	100% 0	\$0.00	0	\$0.0
31417VCK7	BANK OF AMERICA, N.A.	14	\$4,326,863.09	34.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$8,133,976.82	65.28% 0	\$0.00	NA 0	\$0.0
Total		40	\$12,460,839.91	100% 0	\$0.00	0	\$0.0
31417VCL5	BANK OF AMERICA, N.A.	7	\$2,178,790.23	30.95% 0	·	NA 0	\$0.0
	Unavailable	16	\$4,860,051.24	69.05% 0	\$0.00	NA 0	\$0.0
Total		23	\$7,038,841.47	100% 0		0	\$0.0
31417VDF7	CIT BANK, NATIONAL ASSOCIATION	4	\$1,209,660.57	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,209,660.57	100% 0	\$0.00	0	\$0.0
31417VDH3	CIT BANK, NATIONAL ASSOCIATION	18	\$5,145,598.89	100% 0	·	NA 0	\$0.0
Total		18	\$5,145,598.89	100% 0	\$0.00	0	\$0.0
31417VDJ9	CIT BANK, NATIONAL ASSOCIATION	45	\$10,098,521.71	100% 0	\$0.00	NA 0	\$0.0

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	45	\$10,098,521.71	100% 0	\$0.00	0	\$0.00
					1	
CITIMORTGAGE, INC.	3	\$342,248.46	14.46% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	3	\$317,400.00			NA 0	\$0.00
Unavailable	13	\$1,707,491.41	1		NA 0	\$0.00
	19	\$2,367,139.87	100% 0	\$0.00	0'	\$0.00
BANKFINANCIAL FSB	1	\$406,379.29	12.44% 0	\$0.00	NA 0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$469,564.69			NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$59,770.50	1.83% 0	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	2	\$189,300.00	5.8% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$179,673.68	5.5% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67% 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$816,109.76	i i	 	NA 0	
	23	\$3,265,937.15	100% 0	\$0.00	0	\$0.00
				<u> </u>	<u> </u>	1
CITIMORTGAGE, INC.	7	\$1,552,662.00	18.19% 0	\$0.00	NA ₀	\$0.00
BANK, N.A.	6	\$1,503,639.00		·		
Unavailable	18	\$5,480,863.70	i i		1 1	
	31	\$8,537,164.70	100% 0	\$0.00	<u> 0'</u>	\$0.0
CITIMORTGAGE, INC.	12	\$1,864,179.58	64.23% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$465,300.00				
Unavailable	3	\$573,000.00	19.74% 0	\$0.00	NA 0	\$0.0
	17	\$2,902,479.58	100% 0	\$0.00	0'	\$0.0
., ., , ,	12	\$2.120.011.02	10007.0	\$0.00	27.4	\$0.0
Unavailable				+	1 1	+
+	14	\$5,129,811.72	100% U	\$0. 00		\$0.0
1ST SOURCE BANK	5	\$929,062.60	0.23% 0	\$0.00	NA 0	\$0.0
ALLY BANK	55	\$15,864,364.00			1 1	1
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$385,000.00				
BANKFINANCIAL FSB	7	\$831,947.17	0.21% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC. Unavailable BANKFINANCIAL FSB CIT BANK, NATIONAL ASSOCIATION ENVOY MORTGAGE, LTD. FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC HOMESTREET BANK THE HUNTINGTON NATIONAL BANK Unavailable CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. SUNTRUST MORTGAGE INC. Unavailable Unavailable IST SOURCE BANK ALLY BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	CITIMORTGAGE, INC. 3 QUICKEN LOANS INC. 1 19	CITIMORTGAGE, INC. 3 \$342,248.46 QUICKEN LOANS INC. 3 \$317,400.00 Unavailable 13 \$1,707,491.41 19 \$2,367,139.87 BANKFINANCIAL FSB 1 \$406,379.29 CIT BANK, NATIONAL 1 \$469,564.69 ASSOCIATION ENVOY MORTGAGE, LTD. 1 \$59,770.50 FIRST BANK DBA FIRST BANK 4 \$208,747.28 MORTGAGE GMAC MORTGAGE, LLC 2 \$189,300.00 HOMESTREET BANK 1 \$179,673.68 THE HUNTINGTON 4 \$936,391.95 Unavailable 9 \$816,109.76 CITIMORTGAGE, INC. 7 \$1,552,662.00 WELLS FARGO 6 \$1,503,639.00 BANK, N.A. 0 \$1 \$8,537,164.70 CITIMORTGAGE, INC. 12 \$1,864,179.58 SUNTRUST 0 \$465,300.00 Unavailable 3 \$573,000.00 Unavailable 3 \$573,000.00 Unavailable 12 \$3,129,811.92 IST SOURCE BANK 5 \$929,062.60 ALLY BANK 55 \$15,864,364.00 BANKERS GUARANTEE TITLE AND TRUST COMPANY \$385,000.00	CITIMORTGAGE, INC. 3 \$342,248.46 14.46% 0 QUICKEN LOANS INC. 3 \$317,400.00 13.41% 0 Unavailable 13 \$1,707,491.41 72.13% 0 19 \$2,367,139.87 100% 0 BANKFINANCIAL FSB 1 \$406,379.29 12.44% 0 CIT BANK, NATIONAL 1 \$469,564.69 14.38% 0 ASSOCIATION ENVOY MORTGAGE, LTD. 1 \$59,770.50 1.83% 0 FIRST BANK DBA FIRST BANK 4 \$208,747.28 6.39% 0 MORTGAGE GMAC MORTGAGE, LLC 2 \$189,300.00 5.8% 0 LLC HOMESTREET BANK 1 \$179,673.68 5.5% 0 THE HUNTINGTON 4 \$936,391.95 28.67% 0 NATIONAL BANK 9 \$816,109.76 24.99% 0 CITIMORTGAGE, INC. 7 \$1,552,662.00 18.19% 0 WELLS FARGO 6 \$1,503,639.00 17.61% 0 WELLS FARGO 6 \$1,503,639.00 17.61% 0 WELLS FARGO 6 \$1,503,639.00 17.61% 0 Unavailable 18 \$5,480,863.70 64.2% 0 SUNTRUST 2 \$465,300.00 16.03% 0 Unavailable 3 \$573,000.00 19.74% 0 Unavailable 3 \$573,000.00 19.74% 0 Unavailable 12 \$3,129,811.92 100% 0 Unavailable 12 \$3,129,811.92 100% 0 LIST SOURCE BANK 5 \$929,062.60 0.23% 0 ALLY BANK 55 \$15,864,364.00 3.99% 0 BANKERS GUARANTEE TITLE AND TRUST 3 \$385,000.00 0.1% 0	CITIMORTGAGE, INC. 3 \$342,248.46 14.46% 0 \$0.00 QUICKEN LOANS INC. 3 \$317,400.00 13.41% 0 \$0.00 Unavailable 13 \$1,707,491.41 72.13% 0 \$0.00 19 \$2,367,139.87 100% 0 \$0.00 \$0.00 IP \$2,367,139.87 100% 0 \$0.00 Unavailable 14 \$406,379.29 12.44% 0 \$0.00 CIT BANK, NATIONAL 1 \$469,564.69 14.38% 0 \$0.00 ASSOCIATION ENVOY MORTGAGE, LTD. FIRST BANK DBA FIRST BANK 4 \$208,747.28 6.39% 0 \$0.00 WORTGAGE GMAC MORTGAGE, LC HOMESTREET BANK 1 \$179,673.68 5.5% 0 \$0.00 THE HUNTINGTON 4 \$936,391.95 28.67% 0 \$0.00 Unavailable 9 \$816,109.76 24.99% 0 \$0.00 Unavailable 18 \$5,480,863.70 64.2% 0 \$0.00 Unavailable 18 \$5,480,863.70 64.2% 0 \$0.00 Unavailable 18 \$5,480,863.70 64.2% 0 \$0.00 Unavailable 19 \$31,503,639.00 17.61% 0 \$0.00 Unavailable 19 \$33,129,811.92 100% 0 \$0.0	CITIMORTGAGE, INC. 3 \$342,248.46 14.46% 0 \$0.00 NA0 QUICKEN LOANS INC. 3 \$317,400.00 13.41% 0 \$0.00 NA0 NA0 NA0 INC. 3 \$1,707,491.41 72.13% 0 \$0.00 NA0 INC. 19 \$2,367,139.87 100% 0 \$0.00 NA0 INC. 19 \$1887 BANK INC. 19 \$189,300.00 \$5.8% 0 \$0.00 NA0 INC. 19 \$189,300.00 NA0 INC. 19 \$189,

	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$531,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	63	\$13,448,038.65	3.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$248,500.00			\$0.00	NA		\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	29	\$4,399,840.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$464,030.16	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,501,619.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	65	\$13,424,288.00	3.38%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	21	\$5,751,938.06	1.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	47	\$10,304,124.40	2.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	34	\$10,816,741.66	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	705	\$165,396,256.15	41.62%		\$0.00	NA	0	\$0.00
Total		1,689	\$397,450,350.64	100%	0	\$0.00		0	\$0.00
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31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19%	Ħ	\$0.00	NA		\$0.00
	ALLY BANK	35	\$7,235,488.00	2.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$3,242,910.10	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	50	\$9,751,360.29	3.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$569,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		49	\$10,036,936.89	3.39%	0	\$0.00	NA	0	\$0.00

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	GUARANTY BANK F.S.B.							
	HOMESTREET BANK	76	\$17,215,509.82	5.81% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,182,700.00	0.4% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$6,722,983.08	2.27% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	190	\$39,312,851.08	13.27% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$824,770.00	0.28% 0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$992,174.17	0.33% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$8,216,211.00	2.77% 0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	10	\$2,238,001.79	0.76% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	107	\$16,452,804.78	5.55% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$44,620.00	0.02% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,485,564.33					\$0.00
	U.S. BANK N.A.	22	\$6,081,886.86	2.05% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$991,968.90		·	NA	0	\$0.00
	Unavailable	729	\$156,703,634.43	52.93% 0		NA	0	\$0.00
Total	,	1,459	\$296,188,346.36	100% 0	\$0.00		0	\$0.00
31417YJJ7	1ST SOURCE BANK	1	\$68,024.41	0.01% 0	\$0.00	NA	<u> </u>	\$0.00
5141/133/	BANK OF AMERICA,	1						
	N.A.	683	\$145,740,205.26	22.59% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	263	\$52,948,065.13					\$0.00
-	CITIMORTGAGE, INC.	248	\$43,155,261.13					\$0.00
	FIFTH THIRD BANK	88	\$9,552,027.33	1.48% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,927.86	0.06% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,915,500.00	0.3% 0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$1,517,506.36	0.24% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$148,138.71	0.02% 0	\$0.00	NA	0	\$0.00
ļ	HOMESTREET BANK	5	\$586,276.67	0.09% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,859,263.88	0.29% 0	\$0.00	NA	0	\$0.00

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	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$724,286.82	0.11% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	19	\$3,407,914.00	0.53% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$63,120.00	0.01% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	24	\$4,343,591.61	0.67% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,661,084.07	0.26% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	73	\$13,299,646.60	2.06% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	196	\$37,062,121.76	5.74% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	4	\$486,351.18	0.08% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	50	\$8,314,879.45	1.29% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	28	\$4,587,352.94	0.71% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	57	\$8,803,786.91	1.36% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	143	\$29,949,239.80	4.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,255	\$269,654,068.45	41.77% 0	\$0.00	NA	0	\$0.0
Total		3,214	\$645,289,423.62	100% 0	\$0.00		0	\$0.0
31417YJK4	BANKFINANCIAL FSB	1	\$97,142.78	0.65% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$946,281.06	6.37% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	4	\$645,046.29	4.34% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	10	\$735,091.88	4.95% 0	\$0.00	NA	Ш	\$0.0
	FIFTH THIRD BANK	4	\$358,000.00	2.41% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$413,950.56	2.79% 0	\$0.00	NA	0	\$0.0

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,860.68	1.8% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$840,601.81	5.66% 0	\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	2	\$149,173.02	1% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$190,600.00	1.28% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$79,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	3	\$581,360.28	3.91% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	4	\$294,090.46	1.98% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	9	\$1,090,528.85	7.34% 0	\$0.00	NA	О	\$0.0
	RBS CITIZENS, NA	6	\$948,500.00	6.38% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	8	\$774,552.11	5.21% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$349,468.62	2.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	55					_	\$0.0
Total		141			\$0.00		0	\$0.0
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31417YJL2	BANK OF AMERICA, N.A.	15	\$1,856,377.00	2.2% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58	19.71% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	35	\$3,630,958.95	4.31% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	151	\$9,955,409.94	11.82% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,700.00	0.13% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.0
Ţ	METLIFE BANK, NA	13	\$857,208.99	1.02% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	35					Ħ	
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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$562,581.60	0.67%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74%	0 \$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	8	\$826,999.76	0.98%	0 \$0.00	NA	0 \$0.00
	REUNION MORTGAGE, INC.	1	\$184,786.00	0.22%	0 \$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$668,292.59	0.79%	0 \$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,331,016.17	1.58%	0 \$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36%	0 \$0.00	NA	0 \$0.00
	U.S. BANK N.A.	1	\$200,900.00	0.24%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	11	\$1,589,580.71	1.89%	0 \$0.00	NA	0 \$0.00
	Unavailable	258	\$28,765,293.86	34.15%	0 \$0.00	NA	0 \$0.00
Total		807	\$84,224,958.68	100%	90.00		0 \$0.00
31417YJM0	BANK OF AMERICA, N.A.	435	\$57,253,047.27	11.64%	0 \$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	3	\$346,600.00	0.07%	0 \$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	97	\$16,545,184.77	3.36%	0 \$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	372	\$50,113,070.17	10.19%	0 \$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	81	\$7,236,157.52	1.47%	0 \$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02%	0 \$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	0 \$0.00	NA	0 \$0.00
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	0 \$0.00	NA	0 \$0.00
	GUARANTY BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0 \$0.00
	F.S.B.					· —	
	F.S.B. METLIFE BANK, NA	52	\$8,634,001.96	1.76%	0 \$0.00	NA	0 \$0.00
_		52 67	\$8,634,001.96 \$10,644,832.87	1.76% 2.16%			

	LLC/DBACHAMPION MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	83	\$14,535,764.15	2.96% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	10	\$1,392,586.63	0.28% 0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	7	\$1,328,149.14	0.27% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74% 0	\$0.00	NA	o	\$0.0
	SUNTRUST MORTGAGE INC.	78	\$11,721,503.97	2.38% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	256	\$38,800,566.94	7.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,450	\$256,711,157.71	52.22% 0	\$0.00	NA	0	\$0.0
Total		3,098	\$491,748,373.51	100% 0	\$0.00		0	\$0.0
31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	112	\$23,423,898.82	12.72% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13% 0	\$0.00	NA	o	\$0.0
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29		\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	92	\$14,104,089.63	7.66% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	28	\$2,478,251.70	1.35% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46% 0	\$0.00	NA	O	\$0.0
	METLIFE BANK, NA	5	\$627,140.00	0.34% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	21	\$3,618,924.91	1.97% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE,	3	\$385,510.93	0.21% 0	\$0.00	NA	0	\$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	42	\$6,730,594.53	3.66% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	15	\$2,402,246.97	1.3% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$2,773,024.19	1.51% 0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$892,122.36	0.48% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,488,443.18	1.89% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,479.50					\$0.00
	U.S. BANK N.A.	1	\$161,487.00	0.09% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	182	\$32,823,292.72	17.83% 0			0	\$0.00
	Unavailable	318	\$52,129,325.88			NA	0	\$0.00
Total		1,131	\$184,113,692.19	100% 0	\$0.00		0	\$0.00
31417ҮЈР3	BANK OF AMERICA, N.A.	180	\$106,686,933.41	23.04% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	33	\$20,795,872.47	4.49% 0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,644,302.65	0.36% 0				\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	45	\$23,686,500.82	5.12% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$12,267,095.97	2.65% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$5,691,843.23	1.23% 0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	9	\$5,525,113.00					\$0.00
	Unavailable	460	\$272,117,288.82	58.78% 0		NA	0	\$0.00
Total		786	\$462,959,888.85	100% 0	\$0.00		0	\$0.0
	ACT COVER OF BANK		\$111 400 00	2227 0	Φ0.00	27.4	+	.
31417YJQ1	1ST SOURCE BANK	1	\$111,489.80	0.23% 0				\$0.0
	ALLY BANK	4	\$756,400.00	1.54% 0	\$0.00	NA	U	\$0.0

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	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$873,446.16	1.78% 0	\$0.00	NA 0	0 \$0.0
	CIT BANK, NATIONAL ASSOCIATION	3	\$576,500.21	1.17% 0	\$0.00	NA 0	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6% 0	\$0.00	NA 0	0 \$0.0
	HOMESTREET BANK	7	\$1,167,487.32	2.38% 0	\$0.00	NA 0	0 \$0.0
	INDEPENDENT BANK CORPORATION	16	\$1,342,350.00	2.73% 0	\$0.00	NA 0	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84			NA 0	
	METLIFE BANK, NA	29	\$4,392,927.03	8.95% 0	\$0.00	NA 0	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,123,000.00	2.29% 0	\$0.00	NA 0	0 \$0.00
	MORTGAGEAMERICA INC.	2	\$131,000.00	0.27% 0	\$0.00	NA 0	0 \$0.00
	NATIONAL CITY BANK	1	\$190,704.41	0.39% 0	\$0.00	NA 0	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58% 0	\$0.00	NA 0	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00	0.36% 0	\$0.00	NA 0	0 \$0.0
	PULTE MORTGAGE, L.L.C.	20	\$3,209,520.00	6.54% 0	\$0.00	NA 0	0 \$0.0
	QUICKEN LOANS INC.	25	\$4,268,550.00				
<u> </u>	RBC BANK (USA)	12	\$1,424,624.15	2.9% 0	\$0.00	NA 0	0 \$0.0
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06% 0	\$0.00	NA 0	0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00			NA 0	0 \$0.0
	Unavailable	30	\$4,340,590.04		1	1 1	
Total		369	\$49,103,827.64	100% 0	\$0.00	0	0 \$0.0
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31417YJR9	ALLY BANK	11	\$3,436,266.00	8.51% 0	\$0.00	NA 0	0 \$0.

	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$372,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$311,484.52	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$4,106,943.99	10.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,994,454.00	4.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,231,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$2,328,909.61	5.77%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$565,868.93	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$385,341.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$508,348.46	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$1,204,486.91	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,567,154.98	58.4%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,369,091.40	100%	0	\$0.00		0	\$0.00
31417YJS7	BANK OF AMERICA, N.A.	145	\$85,235,678.12	25.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$698,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	43	\$25,022,970.33	7.54%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	6	\$3,530,568.40	1.06%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	34	\$16,934,820.36	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$196,847,169.88	59.35%	0	\$0.00	NA	0	\$0.0
Total		579	\$331,699,007.09	100%	0	\$0.00		0	\$0.00
31417YJT5	BANK OF AMERICA, N.A.	85	\$16,471,521.98	23.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	76	\$18,109,336.78	25.85%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	16	\$3,126,030.56	4.46% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	4	\$464,060.00	0.66% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$473,900.00	0.68% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	17	\$3,429,611.67	4.9% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$685,545.50	0.98% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$612,571.66	0.87% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$490,349.18	0.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$25,718,911.14	36.71% 0	\$0.00	NA	0	\$0.00
Total		326	\$70,062,442.47	100% 0	\$0.00		0	\$0.0
31417YJU2	BANK OF AMERICA, N.A.	2	\$267,759.57	0.77% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	6	\$815,964.80	2.33% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3% 0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,336,154.15	3.82% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$117,600.00	0.34% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,171,980.44	3.35% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,256,099.00	3.59% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$699,108.96	2% 0	\$0.00	NA	0	\$0.00

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SERVICES							1	
MORTGAGEAMERICA INC.	3	\$152,400.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$227,672.44	0.65%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	7	\$1,143,148.00	3.27%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	9	\$1,227,125.00	3.51%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	6	\$923,515.82	2.64%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	9	\$944,553.37	2.7%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	12	\$1,945,033.66	5.56%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	4	\$1,070,089.85	3.06%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.00
Unavailable	99	\$14,384,015.54	41.09%	0	\$0.00	NA	0	\$0.0
	240	\$34,988,754.41	100%	0	\$0.00		0	\$0.0
1ST SOURCE BANK	4	\$628 271 93	0.75%	n	\$0.00	NΔ	0	\$0.00
							_	\$0.00
BANKERS GUARANTEE TITLE AND TRUST	2				\$0.00			\$0.00
BANKFINANCIAL FSB	8	\$1,163,957.00	1.38%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	28	\$5,400,591.26	6.41%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	41	\$7,780,993.41	9.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNIVERSAL MORTGAGE CORPORATION Unavailable IST SOURCE BANK ALLY BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CROWN MORTGAGE COMPANY BANKFINANCIAL FSB CROWN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK	MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. RBC BANK (USA) 6 REGIONS BANK 9 STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 4 UNIVERSAL MORTGAGE 1 CORPORATION Unavailable 99 1ST SOURCE BANK 4 ALLY BANK 15 BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB 8 CROWN MORTGAGE 3 COMPANY BANKFINANCIAL FSB 8 CROWN MORTGAGE GROUP 1 LUC GUARANTY BANK 28 HOMESTREET BANK 41 INDEPENDENT BANK 15	MORTGAGEAMERICA INC.	MORTGAGEAMERICA NC. NATIONAL CITY BANK 1 \$227,672.44 0.65% NATIONAL CITY 1 \$227,672.44 0.65% NATIONWIDE ADVANTAGE 1 \$39,883.90 0.11% PULTE MORTGAGE 7 \$1,143,148.00 3.27% PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. RBC BANK (USA) 6 \$923,515.82 2.64% REGIONS BANK 9 \$944,553.37 2.7% STATE FARM BANK 12 \$1,945,033.66 5.56% THE BRANCH BANKING AND 2 \$277,779.78 0.79% TRUST COMPANY THE HUNTINGTON NATIONAL BANK 13 \$2,470,535.17 7.06% UNIVERSAL MORTGAGE 1 \$72,750.00 0.21% CORPORATION Unavailable 99 \$14,384,015.54 41.09% LUS BANK NA 4 \$628,271.93 0.75% ALLY BANK 15 \$3,332,400.00 3.95% BANKERS GUARANTEE TITLE 2 \$230,000.00 0.27% COMPANY BANKFINANCIAL FSB 8 \$1,163,957.00 1.38% CROWN MORTGAGE 3 \$558,789.74 0.66% COMPANY BANKFINANCIAL FSB 8 \$1,163,957.00 1.38% CROWN MORTGAGE 3 \$558,789.74 0.66% GATEWAY MORTGAGE GOUP 1 \$137,455.00 0.16% LLC GUARANTY BANK 28 \$5,400,591.26 6.41% FS.B. HOMESTREET BANK 41 \$7,780,993.41 9.23% INDEPENDENT BANK 17 \$2,194,350.00 2.66% INDEPENDENT BANK 17 \$2,19	MORTGAGEAMERICA INC. NATIONAL CITY	MORTGAGEAMERICA NC. NATIONAL CITY 1 \$227,672,44 0.65% 0 \$0.00	MORTGAGEAMERICA NATIONAL CITY 1 \$227,672.44 0.65% 0 \$0.00 NA	MORTGAGEAMERICA NC. NATIONAL CITY 1 \$227,672.44 0.65% 0 \$0.00 NA 0 NA 0 NATIONAL CITY 1 \$227,672.44 0.65% 0 \$0.00 NA 0 NA

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	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	74	\$13,366,046.15	15.86% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,329,804.00	1.58% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	73	\$14,704,244.59	17.44% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,394,617.00	5.21% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	13	\$2,356,975.00	2.8% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	37	\$7,528,417.85	8.93% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$171,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$10,299,929.91	12.23% 0	\$0.00	NA 0	\$0.00
Total		450	\$84,293,900.91	100% 0	\$0.00	0	\$0.00
31417YJX6	WELLS FARGO BANK, N.A.	26	\$5,390,117.09	63.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,098,878.26	36.5% 0	\$0.00	NA 0	\$0.00
Total		40	\$8,488,995.35	100% 0	\$0.00	0	\$0.00
31417YJY4	BANK OF AMERICA, N.A.	5	\$639,922.91	15.04% 0	\$0.00	NA 0	\$0.00
	GOLF SAVINGS BANK	2	\$691,500.00	16.25% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$429,760.51	10.1% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$955,646.99	22.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,539,077.66	36.16% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,255,908.07	100% 0	\$0.00	0	\$0.00
31417YKA4	CIT BANK, NATIONAL ASSOCIATION	1	\$473,166.59	23.79% 0	\$0.00	NA 0	\$0.00

	METLIFE BANK, NA	2	\$967,900.00	48.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$547,500.00		\$0.00	NA 0	\$0.00
Total		4	\$1,988,566.59		\$0.00	0	\$0.00
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31417YKB2	METLIFE BANK, NA	1	\$729,750.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$2,919,092.32	80% 0	\$0.00	NA 0	\$0.00
<u>Total</u>	+	6	\$3,648,842.32	100% 0	\$0.00	0	\$0.00
31417YKE6	CITIMORTGAGE, INC.	33	\$6,936,459.25	43.32% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93		\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,075,600.02	19.21% 0	\$0.00	NA 0	\$0.00
Total		82	\$16,012,396.20	100% 0	\$0.00	0	\$0.00
31421AGH0	U.S. BANK N.A.	1	\$109,320.00	18.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$479,050.00		\$0.00	NA 0	\$0.00
Total		5	\$588,370.00		\$0.00	0	\$0.00
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31421AGJ6	Unavailable	2	\$175,000.00		\$0.00	NA 0	\$0.00
Total		2	\$175,000.00	100% 0	\$0.00	0	\$0.00
31421AGL1	CHASE HOME FINANCE, LLC	3	\$391,856.21	26% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$299,500.00	19.87% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$647,170.38		\$0.00	NA 0	\$0.00
Total		10	\$1,507,276.59	100% 0	\$0.00	0	\$0.00
31421AGM9	CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$331,592.50	26.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$602,246.17	47.86% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,258,133.36	100% 0	\$0.00	0	\$0.00
31421AGN7	CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$518,103.69	21.98% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$434,800.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,215,555.61	51.56% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,357,611.35	100% 0	\$0.00	0	\$0.00
31421AGP2	WELLS FARGO BANK, N.A.	2	\$291,040.00	26.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$812,943.16	73.64% 0	\$0.00	NA 0	\$0.00

Total		8	\$1,103,983.16	100% 0	\$0.00	0	\$0.00
31421AGQ0	U.S. BANK N.A.	5	\$696,233.07	70.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$295,000.00	29.76% 0	\$0.00	NA 0	\$0.00
Total		7	\$991,233.07	100% 0	\$0.00	0	\$0.00
21421 A CD 0	QUICKEN LOANS	1	\$92,650.00	21 000/ 0	\$0.00	NAO	\$0.00
31421AGR8	INC.	1		21.88% 0	·	NA 0	
L	Unavailable	5	\$330,854.59	78.12% 0		NA 0	
Total		6	\$423,504.59	100% 0	\$0.00	0	\$0.00
31421AGT4	CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	2	\$227,650.00	37.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$267,669.60	44.39% 0	\$0.00	NA 0	\$0.00
Total		5	\$603,047.30	100% 0	\$0.00	0	\$0.00
31421AGU1	CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1	\$222,400.00	17.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$897,303.06	70.8% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,267,346.66	100% 0	\$0.00	0	\$0.00
31381K3F4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,950,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	FINANCE, L.L.C.	1	\$18,950,000.00	100% 0	\$0.00	0	\$0.00
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31381KFJ3	WALKER & DUNLOP, LLC	1	\$12,031,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,031,750.00	100% 0	\$0.00	0	\$0.00
31381KJP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,200,000.00	100% 0	\$0.00	0	\$0.00
31381L2F3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.00
31381LE86	WALKER & DUNLOP, LLC	1	\$2,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,150,000.00	100% 0	\$0.00	0	\$0.00

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31381LEC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
							_	
31381LER4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.00
31381LES2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,315,208.91	100% 0		NA	0	\$0.00
Total		1	\$4,315,208.91	100% 0	\$0.00		0	\$0.00
31381LF93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,826,000.00	100% 0	·	NA		\$0.00
Total		1	\$20,826,000.00	100% 0	\$0.00		0	\$0.00
31381LFH5	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,975,701.20	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,975,701.20	100% 0	\$0.00		0	\$0.00
31381LGQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,644,272.80	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$3,644,272.80	100% 0	\$0.00		0	\$0.00
31381LGZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,365,062.44	100% 0	·	NA	0	\$0.00
Total		1	\$9,365,062.44	100% 0	\$0.00		0	\$0.00
31381LHE0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,987,199.96	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,987,199.96	100% 0	\$0.00	1	0	\$0.00
31381LJ40	ALLIANT CAPITAL LLC	1	\$461,000.00	100% 0		NA	_	\$0.00
Total		1	\$461,000.00	100% 0	\$0.00		0	\$0.00
31381LJ99	WALKER & DUNLOP, LLC	1	\$5,200,000.00	100% 0	·	NA	_	\$0.00
Total		1	\$5,200,000.00	100% 0	\$0.00	<u> </u>	0	\$0.0
31381LJB4		1	\$749,230.23	100% 0	\$0.00	NA	0	\$0.0

	ALLIANT CAPITAL LLC						
Total		1	\$749,230.23	100% 0	\$0.00	0	\$0.0
31381LJD0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,498,159.44	100% 0	\$0.00	0	\$0.0
31381LJE8	ARBOR COMMERCIAL FUNDING LLC	1	\$426,439.45	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$426,439.45	100% 0	\$0.00	0	\$0.0
31381LJF5	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,350,000.00	100% 0	\$0.00	0	\$0.0
31381LJG3	WALKER & DUNLOP, LLC	1	\$56,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$56,350,000.00	100% 0	\$0.00	0	\$0.0
31381LJH1	WALKER & DUNLOP, LLC	1	\$15,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,300,000.00	100% 0	\$0.00	0	\$0.0
31381LJK4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,600,000.00	100% 0	\$0.00	0	\$0.0
31381LJL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,478,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,478,000.00	100% 0	\$0.00	0	\$0.0
31381LJM0	ARBOR COMMERCIAL FUNDING LLC	1	\$872,086.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$872,086.80	100% 0	\$0.00	0	\$0.0
31381LJR9	PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,000,000.00	100% 0	\$0.00	0	\$0.0
31381LJS7	ARBOR COMMERCIAL	1	\$2,471,260.56	100% 0	\$0.00	NA 0	\$0.0

	FUNDING LLC			[]	1		
Total		1	\$2,471,260.56	100% 0	\$0.00	0	\$0.0
31381LK22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,162,000.00	100% 0	\$0.00	0	\$0.0
31381LK30	RED MORTGAGE CAPITAL, INC.	1	\$6,905,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,905,000.00	100% 0	\$0.00	0	\$0.0
31381LK48	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$0.0
31381LK55	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.0
31381LKD8	WALKER & DUNLOP, LLC	1	\$4,674,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,674,000.00	100% 0	\$0.00	0	\$0.0
31381LKE6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$0.0
31381LKF3	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$770,000.00	100% 0	\$0.00	0	\$0.0
31381LKK2	ALLIANT CAPITAL LLC	1	\$1,108,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,108,000.00	100% 0	\$0.00	0	\$0.0
31381LKM8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,027,000.00	100% 0	\$0.00	0	\$0.0
31381LKS5	WALKER & DUNLOP, LLC	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.0
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31381LKU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,788,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,788,000.00	100% 0	\$0.00	0	\$0.0
31381LL21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.0
31381LL54	ALLIANT CAPITAL LLC	1	\$1,880,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,880,000.00	100% 0	\$0.00	0	\$0.0
31381LL70	M & T REALTY CAPITAL CORPORATION	1	\$6,649,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,649,000.00	100% 0	\$0.00	0	\$0.0
31381LL96	ALLIANT CAPITAL LLC	1	\$5,392,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,392,000.00	100% 0	\$0.00	0	\$0.0
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31381LLB1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,742,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,742,500.00	100% 0	\$0.00	0	\$0.0
31381LLC9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	\rightarrow	1	\$4,500,000.00	100% 0	\$0.00	0	\$0.0
31381LLD7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
31381LLE5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,616,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	\rightarrow	1	\$2,616,000.00	100% 0	\$0.00	0	\$0.0
31381LLG0	M & T REALTY CAPITAL	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$1,700,000.00	100%	\$0.00	0	\$0.0
31381LLM7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,000,000.00	100%	\$0.00	NA	\$0.0
Total		1	\$1,000,000.00	100%	\$0.00	C	\$0.0
31381LLN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,327,868.70	100%	\$0.00	NA	\$0.0
Total		1	\$3,327,868.70	100%	\$0.00	0	\$0.0
31381LLS4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100% (\$0.00	NA	\$0.0
Total		1	\$1,420,000.00	100%	\$0.00	0	\$0.0
31381LLU9	ARBOR COMMERCIAL FUNDING LLC	1	\$600,000.00	100% (\$0.00	NA	\$0.0
Total		1	\$600,000.00	100%	\$0.00	0	\$0.0
31381LLV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,439,000.00	100% (\$0.00	NA	\$0.0
Total		1	\$5,439,000.00	100%	\$0.00	C	\$0.0
31381LLW5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100% (\$0.00	NA	\$0.0
Total		1	\$1,260,000.00	100%	\$0.00	C	\$0.0
31381LLX3	ALLIANT CAPITAL LLC	1	\$2,775,000.00	100% (\$0.00	NA	\$0.0
Total		1	\$2,775,000.00	100%	\$0.00	0	\$0.0
31381LLY1	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	\$0.00	NA	\$0.0
Total		1	\$1,000,000.00	100%	\$0.00	C	\$0.0
31381LLZ8	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,800,000.00	100%		NA	
Total		1	\$5,800,000.00	100%	\$0.00		\$0.0
31381LM46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	\$0.00	NA	\$0.0
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.0

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31381LM53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,375,000.00	100% 0	\$0.00	0	\$0.00
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31381LM61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.00
31381LM87	RED MORTGAGE CAPITAL, INC.	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	1	\$4,200,000.00	100% 0	\$0.00	0	\$0.0
31381LM95	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.00
31381LMA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,115,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,115,000.00	100% 0	\$0.00	0	\$0.00
31381LMK0	ALLIANT CAPITAL LLC	1	\$4,125,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,125,000.00	100% 0	\$0.00	0	\$0.0
31381LML8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,543,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,543,000.00	100% 0	\$0.00	0	\$0.00
	ALLIANT CAPITAL		***********		40.00	27.10	
31381LMQ7	LLC	1	\$11,618,400.00	100% 0	·	NA 0	\$0.00
Total		1	\$11,618,400.00	100% 0	\$0.00	0	\$0.00
31381LMY0	WELLS FARGO BANK N.A.	1	\$2,724,217.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,724,217.05	100% 0	\$0.00	0	\$0.00
31381LN29	M & T REALTY CAPITAL CORPORATION	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
31381LN45		1	\$13,550,000.00	100% 0	\$0.00	NA 0	\$0.00

	CBRE MULTIFAMILY CAPITAL, INC.	_					
Total		1	\$13,550,000.00	100% 0	\$0.00	0	\$0.0
31381LN52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,200,000.00	100% 0	\$0.00	0	\$0.0
31381LNB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,425,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,425,000.00	100% 0	\$0.00	0	\$0.0
31381LNC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.0
31381LNG8	WALKER & DUNLOP, LLC	1	\$11,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,100,000.00	100% 0	\$0.00	0	\$0.0
31381LNJ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$640,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$640,000.00	100% 0	\$0.00	0	\$0.0
31381LNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100% 0		NA 0	\$0.0
Total		1	\$14,500,000.00	100% 0	\$0.00	0	\$0.0
31381LNM5	ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00	100% 0		NA 0	\$0.0
Total		1	\$980,000.00	100% 0	\$0.00	0	\$0.0
31381LNN3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$1,013,000.00	100% 0	\$0.00	0	\$0.0
31381LNR4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,465,000.00	100% 0	·	NA 0	
Total		1	\$3,465,000.00	100% 0	\$0.00	0	\$0.0

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31381LNS2	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CORPORATION INC.	1	\$910,000.00	100% 0	\$0.00	0	\$0.0
Total		-	ΨΣΙΟ,ΟΟΟ	100 /0 0	ΨΟ•ΟΟ		Ψ0•0
31381LNT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100% 0		NA 0	\$0.00
Total		1	\$8,900,000.00	100% 0	\$0.00	0	\$0.00
31381LNU7	ARBOR COMMERCIAL FUNDING LLC	1	\$21,825,000.00	100% 0		NA 0	\$0.00
Total		1	\$21,825,000.00	100%	\$0.00	0	\$0.0
31381LNV5	ARBOR COMMERCIAL FUNDING LLC	1	\$16,900,000.00	100% 0			
Total		1	\$16,900,000.00	100% 0	\$0.00	0	\$0.00
31381LNW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,300,000.00	100% 0		NA 0	
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.00
31381LP68	RED MORTGAGE CAPITAL, INC.	1	\$8,092,000.00	100% 0	, i	NA 0	
Total		1	\$8,092,000.00	100%	\$0.00	0	\$0.00
31381LP84	GREYSTONE SERVICING CORPORATION INC.	1	\$1,386,000.00	100% 0			
Total		1	\$1,386,000.00	100% 0	\$0.00	0	\$0.00
31381LP92	ALLIANT CAPITAL LLC	1	\$515,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$515,000.00	100%	\$0.00	0	\$0.00
31381LPA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.00
31381LPC5	WALKER & DUNLOP, LLC	1	\$77,525,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$77,525,000.00	100%	\$0.00	0	\$0.00
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31381LPD3	WALKER & DUNLOP, LLC	1	\$10,453,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,453,000.00	100% 0	\$0.00	0	\$0.00
31381LPE1	WALKER & DUNLOP, LLC	1	\$18,519,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,519,000.00	100% 0	\$0.00	0	\$0.00
31381LPF8	ALLIANT CAPITAL LLC	1	\$675,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$675,000.00	100% 0	\$0.00	0	\$0.00
31381LPG6	WALKER & DUNLOP, LLC	1	\$13,214,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,214,000.00	100% 0	\$0.00	0	\$0.00
31381LPJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$943,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$943,000.00	100% 0	\$0.00	0	\$0.00
31381LPK7	ALLIANT CAPITAL LLC	1	\$5,789,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,789,000.00	100% 0	\$0.00	0	\$0.00
31381LPM3	M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,240,000.00	100% 0	\$0.00	0	\$0.00
31381LPQ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$977,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$977,000.00	100% 0	\$0.00	0	\$0.00
31381LPR2 Total	Unavailable	1 1	\$17,359,100.00 \$17,359,100.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31381LPT8	Unavailable	1	\$23,268,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$23,268,800.00	100% 0	\$0.00	0	\$0.00
31381LPU5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.00
31381LPY7		1	\$10,680,000.00	100% 0	\$0.00	NA 0	\$0.00

	GRANDBRIDGE REAL	Ī	1				
	ESTATE CAPITAL						
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Total		1	\$10,680,000.00	100% 0	\$0.00	0	\$0.0
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31381LPZ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$925,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$925,000.00	100% 0	\$0.00	0	\$0.0
31381LQ34	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,535,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,535,000.00	100% 0	\$0.00	0	\$0.0
31381LQ42	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,315,000.00	100% 0	\$0.00	0	\$0.0
31381LQ59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,105,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,105,000.00	100% 0	\$0.00	0	\$0.0
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31381LQ67	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,425,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,425,000.00	100% 0	\$0.00	0	\$0.0
31381LQ75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,700,000.00	100% 0	\$0.00	0	\$0.0
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31381LQ83	WELLS FARGO BANK N.A.	1	\$17,767,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,767,500.00	100% 0	\$0.00	0	\$0.0
31381LQ91	WELLS FARGO BANK N.A.	1	\$15,890,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,890,600.00	100% 0	\$0.00	0	\$0.0
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31381LQA8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.0

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31381LQB6	ALLIANT CAPITAL LLC	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$600,000.00	100% 0	\$0.00	0	\$0.00
31381LQC4	GRANDBRIDGE REAL ESTATE 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
31381LQJ9	ALLIANT CAPITAL LLC	1	\$3,640,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,640,000.00	100% 0	\$0.00	0	\$0.00
31381LQK6	GREYSTONE SERVICING CORPORATION INC.	1	\$955,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$955,500.00	100% 0	\$0.00	0	\$0.00
31381LQM2	M & T REALTY CAPITAL CORPORATION	1	\$1,302,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,302,000.00	100% 0	\$0.00	0	\$0.00
31381LQN0	WELLS FARGO BANK N.A.	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
31381LQP5	ALLIANT CAPITAL LLC	1	\$1,033,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,033,800.00	100% 0	\$0.00	0	\$0.00
31381LQQ3	ALLIANT CAPITAL LLC	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$600,000.00	100% 0	\$0.00	0	\$0.00
31381LQR1	RED MORTGAGE CAPITAL, INC.	2	\$8,599,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$8,599,700.00	100% 0	\$0.00	0	\$0.00
31381LQS9	RED MORTGAGE CAPITAL, INC.	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
31381LQW0	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	\$0.0
31381LR33	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.0
31381LR41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,900,000.00	100% 0	\$0.00	0	\$0.0
31381LR82	M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$34,275,000.00	100% 0	\$0.00	0	\$0.0
31381LR90	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,150,000.00	100% 0	\$0.00	0	\$0.00
31381LRB5	CAPMARK FINANCE 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	\$0.00
31381LRC3	CAPMARK FINANCE INC.	1	\$2,370,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,370,000.00	100% 0	\$0.00	0	\$0.00
31381LRF6	GREYSTONE SERVICING CORPORATION INC.	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
31381LRP4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,623,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,623,000.00	100% 0	\$0.00	0	\$0.00
31381LRV1	ARBOR COMMERCIAL FUNDING 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
31381LRW9	ARBOR COMMERCIAL FUNDING 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	\$0.0
31381LRX7	M & T REALTY CAPITAL CORPORATION	1	\$3,220,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,220,000.00	100% 0	\$0.00	0	\$0.0
31381LRY5	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$600,000.00	100% 0	\$0.00	0	\$0.0
31381LRZ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,837,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,837,500.00	100% 0	\$0.00	0	\$0.0
31381LS73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,345,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$33,345,000.00	100% 0	\$0.00	0	\$0.0
31381LS81	ALLIANT CAPITAL	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	LLC	1					
Total	+	1	\$1,200,000.00	100% 0	\$0.00	0	\$0.0
31381LSC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,934,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,934,000.00	100% 0	\$0.00	0	\$0.0
31381LSM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.0
31381LSN8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,491,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,491,200.00	100% 0	\$0.00	0	\$0.0
31381LSP3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,200,000.00	100% 0	\$0.00	0	\$0.0
31381LSR9		1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0

	ARBOR COMMERCIAL FUNDING LLC							
Total	r crybirto bec	1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
31381LSS7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,880,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,880,000.00	100% 0	\$0.00		0	\$0.0
31381LST5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
31381LSX6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,250,000.00	100% 0	\$0.00		0	\$0.0
31381LSY4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,200,000.00	100% 0	\$0.00		0	\$0.0
31381LTA5 Total	CWCAPITAL	1	\$10,167,000.00 \$10,167,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		1	\$10,107,000.00	100 /6 0	φυ.υυ			φυ.υ
31381LTC1	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.0
31381LTE7	NATIONAL COOPERATIVE BANK, N.A.	1	\$950,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$950,000.00	100% 0	\$0.00		0	\$0.0
31381LTJ6	ALLIANT CAPITAL LLC	1	\$2,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,650,000.00	100% 0	\$0.00	(0	\$0.0
31381LTK3	WELLS FARGO BANK N.A.	1	\$2,350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,350,000.00	100% 0	\$0.00		0	\$0.0
31381LTL1		1	\$985,000.00	100% 0	\$0.00	NA	0	\$0.0

	ALLIANT CAPITAL LLC						
Total		1	\$985,000.00	100% 0	\$0.00	0	\$0.0
31381LTN7	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$600,000.00	100% 0	\$0.00	0	\$0.0
31381LTQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$612,395.54	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$612,395.54	100% 0	\$0.00	0	\$0.0
31381LTV9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,765,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,765,000.00	100% 0	\$0.00	0	\$0.0
31381LU54	NATIONAL COOPERATIVE BANK, N.A.	1	\$425,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$425,000.00	100% 0	\$0.00	0	\$0.0
31381LU62	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.0
31381LU70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,125,000.00	100% 0	\$0.00	0	\$0.0
31381LU88	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$300,000.00	100% 0	\$0.00	0	\$0.0
31381LUF2	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$600,000.00	100% 0	\$0.00	0	\$0.0
31381LUR6	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,560,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$5,560,000.00	100% 0	\$0.00	0	\$0.0
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31381LV46	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
31381LVK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,150,000.00	100% 0	\$0.00	0	\$0.0
31381LVS3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$2,750,000.00	100% 0	\$0.00	0	\$0.0
31381LVT1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,900,000.00	100% 0	\$0.00	0	\$0.0
31381LVU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381LVW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.0
31381LVZ7	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$200,000.00	100% 0	\$0.00	0	\$0.0
31381LW29	Unavailable	1	\$19,413,584.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,413,584.73	100% 0	\$0.00	0	\$0.0
31381LW37	Unavailable	1	\$2,919,721.42	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,919,721.42	100% 0	\$0.00	0	\$0.0
31381LWK9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,600,000.00	100% 0	\$0.00	0	\$0.0
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31381LWN3	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.00
31381LWP8	ALLIANT CAPITAL LLC	1	\$2,638,582.38	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,638,582.38	100% 0	\$0.00	0	\$0.00
31381LWQ6	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
31381LWR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$665,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$665,000.00	100% 0	\$0.00	0	\$0.00
31381LWV5 Total	Unavailable	1 1	\$4,438,583.52 \$4,438,583.52	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31381LX69	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,428.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,045,428.00	100% 0	\$0.00	0	\$0.00
31381LXB8 Total	Unavailable	1 1	\$11,249,831.65 \$11,249,831.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31381LXC6	Unavailable	1	\$5,363,918.11	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,363,918.11	100% 0	\$0.00	0	\$0.00
31381LXF9 Total	Unavailable	1 1	\$6,754,347.25 \$6,754,347.25	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31381LXG7	Unavailable	1	\$5,960,142.74	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,960,142.74	100% 0	\$0.00	0	\$0.00
31381LXJ1	Unavailable	1	\$10,686,770.11	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,686,770.11	100% 0	\$0.00	0	\$0.00
31381LXM4	NATIONAL COOPERATIVE BANK, N.A.	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

NATIONAL		_	_	_	_	_
COOPERATIVE	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.00
BANK, N.A.						
	1	\$1,500,000.00	100% 0	\$0.00	0	\$0.00
NATIONAL						
COOPERATIVE	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0.00
BANK, N.A.						
	1	\$1,050,000.00	100% 0	\$0.00	0	\$0.00
GREYSTONE						
SERVICING	1	\$2,294,277.45	100% 0	\$0.00	NA 0	\$0.00
CORPORATION INC.				, -		, i
	1	\$2,294,277.45	100% 0	\$0.00	0	\$0.00
GREYSTONE						
	1	\$1.825.820.00	100% 0	\$0.00	NA 0	\$0.00
CORPORATION INC.		Ψ1,0 2 0,020.0		Ψ ο		Ψ σ
	1	\$1.825.820.00	100% 0	\$0.00	0	\$0.00
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	1	\$2,000,000,00	100%	90.00	NAO	\$0.00
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 		\$3,000,000.00	100%	\$0.00	U	\$0.00
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	1	\$1.227.000.00	1000	\$0.00	27.4	\$0.00
	1	\$1,325,000.00	100% 0	\$0.00	NAIU	\$0.00
BANK, N.A.		\$1.227.000.00	1007/0	\$2.00		20.04
	1	\$1,325,000.00	100% 0	\$0.00		\$0.00
			\longrightarrow		\longrightarrow	
	1	\$27,446,000.00	100% 0	\$0.00	NA 0	\$0.00
FINANCE, L.L.C.			$-\!$		$-\!+\!\!+\!\!-$	
	1	\$27,446,000.00	100% 0	\$0.00	0	\$0.00
			$\longrightarrow \coprod$		$\longrightarrow \!$	
AMERISPHERE						
MULTIFAMILY	6	\$27,128,000.00	100% 0	\$0.00	NA 0	\$0.00
FINANCE, L.L.C.						
	6	\$27,128,000.00	100% 0	\$0.00	0	\$0.00
NATIONAL	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.00
	COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY	COOPERATIVE BANK, N.A. I NATIONAL COOPERATIVE BANK, N.A. I GREYSTONE SERVICING CORPORATION INC. I GREYSTONE SERVICING CORPORATION INC. I GREYSTONE SERVICING CORPORATION INC. I AMATIONAL COOPERATIVE BANK, N.A. I NATIONAL COOPERATIVE BANK, N.A. I NATIONAL COOPERATIVE BANK, N.A. I NATIONAL COOPERATIVE BANK, N.A. I AMERISPHERE MULTIFAMILY FINANCE, L.L.C. I AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	COOPERATIVE BANK, N.A. 1 \$1,500,000.00	COOPERATIVE BANK, N.A.	COOPERATIVE BANK, N.A.	COOPERATIVE BANK, N.A. 1 \$1,500,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,050,000.00 100% 0 \$0.00 NA 0 RATIONAL COOPERATIVE BANK, N.A. 1 \$1,050,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. 1 \$2,294,277.45 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,825,820.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,825,820.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,825,820.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$1,039,020.00 100% 0 \$0.00 NA 0 CORPORATION INC. 1 \$1,039,020.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$3,000,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,325,000.00 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY SET,446,000.00 100% 0 \$0.00 NA 0 AMERISPHERE

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	BANK, N.A.						
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
31381LZE0	DOUGHERTY MORTGAGE, LLC	1	\$9,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	World Gride, EEC	1	\$9,100,000.00	100% 0	\$0.00	0	\$0.0
31381LZF7	DOUGHERTY MORTGAGE, LLC	1	\$7,502,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,502,000.00	100% 0	\$0.00	0	\$0.0
31381LZG5	DOUGHERTY MORTGAGE, LLC	1	\$6,778,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,778,000.00	100% 0	\$0.00	0	\$0.0
31410PLW1	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$19,001,635.34	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$19,001,635.34	100% 0	\$0.00	0	\$0.0
31410PLX9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,994,806.83	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,994,806.83	100% 0	\$0.00	0	\$0.0
31412H7A1 Total	REGIONS BANK	51 51	\$7,581,553.40 \$7,581,553.40	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31412H7M5	REGIONS BANK	58	\$11,991,114.60	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$11,991,114.60	100% 0	\$0.00	0	\$0.0
31412JAC9 Total	REGIONS BANK	165 165	\$33,762,518.86 \$33,762,518.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31412JAH8 Total	REGIONS BANK	28 28	\$1,895,328.35 \$1,895,328.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31412JAJ4	REGIONS BANK	38	\$9,564,437.04	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,564,437.04	100% 0	\$0.00	0	\$0.0
31412JAK1 Total	REGIONS BANK	24 24	\$1,831,561.77 \$1,831,561.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
	DECIONG DANK		, ,			NTA O	
31412JAM7 Total	REGIONS BANK	15 15	\$1,910,406.77 \$1,910,406.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0

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31412JAN5	REGIONS BANK	11	\$1,590,825.31	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,590,825.31	100% 0	\$0.00		0	\$0.0
							Ш	
31412JAP0	REGIONS BANK	97	\$18,431,438.88	100% 0	\$0.00	NA	0	\$0.0
Total		97	\$18,431,438.88	100% 0	\$0.00		0	\$0.0
31412Q2B4	ELEVATIONS CU	19	\$3,360,961.50	8.26% 0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	48	\$8,021,628.09		\$0.00	NA		\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	52	\$9,246,332.81	22.72% 0	\$0.00	NA		\$0.0
	Unavailable	109	\$20,062,412.29	49.31% 0	\$0.00	NA	0	\$0.0
Total		228	\$40,691,334.69	100% 0	\$0.00		0	\$0.0
31412Q2C2	ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$134,830.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,500.00	0.34% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$693,000.00	1.13% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$270,750.00	0.44% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$147,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23% 0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29% 0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$144,654.00	0.24% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$229,600.00	0.38% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35% 0	\$0.00	NA	0	\$0.0
		1	\$118,750.00	0.19% 0	\$0.00	NA	0	\$0.0

COLONIAL SAVINGS FA						
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$131,381.93	0.21%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$533,900.00	0.87%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$711,930.00	1.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$118,700.00	0.19%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$500,032.09	0.82%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$121,100.00	0.2%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	\$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,650.00	0.26%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$153,229.34	0.25%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57%	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$175,100.00	0.29%	\$0.00	NA (\$0.0
	1	\$226,500.00	0.37%	\$0.00	NA (\$0.0

HOME SAVINGS AND LOAN COMPANY						
HOME STATE BANK	1	\$183,350.00	0.3%	0 \$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33%	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	1	\$215,790.00	0.35%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$189,905.00	0.31%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.2%	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$233,700.00	0.38%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$204,026.44	0.33%	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$235,125.00	0.38%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$636,000.00	1.04%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$140,125.00	0.23%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$226,000.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$291,000.00	0.48%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	\$0.00	NA	\$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31% 0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38% 0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2% 0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.48% 0	\$0.00	NA (\$0.00
	SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22% 0	\$0.00	NA (\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52% 0	\$0.00	NA (\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25% 0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	\$0.00	NA (\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2%	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43% 0	\$0.00	NA (\$0.00
	THUNDER BANK	1	\$143,928.00	0.24% 0	\$0.00	NA (\$0.00
	TIERONE BANK	2	\$314,200.00	0.51% 0	\$0.00	NA (\$0.00
	UNITED BANK OF UNION	1	\$129,200.00	0.21% 0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68% 0	\$0.00	NA (\$0.00
	WORKERS CREDIT UNION	1	\$156,389.61	0.26% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,745.27	0.22% 0	\$0.00	NA	\$0.00
	Unavailable	189	\$41,127,301.27	67.26% 0	\$0.00	NA (\$0.00
Total		295	\$61,156,418.08	100% 0	\$0.00	(\$0.00
31412Q2D0		1	\$340,000.00	3.21%	\$0.00	NA	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION						
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96% 0	\$0.00) NA 0	0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77% 0	\$0.00) NA 0	0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81% 0	\$0.00	NA 0	0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00			NA 0	0 \$0.00
	FIRST PLACE BANK	1	\$211,762.44	2% 0	\$0.00	NA 0	0 \$0.00
	GREAT FLORIDA BANK	5	\$1,427,000.00	13.48% 0	\$0.00	NA 0	0 \$0.00
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	3.07% 0	\$0.00	NA 0	0 \$0.00
	HOME FINANCING CENTER INC.	7	\$1,818,147.99	17.18% 0	\$0.00	NA 0	0 \$0.00
	INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7% 0	\$0.00	NA 0	0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$235,000.00				
<u> </u>	QLENDING	1	\$417,000.00	3.94% 0	\$0.00	NA 0	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$312,800.00	2.95% 0	\$0.00	NA 0	0 \$0.00
	SPACE COAST CREDIT UNION	2	\$524,200.00	4.95% 0	\$0.00	NA 0	0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$415,118.34	3.92% 0	\$0.00	NA 0	0 \$0.00
	VYSTAR CREDIT UNION	1	\$360,000.00			NA 0	0 \$0.00
	Unavailable	7	\$1,646,300.00				
Total		39	\$10,585,838.77	100% 0	\$0.00	0	0 \$0.0
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31412Q2E8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9% 0	\$0.00	NA 0	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26% 0	\$0.00	NA 0	0 \$0.0
	ALASKA USA FEDERAL CREDIT	2	\$350,750.00	0.49% 0	\$0.00	NA 0	0 \$0.0

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UNION						
ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18%	\$0.00	NA	0 \$0.0
AMERICAHOMEKEY, INC	1	\$180,000.00	0.25%	\$0.00	NA	0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$301,720.47	0.42%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.22%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	3	\$497,500.00	0.7%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$111,000.00	0.16%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$161,500.00	0.23%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$217,500.00	0.3%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	10	\$1,837,417.69	2.58%	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$417,000.00	0.58%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69%	\$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.19%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15% (\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$114,500.00	0.16%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	\$0.00	NA	0 \$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.55%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$337,500.00	0.47% (\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47% (\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$274,124.98	0.38%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,500.00	0.55%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$1,346,056.00	1.89%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,048,825.00	1.47%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.32%	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$719,473.70	1.01% (\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$169,600.00				1
FIRSTBANK PUERTO RICO	1	\$260,521.19				· ·
FULTON BANK	4	\$961,520.65	1.35% (\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	2	\$389,868.65				
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.24%	\$0.00	NA	\$0.00
	1	\$288,000.00	0.4%	\$0.00	NA	\$0.00

GILPIN FINANCIAL SERVICES, INC						
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.45%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$389,000.00	0.55% (\$0.00	NA (\$0.00
HOME STATE BANK	2	\$356,000.00	0.5% (\$0.00	NA (\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$488,000.00	0.68%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$215,000.00	0.3%	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$183,750.00	0.26%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$251,850.00	0.35%	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$133,875.00	0.19% (\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$476,000.00	0.67%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$292,500.00	0.41%	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$539,000.00	0.76%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	\$0.00	NA (\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23% (\$0.00	NA (\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	\$0.00	NA	\$0.00
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NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$131,100.00	0.18% 0	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$168,000.00	0.24% 0	\$0.00	NA (\$0.0
PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$379,250.00	0.53% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$240,000.00	0.34% 0	\$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09% 0	\$0.00	NA	\$0.0
PMC BANCORP	6	\$1,119,540.45	1.57% 0	\$0.00	NA (\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28% 0	\$0.00	NA (\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$643,842.38	0.9% 0	\$0.00	NA	\$0.0
PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17% 0	\$0.00	NA (\$0.0
RABOBANK, N.A.	1	\$279,000.00	0.39% 0	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	\$0.00	NA	\$0.0
RBS CITIZENS, NA	2	\$698,750.00	0.98% 0	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	3	\$889,500.00	1.25% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.17% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$261,500.00	0.37% 0	\$0.00	NA	\$0.0
SAHARA MORTGAGE	2	\$314,800.00	0.44% 0	\$0.00	NA (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,500.00	0.19% 0	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28% 0	\$0.00	NA	\$0.0
FC AA 1AA	1	\$138,700.00	0.19% 0	\$0.00	NA	\$0.0

STANDARD MORTGAGE CORPORATION						
STANDARD PACIFIC MORTGAGE, INC.	1	\$599,343.26	0.84%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$116,250.00	0.16%	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$117,600.00	0.16% (\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$224,741.92	0.32%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	2	\$436,000.00	0.61%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$288,000.00	0.4%	\$0.00	NA 0	\$0.0
TXL MORTGAGE CORPORATION	1	\$188,000.00	0.26%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$140,000.00	0.2%	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$435,100.00	0.61%	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	1	\$152,250.00				
UNIVERSAL BANK FSB	1	\$351,525.00	0.49%	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.58%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$645,500.00	0.9%	\$0.00	NA 0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$704,250.00	0.99% (\$0.00	NA	\$0.0
WALLICK AND VOLK INC.	1	\$417,000.00	0.58%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,920.00	0.18%	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	2	\$364,250.00	0.51%	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	2	\$317,850.00	0.45%	\$0.00	NA 0	\$0.0
	2	\$374,250.00	0.52%	\$0.00	NA 0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$525,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$23,709,295.37	33.23% 0	\$0.00	NA	0	\$0.0
Total		331	\$71,342,417.33	100% 0	\$0.00		0	\$0.0
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31412Q2F5	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	2.02% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$886,937.18	7.84% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$562,614.49	4.97% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00	8.63% 0	\$0.00	NA		\$0.00	
	BENCHMARK BANK	7	\$1,976,950.00	17.48% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C.	1	\$295,000.00	2.61% 0	\$0.00	NA		\$0.00
		1	\$417,000.00	3.69% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$386,040.15	3.41% 0	\$0.00	NA	0	\$0.00
	GECU	1	\$261,390.68	2.31% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$634,750.00	5.61% 0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	1.86% 0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	2	\$461,920.00	4.08% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	3	\$954,900.00	8.44% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$254,450.25	2.25% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75% 0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3% 0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$211,043.37	1.87% 0	\$0.00	NA	0	\$0.00

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	TEXAS DOW						
	EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	2.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,435,229.56	12.68% 0	\$0.00	NA 0	\$0.00
Total		39	\$11,311,067.24	100% 0	\$0.00	0	\$0.00
31412Q2G3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$436,521.69	10.2% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	3	\$616,473.69	14.41% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$966,973.10	22.6% 0	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$931,193.57	21.75% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,279,555.42	100% 0	\$0.00	0	\$0.00
31412Q2H1	ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$266,250.00	7.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,791,408.00	48.87% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,665,958.00	100% 0	\$0.00	0	\$0.0
31412Q2J7	ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03% 0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	11	\$2,722,250.00	24.83% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$416,521.69	3.8% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	3	\$504,000.00	4.6% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$262,837.00	2.4% 0	\$0.00	NA 0	\$0.0
Ī	Unavailable	31	\$6,615,600.22	60.34% 0	\$0.00	NA 0	\$0.0
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31412Q2K4	AMERICAN BANK CENTER	1	\$284,571.89	2.61% 0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	9	\$2,006,416.99	18.37% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,921,050.92	100% 0	\$0.00	0	\$0.00
31412Q2L2	ELEVATIONS CU	3	\$499,818.62	4.01% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33	55.3% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$778,155.31	6.24% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,158,716.20	33.37% 0	\$0.00	NA 0	\$0.00
Total		62	\$12,462,718.90	100% 0	\$0.00	0	\$0.00
31412Q2M0	ELEVATIONS CU	1	\$188,681.92	0.54% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,620,032.14	16.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	152	\$29,288,804.82	83.45% 0	\$0.00	NA 0	\$0.00
Total		182	\$35,097,518.88	100% 0	\$0.00	0	\$0.00
31412Q2N8	ANCHORBANK FSB	1	\$320,000.00	4.55% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,611.87	1.97% 0	\$0.00	NA 0	\$0.00
	BUTTE COMMUNITY BANK	1	\$417,000.00	5.93% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	2.19% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$341,250.00	4.86% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$143,250.00	2.04% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$127,600.00	1.82% 0	\$0.00	NA 0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$133,000.00	1.89% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$210,000.00	2.99% 0	\$0.00	NA 0	\$0.00

HOME STATE BANK	1	\$161,250.00	2.29% 0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$154,538.48	2.2% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$663,000.00	9.43% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$191,050.00	2.72% 0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$161,000.00	2.29% 0	\$0.00	1		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,300.00	2.98% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	3	\$867,750.00	12.35% 0	\$0.00	NA	0	\$0.00
Unavailable	10	\$2,248,202.52	31.98% 0	\$0.00	NA	0	\$0.00
	30	\$7,028,018.59	100% 0	\$0.00		0	\$0.00
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ELEVATIONS CU	2	\$307,881.79	1.57% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,052,955.75	10.44% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27	0.89% 0	\$0.00	NA	0	\$0.00
Unavailable	91	\$15,096,997.17				0	\$0.00
	119	\$19,663,791.73	100% 0	\$0.00		0_	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$105,480.47	5.37% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$344,036.71	17.5% 0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,516,251.82			NA	0	\$0.00
	13	\$1,965,769.00	100% 0	\$0.00		0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$64,850.00	1.11% 0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$64,000.00	1.1% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$76,950.00	1.32% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$84,000.00	1.44% 0	\$0.00	NA	0	\$0.0
	SIUSLAW VALLEY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THUNDER BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. Unavailable ELEVATIONS CU HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL BANK IN SIOUX FALLS Unavailable HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL BANK IN SIOUX FALLS Unavailable AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMEGY MORTGAGE AMERICAN BANK,	SIUSLAW VALLEY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THUNDER BANK 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. Unavailable 10 30 ELEVATIONS CU HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable 91 HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable 91 HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable 91 119 HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION Unavailable 10 13 AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMEGY MORTGAGE 1 AMERICAN BANK, 1	SIUSLAW VALLEY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK I \$191,050.00 THUNDER BANK I \$161,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. Unavailable 10 \$2,248,202.52 30 \$7,028,018.59 ELEVATIONS CU 2 \$307,881.79 HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION THE FIRST NATIONAL BANK IN SI00X FALLS Unavailable 91 \$15,096,997.17 SIOUX FALLS Unavailable 91 \$15,096,997.17 HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL 2 \$344,036.71 ASSOCIATION THE FIRST NATIONAL 2 \$344,036.71 ASSOCIATION Unavailable 10 \$1,516,251.82 13 \$1,965,769.00 AEA FEDERAL CREDIT UNION 1 \$64,000.00 AMEGY MORTGAGE 1 \$76,950.00 AMERICAN BANK, 1 \$84,000.00 AMERICAN BANK, 1	SIUSLAW VALLEY 1 \$154,538.48 2.2% 0	SIUSLAW VALLEY BANK 1 \$154,538.48 2.2% 0 \$0.00	SIUSLAW VALLEY 1	SIUSLAW VALLEY 1

BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39% 0	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$60,500.00	1.04%	\$0.00	NA	\$0.0
BANK OF THE WEST	1	\$68,000.00	1.17% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$79,600.00	1.36% 0		NA	
BOEING EMPLOYEES CREDIT UNION	1	\$82,700.00	1.42% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$75,000.00	1.29% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$81,322.56	1.39% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$54,800.00	0.94% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$74,900.00	1.28% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$68,000.00	1.17% 0	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	1.06% 0	\$0.00	NA	\$0.0
DORAL BANK	1	\$77,000.00	1.32% 0	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$42,500.00	0.73% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$105,000.00	1.8% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	1.21% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$58,000.00	0.99%	\$0.00	NA	\$0.0
FULTON BANK	2	\$146,850.00	2.52%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.86% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$69,000.00	1.18% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$58,400.00	1% 0	\$0.00	NA	\$0.0
	2	\$102,217.09	1.75% 0	\$0.00	NA (\$0.0

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INSIGHT FINANCIAL CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	1.22%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19% (\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2% (\$0.00	NA (\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17% (\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,368.79	1.26% (\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$221,479.99	3.8%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96%	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	4	\$312,571.50	5.36%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17	3.7% (\$0.00	NA	\$0.0
TRISTAR BANK	1	\$64,000.00	1.1%	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	6	\$361,925.00	6.2%	\$0.00		
VIRGINIA CREDIT UNION, INC.	3	\$214,600.00	3.68%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	8	\$473,928.16	8.12%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$67,500.00	1.16% (\$0.00	NA (\$0.0
WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44% (\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07%	\$0.00	NA	\$0.0
Unavailable	7	\$492,100.00	8.39% (\$0.00	NA (\$0.0

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Total		88	\$5,836,043.31	100% 0	\$0.00	0	\$0.0
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31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	6	\$618,550.00	0.42% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$195,494.27	0.13% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$86,520.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,600.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	23	\$2,235,098.18	1.5% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	4	\$409,800.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$90,890.66	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$105,775.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	2	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0

WICHITA FALLS						
AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$295,000.00	0.2%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	\$0.00	NA (\$0.0
ANCHORBANK FSB	32	\$3,090,086.90	2.08%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	\$0.00		
ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.07%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$944,420.00	0.64%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	7	\$703,047.15	0.47%	\$0.00	NA	\$0.0
BANK MUTUAL	15	\$1,514,654.19	1.02%	\$0.00	NA (\$0.0
BANK OF HAWAII	2	\$214,000.00	0.14%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$197,700.00	0.13%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	2	\$180,300.00	0.12%	\$0.00	NA	\$0.0
BANK OF THE WEST	17	\$1,703,829.68	1.15%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$89,250.00		·	NA (\$0.0
BANKIOWA	1	\$104,500.00	0.07%	\$0.00	NA (\$0.0
BANNER BANK	1	\$100,000.00	0.07%	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	7	\$679,386.11	0.46%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$403,500.00	0.27%	\$0.00	NA	\$0.0
BENCHMARK BANK	4	\$387,402.34	0.26%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00				
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BETHPAGE FEDE CREDIT UNION	RAL 1	\$91,200.00	0.06%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CR UNION	EDIT 4	\$391,500.00	0.26%	\$0.00	NA	\$0.00
BLACKHAWK ST BANK	ATE 8	\$805,900.00	0.54%	\$0.00	NA	\$0.00
BOEING EMPLOY CREDIT UNION	YEES 19	\$1,897,800.00	1.28%	\$0.00	NA	\$0.00
BRAMBLE SAVIN BANK	IGS 2	\$210,600.00	0.14%	\$0.00	NA	\$0.00
BRYN MAWR TRI COMPANY THE	UST 1	\$103,500.00	0.07%	\$0.00	NA	\$0.00
BUTTE COMMUN BANK	TITY 2	\$198,800.00	0.13%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00
CAMBRIDGE STA BANK	TE 1	\$93,000.00	0.06%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	\$0.00	NA	\$0.00
CARROLLTON BA	ANK 2	\$190,750.00	0.13%	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	\$0.00	NA	\$0.00
CENTRAL BANK PROVO	OF 1	\$106,000.00	0.07%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31% (\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	Γ 1	\$90,000.00	0.06%	\$0.00	NA	\$0.00
CENTRAL SAVIN BANK	GS 1	\$96,000.00	0.06%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$189,700.00	0.13%	\$0.00	NA	\$0.00
CENTREBANK	2	\$194,000.00	0.13%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$195,275.00	0.13%	\$0.00		
CFCU COMMUNI' CREDIT UNION	TY 1	\$87,357.73	0.06%	\$0.00	NA	\$0.00
CHELSEA GROTO SAVINGS BANK	DN 1	\$93,000.00	0.06%	\$0.00	NA	\$0.00
CHEMICAL BANK	ζ 2	\$197,000.00	0.13%	\$0.00	NA	\$0.00
CITADEL FEDERA CREDIT UNION	AL 1	\$105,000.00				
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1	\$85,964.17	0.06%	0 \$0.00	NA	\$0.0
14	\$1,390,346.83	0.93%	0 \$0.00	NA	\$0.0
2	\$189,770.00	0.13%	0 \$0.00	NA	\$0.0
2	\$206,700.00	0.14%	0 \$0.00	NA	\$0.0
15	\$1,497,435.00	1.01%	0 \$0.00	NA	\$0.0
3	\$297,500.00	0.2%	0 \$0.00	NA	\$0.0
3	\$292,800.00	0.2%	0 \$0.00	NA	\$0.0
1	\$88,000.00	0.06%	0 \$0.00	NA	\$0.0
3	\$292,025.00	0.2%	0 \$0.00	NA	\$0.0
1	\$103,500.00	0.07%	0 \$0.00	NA	\$0.0
1	\$104,000.00	0.07%	\$0.00	NA	\$0.00
4	\$410,100.00	0.28%	0 \$0.00	NA	\$0.0
2	\$193,000.00	0.13%	0 \$0.00	NA	\$0.0
1	\$85,000.00	0.06%	0 \$0.00	NA	\$0.0
2	\$190,600.00	0.13%	0 \$0.00	NA	\$0.0
2	\$200,100.00	0.13%	0 \$0.00	NA	\$0.0
2	\$195,400.00	0.13%	0 \$0.00	NA	\$0.0
1	\$104,300.00	0.07%	0 \$0.00	NA	\$0.0
2	\$197,000.00	0.13%	0 \$0.00	NA	\$0.0
1	\$107,200.00	0.07%	0 \$0.00	NA	\$0.0
3	\$299,300.00	0.2%	0 \$0.00	NA	\$0.00
	14 2 2 15 3 1 1 2 2 2 2 1	14 \$1,390,346.83 2 \$189,770.00 2 \$206,700.00 15 \$1,497,435.00 3 \$297,500.00 1 \$88,000.00 1 \$88,000.00 1 \$104,000.00 1 \$104,000.00 2 \$193,000.00 2 \$193,000.00 2 \$190,600.00 2 \$195,400.00 2 \$197,000.00 1 \$104,300.00 1 \$104,300.00	14 \$1,390,346.83 0.93% 2 \$189,770.00 0.13% 2 \$206,700.00 0.14% 15 \$1,497,435.00 1.01% 3 \$297,500.00 0.2% 1 \$88,000.00 0.06% 3 \$292,025.00 0.2% 1 \$103,500.00 0.07% 1 \$104,000.00 0.07% 4 \$410,100.00 0.28% 2 \$193,000.00 0.13% 1 \$85,000.00 0.06% 2 \$190,600.00 0.13% 2 \$200,100.00 0.13% 2 \$195,400.00 0.13% 1 \$104,300.00 0.07% 2 \$197,000.00 0.13% 1 \$107,200.00 0.07%	14 \$1,390,346.83 0.93% 0 \$0.00 2 \$189,770.00 0.13% 0 \$0.00 2 \$206,700.00 0.14% 0 \$0.00 15 \$1,497,435.00 1.01% 0 \$0.00 3 \$297,500.00 0.2% 0 \$0.00 3 \$292,800.00 0.2% 0 \$0.00 1 \$88,000.00 0.06% 0 \$0.00 3 \$292,025.00 0.2% 0 \$0.00 1 \$103,500.00 0.07% 0 \$0.00 2 \$193,000.00 0.07% 0 \$0.00 4 \$410,100.00 0.28% 0 \$0.00 2 \$193,000.00 0.13% 0 \$0.00 2 \$190,600.00 0.13% 0 \$0.00 2 \$200,100.00 0.13% 0 \$0.00 2 \$200,100.00 0.13% 0 \$0.00 1 \$104,300.00 0.07% 0 \$0.00 2 \$197,000.00 0.13% 0 \$0.00 1 \$107,200.00 0.07% 0 \$0.00	14 \$1,390,346.83 0.93% 0 \$0.00 NA 2 \$189,770.00 0.13% 0 \$0.00 NA 2 \$206,700.00 0.14% 0 \$0.00 NA 15 \$1,497,435.00 1.01% 0 \$0.00 NA 3 \$297,500.00 0.2% 0 \$0.00 NA 3 \$292,800.00 0.2% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 3 \$292,025.00 0.2% 0 \$0.00 NA 1 \$103,500.00 0.07% 0 \$0.00 NA 1 \$104,000.00 0.07% 0 \$0.00 NA 4 \$410,100.00 0.28% 0 \$0.00 NA 2 \$193,000.00 0.13% 0 \$0.00 NA 2 \$190,600.00 0.13% 0 \$0.00 NA 2 \$200,100.00 0.13% 0 \$0.00 NA 2 \$195,400.00 0.13% 0 \$0.00 NA 1 \$104,300.00 0.07% 0 \$0.00 NA 2

CORTRUST BANK	4	\$395,600.00	0.27%	0 \$0.00	NA	0 \$0.0
CREDIT UNION						
MORTGAGE	1	\$87,500.00	0.06%	\$0.00	NA	0 \$0.0
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE	1	\$102,800.00	0.07%	\$0.00	NA	0 \$0.0
SERVICES, INC.						
CUMBERLAND	2	\$176,400.00	0.12%	\$0.00	NA	\$0.0
SECURITY BANK	2	Ψ170,400.00	0.1270	σ φυ.ου	IVA	υ ψυ.υ
CUSO MORTGAGE,	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
INC.	1	Ψ100,000.00			IVA	υ ψυ.υ
DENALI STATE BANK	3	\$302,300.00	0.2%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS						
FEDERAL CREDIT	20	\$1,970,916.92	1.33%	\$0.00	NA	0 \$0.0
UNION						
DFCU FINANCIAL	3	\$282,400.00	0.19%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY	2	¢101 200 00	0.1207	\$0.00	NIA	0 00
CREDIT UNION	2	\$181,300.00	0.12%	\$0.00	NA	0 \$0.0
DORT FEDERAL	1	¢100 120 00	0.070	¢0.00	NT A	φο ο
CREDIT UNION	1	\$109,120.00	0.07%	\$0.00	NA	0 \$0.0
DOW LOUISIANA						
FEDERAL CREDIT	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
UNION						
DUBUQUE BANK						
AND TRUST	20	\$1,965,971.69	1.32%	\$0.00	NA	0 \$0.0
COMPANY						
DUPACO						
COMMUNITY CREDIT	11	\$1,062,500.00	0.71%	\$0.00	NA	0 \$0.0
UNION						
DUPAGE NATIONAL	1	\$94,000.00	0.06%	\$0.00	NA	0 \$0.0
BANK	1	\$54,000.00	0.00 /	J \$0.00	IVA	υ φυ.υ
DUPONT STATE	1	\$99,920.00	0.07%	\$0.00	NA	0 \$0.0
BANK	1	\$99,920.00	0.0770	3 \$0.00	INA	U \$0.0
DURANT BANK AND	2	\$298,000.00	0.2%	\$0.00	NA	\$0.0
TRUST COMPANY	3	φ ∠ ઝ٥,000.00	0.2%	\$0.00	INA	J \$0.0
EAST WEST BANK	1	\$89,000.00	0.06%	0 \$0.00	NA	0 \$0.0
ENT FEDERAL		\$377,550.00	0.250	\$0.00	NT A	0 00
CREDIT UNION	4	\$377,330.00	0.25%	\$0.00	NA	\$0.0
ENTERPRISE BANK						
AND TRUST	1	\$97,000.00	0.07%	\$0.00	NA	0 \$0.0
COMPANY						
FAIRWINDS CREDIT	4	\$202,420,00	0.2607	\$0.00	NI A	0 00
UNION	4	\$392,420.00	0.26%	\$0.00	NA	0 \$0.0
FALL RIVER FIVE						
CENTS SAVINGS	1	\$107,000.00	0.07%	\$0.00	NA	\$0.0
BANK DBA	1	φ107,000.00	0.07%	\$0.00	INA	υ _[\$0.0
BANKFIVE						
	1	\$97,519.97	0.07%	\$0.00	NA	0 \$0.0
		ļ		1		1

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$469,500.00	0.32%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71% (\$0.00	NA	0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	\$0.00	NA	\$0.0
FIRST INTERSTATE	13	\$1,279,971.79	0.86%	\$0.00	NA	\$0.0
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FIRST KEYSTONE NATIONAL BANK S98,020.93 0.07% 0 \$0.00 NA 0	\$0. \$0. \$0. \$0. \$0.
MORTGAGE CORPORATION 8 \$805,903.87 0.54% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LL.C. 6 \$588,108.00 0.4% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 2 \$187,200.00 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$95,200.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 3 \$266,300.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$108,900.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$98,200.00 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$199,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD 1 \$190,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 2 \$192,125.00 0.13%	\$0. \$0. \$0.
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AD TRUST COMPANY FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK SOUND SOUND NAO NAO FIRST BANK PUERTO RICO FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NAO NAO NAO NAO NAO NAO NAO N	\$0. \$0.
CORPORATION 2 \$187,200.00 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$95,200.00 0.06% 0 \$0.00 NA 0 SANK 5 TRUST 3 \$266,300.00 0.18% 0 \$0.00 NA 0 SANK 6 TRUST 4 \$108,900.00 0.07% 0 \$0.00 NA 0 SANK ALASKA 1 \$108,900.00 0.07% 0 \$0.00 NA 0 SANK ALASKA 5 SANK ALASKA 5 SANK AND TRUST 5 SANK AND TRUST 5 SANK AND TRUST 5 SANK OF 5 SAN	\$0. \$0.
BANK	\$0.
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BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE S109,000.00 FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION S284,000.00 0.07% 0 \$0.00 NA 0	
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BANK OF GILLETTE 1 \$109,000.00 0.07% 0 \$0.00 NA 0	\$0.
BANK OF HARTFORD 2 \$196,498.82 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD 1 \$100,000.00 0.07% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF WATERLOO 2 \$192,125.00 0.13% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$911,531.85 0.61% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$196,000.00 0.13% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$93,430.56 0.06% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.00	\$0.
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BANK OF WATERLOO 2 \$192,125.00 0.13% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$911,531.85 0.61% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 2 \$196,000.00 0.13% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$93,430.56 0.06% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0	\$0.
FIRST TECHNOLOGY 2 \$196,000.00 0.13% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$93,430.56 0.06% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0	\$0.
CREDIT UNION 2 \$196,000.00 0.13% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$93,430.56 0.06% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000.00 0.07% 0 \$0.00 NA 0	\$0.
RICO 1 \$93,430.56 0.06% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$100,000,00 0,07% 0 \$0.00 NA 0	\$0.
1 11 \$100,000 00L 0,07% 10L \$0,00L NA10L	\$0.
UNION	\$0.
FORUM CREDIT 2 \$196,551.20 0.13% 0 \$0.00 NA 0	\$0.
FOX RIVER STATE 2 \$195,200.00 0.13% 0 \$0.00 NA 0	\$0.
FREEDOM 1 \$99,788.25 0.07% 0 \$0.00 NA 0	\$0.
FULTON BANK 11 \$1,085,000.00 0.73% 0 \$0.00 NA 0	\$0.
GATEWAY BANK, F.S.B. 1 \$89,600.00 0.06% 0 \$0.00 NA 0	\$0.
4 \$381,775.00 0.26% 0 \$0.00 NA 0	\$0.

GATEWAY MORTGAGE CORPORATION						
GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,428,367.10	0.96%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$100,000.00	0.07%	\$0.00	NA (\$0.00
HARBORONE CREDIT UNION	5	\$477,384.65				
HEARTLAND BANK	5	\$503,890.86	0.34%	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$271,500.00	0.18%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$108,750.00	0.07%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	\$0.00	NA	\$0.00
HONOR CREDIT UNION	3	\$296,100.00	0.2%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	\$0.00	NA	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA (\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$190,000.00	0.13% 0	\$0.00	NA (\$0.0
ILLINOIS NATION BANK	NAL 1	\$95,825.00	0.06%	\$0.00		
INSIGHT FINANC CREDIT UNION	IAL 2	\$197,637.05	0.13%	\$0.00	NA	\$0.0
INVESTORS SAVI BANK	INGS 3	\$290,000.00	0.2%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11% 0	\$0.00	NA(\$0.0
ISB COMMUNITY BANK	2	\$176,000.00	0.12%	\$0.00	NA	\$0.0
JAMES B. NUTTE AND COMPANY	R 1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	\$0.00	NA	\$0.0
JUSTICE FEDERA CREDIT UNION	L 1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	Γ 1	\$107,957.79	0.07% 0	\$0.00	NA(\$0.00
LAKE FOREST BA & TRUST	ANK 4	\$400,100.00	0.27%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	\$0.00	NA	\$0.0
LAKE MORTGAG COMPANY INC.	E 4	\$362,425.60	0.24% 0	\$0.00	NA	\$0.0
LANDMARK CRE UNION	DIT 11	\$1,059,591.09	0.71% 0	\$0.00	NA	\$0.0
LANGLEY FEDER CREDIT UNION	RAL 2	\$193,300.00	0.13%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA	\$0.0
LIBERTY FEDERA SAVINGS BANK	AL 2	\$186,400.00	0.13%	\$0.00	NA	\$0.0
	8	\$781,624.40	0.53% 0	\$0.00	NA	\$0.0

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LIBERTY SAVINGS BANK, FSB						
LIFESTORE BANK	1	\$104,000.00	0.07%	\$0.00	NA (\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$192,700.00	0.13%	\$0.00	NA (\$0.00
MAGNA BANK	3	\$314,000.00	0.21%	\$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	2	\$190,000.00	0.13%	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	\$0.00	NA	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$89,500.00	0.06%	\$0.00	NA (\$0.00
MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$206,500.00	0.14% (\$0.00	NA (\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$94,400.00	0.06%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.14%	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$278,300.00	0.19% (\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19% (\$0.00	NA	\$0.00
METABANK	1	\$85,600.00	0.06% (\$0.00	NA (\$0.00
METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	\$0.00		
METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$214,100.00			NA	0 \$0.00
MIDWESTONE BANK	2	\$192,650.00				_
MILFORD BANK, THE	2	\$203,350.00	0.14% (\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$97,000.00	0.07%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19% (\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35% (\$0.00	NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26% (\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	\$0.00	NA	0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	\$0.00	NA	0 \$0.00
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OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$88,500.00	0.06%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	5	\$488,000.00	0.33%	0 \$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$93,750.00	0.06%	\$0.00	NA	0 \$0.0
PARK BANK	2	\$183,065.00	0.12%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$291,161.90	0.2%	\$0.00	NA	0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,500.00	0.07%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$103,600.00	0.07%	0 \$0.00	NA	0 \$0.0

PIONEER CREDIT UNION	2	\$194,500.00	0.13%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
PNC BANK, N.A.	1	\$107,831.24	0.07% (\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13% (\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$283,400.00	0.19%	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$100,000.00	0.07%	\$0.00	NA (\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	\$0.00	NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$187,000.00	0.13% (\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07% (\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$196,650.00	0.13%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE	2	\$190,950.00	0.13%	\$0.00	NA (\$0.0

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COMPANY						
ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	\$0.00	NA	\$0.0
S&T BANK	3	\$275,340.00	0.19%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00				
SAFE CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA (\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,867.58	0.07%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12%	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	1	\$94,500.00	0.06%	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07%	\$0.00	NA	\$0.0
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ST. PAUL POSTAL EMPLOYEES CRED UNION	OIT 1	\$89,500.00	0.06%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$313,666.10	0.21%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	2	\$199,000.00	0.13%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$91,000.00	0.06%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	5	\$475,480.00	0.32%	\$0.00	NA	0 \$0.0
STATE BANK OF T LAKES	HE 2	\$178,350.00	0.12%	\$0.00	NA	0 \$0.0
STERLING SAVING BANK	iS 5	\$452,950.00	0.3%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK (TRUST COMPANY	& 4	\$386,500.00	0.26%	\$0.00	NA	0 \$0.0
STOCK YARDS BAD & TRUST CO. DBA STOCK YARDS BAD MORTGAGE COMPANY		\$109,995.00	0.07% (\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	V 2	\$193,100.00	0.13% (\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	20	\$1,874,850.00	1.26%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERA CREDIT UNION	AL 4	\$396,859.56	0.27%	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$107,617.97	0.07%	\$0.00	NA	0 \$0.0
TAYLOR COUNTY BANK	1	\$92,019.96	0.06%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$92,000.00	0.06% (\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CRED UNION	oIT 3					
THE CALIFORNIA CREDIT UNION	1	\$101,871.67	0.07%	\$0.00	NA	0 \$0.0
THE COMMUNITY BANK, A	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0

MASSACHUSETTS CO-OPERATIVE BANK						
THE FARMERS STATE BANK AND TRUST COMPANY	Ξ 1	\$90,000.00	0.06%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.06%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$104,800.00	0.07%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$198,400.00	0.13%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.07%	\$0.00	NA	\$0.0
THE PARK BANK	9	\$857,675.00	0.58%	0 \$0.00	NA	0 \$0.0
THE PEOPLES BANK	1	\$100,000.00				
THE STATE BANK OF TOWNSEND	1	\$100,843.46	0.07%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	6	\$606,600.00	0.41%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,800.00	0.07%	\$0.00	NA	\$0.0
TIERONE BANK	6	\$611,560.00	0.41%	0 \$0.00	NA (0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$195,163.00	0.13%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$209,200.00	0.14% (\$0.00	NA(\$0.00
TOWNE MORTGAGE COMPANY	1	\$97,375.00	0.07%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	4	\$383,740.00	0.26%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$207,066.69	0.14%	\$0.00	NA	\$0.0

UMPQUA BANK	6	\$576,423.46	0.39%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	2	\$188,000.00	0.13%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	\$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	4	\$400,150.00	0.27%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	\$0.00	NA	0 \$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$109,000.00	0.07%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	3	\$270,650.00	0.18%	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,900.00	0.13%	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$92,500.00	0.06%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	3	\$284,956.18	0.19%	\$0.00	NA	0 \$0.0
WEOKIE CREDIT UNION	2	\$187,500.00	0.13%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	7	\$681,300.00	0.46%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	6	\$568,980.00	0.38%	\$0.00	NA	0 \$0.0
WESTERN CREDIT UNION, INC.	3	\$299,317.21	0.2%	\$0.00	NA	0 \$0.0
WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	\$0.00	NA	0 \$0.0
WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	\$0.00	NA	0 \$0.0
WILLIAMSVILLE STATE BANK AND	2	\$193,427.03	0.13%	\$0.00	NA	0 \$0.0

	TRUST						\prod	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$482,900.00	0.32%	\$0	.00 NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	\$0	.00 NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$194,645.41	0.13%	\$0	0.00 NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,484,146.39	1% (.00 NA	0	\$0.0
	Unavailable	243	\$23,707,921.51	15.87%	\$0	.00 NA	0	\$0.0
Total		1,524	\$148,702,577.70	100%	\$0	.00	0	\$0.0
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31412Q2T5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	\$0	0.00 NA	0	\$0.0
ABE GRO CRE ADI FED	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	\$0	0.00 NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0	0.00 NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	2	\$243,600.00	0.19% (\$0	0.00 NA	0	\$0.0
		3	\$340,059.42	0.27%	\$0	.00 NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$115,750.00	0.09%	\$0	.00 NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0	.00 NA	0	\$0.0
	ALERUS FINANCIAL	3	\$351,400.00	0.28%	\$0	.00 NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0	.00 NA	0	\$0.0
	ALPINE BANK & TRUST CO.	13	\$1,537,763.17	1.23%	\$0	.00 NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02%	\$0	.00 NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$828,913.77	0.66%		.00 NA	44	\$0.0
	AMEGY MORTGAGE	2	\$232,900.00	0.19%	\$0	.00 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,886,850.49	1.51%	\$0	.00 NA	0	\$0.0
	AMERICAN BANK	1	\$120,000.00	0.1%	\$0	.00 NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$355,350.00	0.28%		.00 NA		\$0.0
		2	\$236,000.00	0.19%	\$0	.00 NA	0	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	2	\$226,375.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,545.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$2,709,700.00	2.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	12	\$1,379,489.39						
BANK MUTUAL	12		1.15%				_	'
BANK OF HAWAII	2	· '				1		\$0.00
BANK OF STANLY	3	\$362,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$112,900.00				NA	0	\$0.00
BANK OF THE WEST	12	\$1,392,763.82	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$112,150.00	0.09%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$705,313.02	0.56%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	4	\$479,000.00	0.38%	0	\$0.00	NA	0	\$0.0

BERKSHIRE COUNTY SAVINGS BANK						
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$109,084.30	0.09%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$116,000.00		·	NA	\$0.0
BUSEY BANK	1	\$110,900.00	0.09%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	2	\$229,050.00	0.18%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09% (\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$239,280.00	0.19%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$225,300.00	0.18%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	\$0.00	NA	\$0.0
CHARTER BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE	25	\$2,899,712.00	2.32%	\$0.00	NA	\$0.0

MORTGAGE						
CITIZENSFIRST CREDIT UNION	2	\$238,358.8	0.19%	0 \$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$113,000.0	0.09%	0 \$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$124,200.0	0.1%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$603,300.0	0.48%	0 \$0.00	NA 0	\$0.0
COBALT MORTGAG INC.	E, 1	\$120,000.0	0.1%	0 \$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$120,000.0	0.1%	0 \$0.00	NA 0	\$0.0
COMMERCIAL BAN OF TEXAS, N.A.	K 1	\$116,000.0	0.09%	0 \$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$110,200.0	0.09%	0 \$0.00	NA	\$0.0
COMMUNITY BANK MISSOULA	1	\$117,800.0	0.09%	0 \$0.00	NA	\$0.0
COMMUNITY BANK N.A.	1	\$117,295.0	0.09%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.0	0.1%	0 \$0.00	NA	\$0.0
COMMUNITY STATI BANK	E 1	\$110,000.0	0.09%	0 \$0.00	NA	\$0.0
COMMUNITY STATI BANK OF ROCK FALLS	E 1	\$116,300.0	0.09%	0 \$0.00	NA	\$0.0
COMMUNITY STATI BANK OF SOUTHWESTERN INDIANA	E 1	\$124,800.0	0.1%	0 \$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	4	\$486,000.0	0.39%	0 \$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.0	0.28%	0 \$0.00	NA	\$0.0
CORTRUST BANK	4	\$481,200.0	0.39%	0 \$0.00	NAC	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.0	0.1%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$914,310.0	0.73%	0 \$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.0	0.09%	0 \$0.00	NA	\$0.0
	2	\$240,000.0	0.19%	0 \$0.00	NA 0	\$0.0

CU COMMUNITY, LLC						
CUMANET, LLC	1	\$120,000.00	0.1%	\$0.00	NA (\$0.0
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$123,000.00	0.1%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52% (\$0.00	NA	\$0.0
DFCU FINANCIAL	4	\$462,400.00	0.37%	\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$228,000.00	0.18%	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	\$0.00	NA	\$0.0
EVERBANK	1	\$110,710.99	0.09% (\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$236,100.00	0.19%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19% (\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09% (\$0.00	NA	\$0.0
	7	\$800,170.00	0.64%	\$0.00	NA	\$0.0

FIRST CITIZENS BANK & TRUST						
COMPANY OF SC						
FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	\$0.00	NA	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$117,300.00	0.09%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$918,245.00	0.73%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$117,730.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00
	1	\$121,665.00	0.1%	\$0.00	NA	0 \$0.00

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FIRST NATIONAL BANK OF WATERLOO						
FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%	\$0.00		
FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$233,932.78	0.19%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$115,355.00	0.09%	\$0.00	NA	0 \$0.00
FULTON BANK	5	\$585,080.00	0.47%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19%	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$227,850.00	0.18%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	\$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$119,552.59	0.1%	0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$349,650.00	0.28%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	\$0.00	NA	\$0.00

HOME FEDERAL BANK	2	\$241,000.00	0.19% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$110,400.00	0.09% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$206,430.26	0.17% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19% 0	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	2	\$230,000.00	0.18% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57% 0	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1% 0	\$0.00	NA(\$0.0
LAKE AREA BANK	1	\$121,600.00	0.1% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1% 0		NA	
LANDMARK CREDIT UNION	3	\$347,000.00	0.28% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1% 0	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$120,000.00	0.1% 0	\$0.00	NA (\$0.0
	6	\$697,156.55	0.56% 0		NA (

LIBERTY SAVINGS BANK, FSB						
LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$239,250.00	0.19%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$110,250.00	0.09%	\$0.00	NA	0.00
MEMBER HOME LOAN, L.L.C.	2	\$238,000.00	0.19%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$118,150.00	0.09%	\$0.00	NA	0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$469,450.00	0.38%	\$0.00	NA	\$0.00

NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	\$0.00	NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,600.00	0.19%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19% (\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19%	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	4	\$456,900.00	0.37%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	3	\$344,500.00	0.28%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.0
PARK BANK	1	\$114,400.00	0.09%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	4	\$483,195.00	0.39%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27%	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29%	\$0.00	NA	0 \$0.0
0111011	2	\$249,250.00	0.2%	\$0.00	NA	0 \$0.0

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29%	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$118,000.00	0.09% (\$0.00	NA	\$0.00
PRIMEBANK	2	\$221,450.00	0.18%	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$117,400.00	0.09%	\$0.00	NA (\$0.00
PROVIDENCE BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,950.00	0.38%	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$352,853.41	0.28%	\$0.00	NA (\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37%	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	2	\$234,000.00	0.19%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$586,840.00	0.47%	\$0.00	NA	\$0.00
RSI BANK	1	\$119,600.00	0.1%	\$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$235,000.00	0.19%	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18%	\$0.00	NA	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00

<u> </u>						
SOLIDARITY COMMUNITY FEDERAL CRED UNION	DIT 1	\$121,000.00	0.1% (\$0.00	NA(\$0.0
SOMERSET TRU COMPANY	JST 1	\$121,822.00	0.1%	\$0.00	NA (\$0.0
SOUND COMMU BANK	JNITY 2	\$225,200.00	0.18%	\$0.00	NA	\$0.0
SOUTH CAROLI FEDERAL CRED UNION		\$112,000.00	0.09% (\$0.00	NA (\$0.0
SOUTH FLORID EDUCATIONAL FEDERAL CRED UNION	. 1	\$120,750.00	0.1% (\$0.00	NA(\$0.0
ST. ANNE'S OF I RIVER CREDIT UNION	FALL 1	\$117,000.00	0.09% (\$0.00	NA (\$0.0
ST. MARYS BAN	NK 1	\$124,000.00	0.1%	\$0.00	NA (\$0.0
STANDARD BAI AND TRUST COMPANY	NK 1	\$117,000.00	0.09% (\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29% (\$0.00	NA (\$0.0
STATE BANK A TRUST	ND 3	\$356,000.00	0.28%	\$0.00	NA	\$0.0
STATE BANK O COKATO	F 1	\$115,200.00	0.09%	\$0.00	NA	\$0.0
STATE BANK O CROSS PLAINS	F 1	\$116,250.00	0.09%	\$0.00	NA	\$0.0
STATE BANK O LINCOLN	F 2	\$235,000.00	0.19%	\$0.00	NA	\$0.0
STATE BANK O SOUTHERN UTA		\$110,000.00	0.09%	\$0.00	NA	\$0.0
STATE BANK O LAKES	F THE 2	\$240,500.00	0.19%	\$0.00	NA	\$0.0
STERLING SAVI BANK	INGS 3	\$355,000.00	0.28%	\$0.00	NA	\$0.0
STOCK YARDS & TRUST CO. DI STOCK YARDS MORTGAGE COMPANY	BA	\$112,400.00	0.09% (\$0.00	NA(0 \$0.0
SUMMIT CREDI UNION	T 17	\$1,997,285.00	1.6%	\$0.00	NA (\$0.0
SUN AMERICAN MORTGAGE	N 1	\$112,000.00	0.09% (\$0.00	NA (\$0.0
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COMPANY				1		
SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$123,700.00	0.1%	0 \$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,700.00	0.09%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	\$0.00	NA	0 \$0.0
THE PARK BANK	2	\$236,400.00	0.19%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	3	\$346,100.00	0.28%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0 \$0.00	NA	0 \$0.0
TIERONE BANK	4	\$463,277.03	0.37%	0 \$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%			
TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1%	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$117,500.00	0.09%	0 \$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%			
TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1%	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$348,223.73	0.28%	0 \$0.00	NA	0 \$0.0
	4	\$478,246.51	0.38%	0 \$0.00	1	

	CREDIT UNION UNITY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	2	\$235,700.00	0.1%					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$689,714.44	0.55%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29%			NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$230,700.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,021,344.36	0.82%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00	0.1%			NA	0	\$0.0
	Unavailable	163	\$19,143,855.75	15.29%	0	\$0.00	NA	0	\$0.0
		1,066	\$124,939,205.98	100%	0	\$0.00		0	\$0.0
2U2		1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.0

Total

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72% 0	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	3	\$407,925.00	0.19% 0	\$0.00	NA 0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00	0.13% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	1	\$144,717.69	0.07% 0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07% 0	\$0.00	NA 0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	18	\$2,431,339.58	1.15% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	5	\$720,898.67	0.34% 0	\$0.00	NA 0	\$0.00
 AMEGY MORTGAGE	8	\$1,101,517.22	0.52% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,019,180.00	1.43% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$267,671.74	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK,	1	\$142,400.00	0.07% 0	\$0.00	NA 0	\$0.0

TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,300.00	0.07%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$128,850.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK FSB	36	\$4,915,638.21	2.33%	\$0.00	NA (\$0.0
ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56	0.2%	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19% (\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19% (\$0.00	NA	\$0.0
AUBURNBANK	1	\$144,000.00	0.07%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	2	\$271,644.58	0.13%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	8	\$1,122,000.00	0.53%	\$0.00	NA	\$0.0
BANK MUTUAL	14	\$1,939,994.64	0.92%	\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$130,600.00	0.06%	\$0.00	NA	\$0.0
BANK OF QUINCY	3	\$425,275.00	0.2%	\$0.00	NA (\$0.0
BANK OF STANLY	3	\$403,800.00	0.19%	\$0.00	NA (\$0.0
BANK OF THE WEST	16	\$2,203,605.63	1.04%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$267,540.00	0.13%	\$0.00	NA	\$0.0
BANK OF WESTON	1	\$138,000.00	0.07%		NA (
BANKNEWPORT	2	\$281,500.00	0.13%	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	\$0.00	NA	\$0.0
552,	3	\$420,839.35	0.2%	\$0.00	NA (\$0.0

BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	5	\$664,050.00	0.31%	\$0.00	NA	\$0.0
BENCHMARK BANK	3	\$425,400.00	0.2%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00	0.4%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$145,909.24	0.07%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$568,400.00	0.27%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$531,953.00	0.25%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$272,300.00	0.13%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$128,300.00	0.06% (\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	\$0.00	NA	\$0.0
	1	\$125,000.00	0.06%	\$0.00	NA	\$0.0

CHETCO FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	0 \$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85%	\$0.00	NA (\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0 \$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0 \$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	\$0.00	NA (\$0.0
COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,405.00	0.07%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	\$0.00	NA (\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0 \$0.00	NA (\$0.0
COMMUNITYONE BANK, N.A.	2	\$283,126.00	0.13%	0 \$0.00	NA	\$0.0
	1	\$148,000.00	0.07%	0 \$0.00	NA	\$0.0

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EVERBANK	1	\$134,023.76	0.06%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$421,000.00	0.2%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13% (\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,700.00	0.07%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	\$0.00	NA	\$0.0
FIRST FINANCIAL	1	\$135,500.00	0.06%	\$0.00	NA	\$0.0

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CREDIT UNION						
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,108,226.86	0.53%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$129,600.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	\$0.00	NA	\$0.0
FIRST PLACE BANK	14	\$1,946,624.89	0.92%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19% (\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA (\$0.0
FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$128,150.00	0.06%	\$0.00	NA (\$0.0
FULTON BANK	13	\$1,772,600.71	0.84%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%			
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	\$0.00	NA	\$0.0

GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33% (\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,662,767.53	0.79% (\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$662,389.03	0.31%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$138,700.00	0.07%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	\$0.00	NA (\$0.0
HOMESTREET BANK	2	\$272,950.00	0.13% (\$0.00	NA (\$0.0
HONOR CREDIT UNION	1	\$132,750.00	0.06%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.0
ILLINI BANK	3	\$392,291.31	0.19% (\$0.00	NA (\$0.0
	3	\$420,883.10	0.2%	1		1

INSIGHT FINANCIAL CREDIT UNION						
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$137,000.00	0.06%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	2	\$275,300.00	0.13% 0	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06% 0	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$415,900.00	0.2%	\$0.00	NA	0 \$0.0
LAKELAND BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$127,000.00	0.06% 0	\$0.00	NA	0 \$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	\$0.00	NA	0 \$0.0
LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	2	\$276,000.00	0.13%	\$0.00	NA	0 \$0.0
MAGNA BANK	5	\$688,800.00	0.33%	•		1
MARINE BANK MORTGAGE SERVICES	4	\$542,153.99				
MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19% 0	\$0.00	NA	0 \$0.0
	1	\$126,000.00	0.06%	\$0.00	NA	0 \$0.0

1	\$144,000.00	0.07%	\$0.00	NA (\$0.00
2	\$286,000.00	0.14%	\$0.00	NA	\$0.00
4	\$564,400.00	0.27%	\$0.00	NA	\$0.00
1	\$146,000.00	0.07%	\$0.00	NA	\$0.00
3	\$413,543.19	0.2%	\$0.00	NA (\$0.00
4	\$556,744.56	0.26%	\$0.00	NA	\$0.00
1	\$140,000.00	0.07%	\$0.00	NA	\$0.00
1	\$128,000.00	0.06%	\$0.00	NA	\$0.00
2	\$264,313.26	0.13%	\$0.00	NA	\$0.00
1	\$126,500.00	0.06%	\$0.00	NA	\$0.00
5	\$648,330.00	0.31%	\$0.00	NA (\$0.00
3	\$407,100.00	0.19%	\$0.00	NA	\$0.00
4	\$537,700.00	0.25%	\$0.00	NA	\$0.00
1	\$144,500.00	0.07%	\$0.00	NA	\$0.00
2	\$253,500.00	0.12%	\$0.00	NA	\$0.00
1	\$145,000.00	0.07%	\$0.00	NA	\$0.00
2	\$259,500.00	0.12%	\$0.00	NA	\$0.00
2	\$269,180.00	0.13%	\$0.00	NA	\$0.00
1	\$131,700.00	0.06%	\$0.00	NA	\$0.00
3	\$400,700.00	0.19% (\$0.00	NA	\$0.00
1	\$136,000.00	0.06%	\$0.00	NA	\$0.00
	1 1 2 1 5 3 4 1 2 1 2 1 2 1 3	2 \$286,000.00 4 \$564,400.00 1 \$146,000.00 3 \$413,543.19 4 \$556,744.56 1 \$140,000.00 1 \$128,000.00 2 \$264,313.26 1 \$126,500.00 5 \$648,330.00 3 \$407,100.00 4 \$537,700.00 1 \$144,500.00 2 \$253,500.00 1 \$145,000.00 2 \$259,500.00 2 \$269,180.00 1 \$131,700.00 3 \$400,700.00	2 \$286,000.00 0.14% 0 4 \$564,400.00 0.27% 0 1 \$146,000.00 0.07% 0 3 \$413,543.19 0.2% 0 4 \$556,744.56 0.26% 0 1 \$128,000.00 0.07% 0 1 \$128,000.00 0.06% 0 2 \$264,313.26 0.13% 0 1 \$126,500.00 0.06% 0 5 \$648,330.00 0.31% 0 3 \$407,100.00 0.19% 0 4 \$537,700.00 0.25% 0 1 \$144,500.00 0.07% 0 2 \$253,500.00 0.12% 0 2 \$259,500.00 0.12% 0 2 \$269,180.00 0.13% 0 1 \$131,700.00 0.06% 0 3 \$400,700.00 0.19% 0	2 \$286,000.00 0.14% 0 \$0.00 4 \$564,400.00 0.27% 0 \$0.00 1 \$146,000.00 0.07% 0 \$0.00 3 \$413,543.19 0.2% 0 \$0.00 4 \$556,744.56 0.26% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 2 \$264,313.26 0.13% 0 \$0.00 3 \$407,100.00 0.06% 0 \$0.00 4 \$537,700.00 0.25% 0 \$0.00 4 \$537,700.00 0.25% 0 \$0.00 2 \$253,500.00 0.12% 0 \$0.00 1 \$144,500.00 0.07% 0 \$0.00 2 \$259,500.00 0.12% 0 \$0.00 2 \$259,500.00 0.12% 0 \$0.00 1 \$131,700.00 0.06% 0 \$0.00 3 \$400,700.00 0.19% 0 \$0.00	2 \$286,000.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00) NA	0	\$0.00
MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0 \$0.00) NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	0 \$0.00) NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,300.00	0.07%	0 \$0.00) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	0 \$0.00) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,027.69	0.07%	0 \$0.00) NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19%	0 \$0.00) NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.06%	0 \$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	0 \$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	0 \$0.00) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0 \$0.00) NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13%	0 \$0.00) NA	0	\$0.00
OCEANFIRST BANK	1	\$134,016.54	0.06%	0 \$0.00) NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2%	0 \$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65%	0 \$0.00) NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$149,387.00	0.07%	0 \$0.00) NA	0	\$0.00
OMNIAMERICAN BANK	2	\$272,400.00	0.13%	0 \$0.00) NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06%	0 \$0.00) NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06%	0 \$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$941,650.00	0.45%	0 \$0.00) NA	0	\$0.00
ORRSTOWN BANK	5	\$669,000.00	0.32%	0 \$0.00) NA	0	\$0.00

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PANHANDLE STATE BANK	1	\$136,000.00	0.06%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06%	\$0.00	NA	\$0.0
PARK BANK	2	\$287,412.00	0.14%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$411,823.86	0.2%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$2,732,756.90	1.29%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,570.00	0.12% (\$0.00	NA	\$0.0
PEOPLES STATE BANK	2	\$281,000.00	0.13%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,700.00	0.14%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$256,300.00	0.12% (\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39% (\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2%	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$138,000.00	0.07% (\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19% (\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$143,000.00	0.07%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% (\$0.00	NA	\$0.00
PROFILE BANK FSB	1	\$149,000.00	0.07%	\$0.00	NA	\$0.0

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1	\$145,000.00	0.07%	\$0.00	NA	\$0.00
6	\$803,650.00	0.38%	\$0.00	NA	\$0.00
1	\$126,000.00	0.06%	\$0.00	NA	\$0.00
1	\$130,000.00	0.06%	\$0.00	NA	\$0.00
2	\$267,000.00	0.13%	\$0.00	NA	\$0.00
1	\$126,000.00	0.06%	\$0.00	NA	\$0.00
1	\$125,060.96	0.06%	\$0.00	NA	\$0.00
4	\$562,459.39	0.27%	\$0.00	NA	\$0.00
2	\$279,000.00	0.13%	\$0.00	NA	\$0.00
1	\$140,000.00	0.07%	\$0.00	NA	\$0.00
3	\$421,259.00	0.2%	\$0.00	NA	\$0.00
1	\$137,200.00	0.07%	\$0.00	NA	\$0.00
3	\$425,714.33	0.2%	\$0.00	NA	\$0.00
2	\$271,772.60	0.13%	\$0.00	NA	\$0.00
2	\$270,000.00	0.13%	\$0.00	NA	\$0.00
2	\$267,200.00	0.13%	\$0.00	NA	\$0.00
2	\$266,996.05	0.13%	\$0.00	NA	\$0.00
5	\$699,700.00	0.33%	\$0.00	NA	\$0.00
1	\$137,600.00	0.07%	\$0.00	NA	\$0.00
1	\$145,000.00	0.07% (\$0.00	NA	\$0.00
1	\$130,000.00	0.06%	\$0.00	NA	\$0.00
1	·				
	1 1 2 1 4 2 1 3 2 2 2 2 2 5	6 \$803,650.00 1 \$126,000.00 1 \$130,000.00 2 \$267,000.00 1 \$125,060.96 4 \$562,459.39 2 \$279,000.00 1 \$140,000.00 3 \$421,259.00 1 \$137,200.00 2 \$271,772.60 2 \$271,772.60 2 \$270,000.00 2 \$267,200.00 2 \$266,996.05 5 \$699,700.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00	6 \$803,650.00 0.38% 0 1 \$126,000.00 0.06% 0 1 \$130,000.00 0.06% 0 2 \$267,000.00 0.13% 0 1 \$126,000.00 0.06% 0 1 \$125,060.96 0.06% 0 4 \$562,459.39 0.27% 0 2 \$279,000.00 0.13% 0 1 \$140,000.00 0.07% 0 3 \$421,259.00 0.2% 0 1 \$137,200.00 0.07% 0 3 \$425,714.33 0.2% 0 2 \$271,772.60 0.13% 0 2 \$270,000.00 0.13% 0 2 \$267,200.00 0.13% 0 2 \$266,996.05 0.13% 0 5 \$699,700.00 0.33% 0 1 \$137,600.00 0.07% 0 1 \$137,600.00 0.07% 0 1 \$137,600.00 0.07% 0	6 \$803,650.00 0.38% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 2 \$267,000.00 0.13% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 1 \$125,060.96 0.06% 0 \$0.00 4 \$562,459.39 0.27% 0 \$0.00 2 \$279,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 3 \$421,259.00 0.2% 0 \$0.00 2 \$271,772.60 0.13% 0 \$0.00 2 \$271,772.60 0.13% 0 \$0.00 2 \$267,200.00 0.13% 0 \$0.00 2 \$267,200.00 0.13% 0 \$0.00 2 \$266,996.05 0.13% 0 \$0.00 1 \$137,600.00 0.07% 0 \$0.00 1 \$137,600.00 0.07% 0 \$0.00 1 \$137,600.00 0.07% 0 \$0.00 1 \$137,600.00 0.07% 0 \$0.00 1 \$137,600.00 0.07% 0 \$0.00	6 \$803,650.00 0.38% 0 \$0.00 NA (1 \$126,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (2 \$267,000.00 0.13% 0 \$0.00 NA (1 \$126,000.00 0.06% 0 \$0.00 NA (1 \$125,060.96 0.06% 0 \$0.00 NA (4 \$562,459.39 0.27% 0 \$0.00 NA (2 \$279,000.00 0.13% 0 \$0.00 NA (3 \$421,259.00 0.07% 0 \$0.00 NA (3 \$425,714.33 0.2% 0 \$0.00 NA (2 \$271,772.60 0.13% 0 \$0.00 NA (2 \$271,772.60 0.13% 0 \$0.00 NA (2 \$266,996.05 0.13% 0 \$0.00 NA (1 \$137,600.00 0.33% 0 \$0.00 NA (1 \$137,600.00 0.07% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (

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SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$403,300.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
 STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA	0	\$0.00

TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19% (\$0.00	NA	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$127,550.00	0.06%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06% (\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06% (\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$132,500.00	0.06%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18% (\$0.00	NA	\$0.00
THE PARK BANK	3	\$400,450.00	0.19% (\$0.00	NA	0 \$0.00
THE PEOPLES BANK	1	\$143,400.00			NA	0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$135,000.00				
THINK MUTUAL BANK	5	\$667,200.00	0.32%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06% (\$0.00	NA	\$0.00
THUNDER BANK	1	\$144,700.00	0.07% (\$0.00	NA	0 \$0.00
TIERONE BANK	6	\$827,800.00	0.39% (\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$283,000.00				
TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38% (\$0.00	NA	0 \$0.00
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TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0 \$0.00) NA	0	\$0.00
UMPQUA BANK	7	\$946,020.03	0.45%	0 \$0.00) NA	0	\$0.00
UNITED BANK OF UNION	2	\$272,000.00	0.13%				
UNITED BANK, N.A.	1	\$127,000.00	0.06%	0 \$0.00) NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	0 \$0.00) NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31%	0 \$0.00) NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	0 \$0.00) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07%	0 \$0.00) NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18%	0 \$0.00) NA	. 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	0 \$0.00) NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00) NA	.0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00) NA	.0	\$0.00
VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	0 \$0.00) NA	0	\$0.00
VERITY CREDIT UNION	2	\$259,000.00	0.12%	0 \$0.00) NA	. 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	0 \$0.00) NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2%	0 \$0.00) NA	.0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$254,500.00	0.12%	0 \$0.00) NA	0	\$0.00
VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91%	0 \$0.00) NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33%	0 \$0.00) NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$134,000.00	0.06%	0 \$0.00) NA	0	\$0.00
WAUKESHA STATE BANK	3	\$410,130.48	0.19%	0 \$0.00) NA	0	\$0.00
	1	\$137,000.00	0.06%	0 \$0.00) NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY							
	WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$255,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$392,100.00	0.19% 0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$136,800.00	0.06% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,997,941.15	0.95% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06% 0	·	NA		\$0.00
	Unavailable	239	\$32,837,911.48	15.59% 0		NA	0	\$0.00
Total		1,543	\$211,065,781.62	100% 0	\$0.00		0	\$0.00
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$456,100.00	0.44% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT	1	\$74,000.00	0.07% 0	\$0.00	NA	0	\$0.00

UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06%	\$0.00	NA(\$0.0
ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$69,000.00	0.07%	\$0.00	NA (\$0.0
ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	16	\$1,049,543.74	1.02%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	11	\$639,469.67	0.62%	·		
AMEGY MORTGAGE	2	\$141,649.35	0.14%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6%	\$0.00	NA	\$0.0
AMERICAN BANK	4	\$239,937.36	0.23%	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05%	\$0.00	NA (\$0.0
AMERICAN BANK CENTER	2	\$148,322.92	0.14%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	4	\$277,700.00	0.27%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$136,600.00	0.13%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$79,999.00	0.08%	\$0.00	NA	\$0.0
ANCHORBANK FSB	31	\$2,029,600.00	1.97%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$74,971.98	0.07%	\$0.00	NA (\$0.0

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AURORA FINANCIAL GROUP INC.	2	\$150,000.00	0.15%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$360,100.00	0.35%	\$0.00	NA	\$0.0
BANK MUTUAL	17	\$1,067,238.62	1.03%	\$0.00	NA (\$0.0
BANK OF AKRON	3	\$223,000.00	0.22%	\$0.00	NA (\$0.0
BANK OF HAWAII	1	\$81,000.00	0.08%	\$0.00	NA (\$0.0
BANK OF QUINCY	4	\$288,100.00	0.28%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$67,588.00	0.07%	\$0.00	NA (\$0.0
BANK OF STANLY	4	\$273,600.00	0.27%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	3	\$218,600.00	0.21%	\$0.00	NA (\$0.0
BANK OF THE WEST	16	\$1,084,634.53	1.05%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$143,960.00	0.14%	\$0.00	NA (\$0.0
BANKIOWA	1	\$69,200.00	0.07%	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	6	\$404,056.08	0.39%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	5	\$298,505.63	0.29%	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$144,000.00	0.14%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	\$0.00	NA	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$69,950.47	0.07%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	\$0.00	NA	\$0.0
	1	\$80,000.00	0.08%	\$0.00	NA (\$0.0

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CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	9	\$554,485.00	0.54% (\$0.00	NAC	\$0.00
CENTENNIAL LENDING, LLC	3	\$223,700.00				
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12% (\$0.00	NA (\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$126,050.00	0.12%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23%	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$226,375.00	0.22%	\$0.00	NAC	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$215,600.00	0.21%	\$0.00	NA (\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$77,700.00	0.08%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%		NA	\$0.00
CITIZENS BANK	2	\$107,600.00	0.1%	\$0.00	NA (\$0.00
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$65,000.00	0.06%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87% (\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00

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CITIZENS STATE BANK	2	\$120,600.00	0.12%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$75,600.00	0.07%	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	4	\$248,980.00	0.24%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13% (\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04% (\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$116,800.00	0.11% (\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00				
CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	2	\$109,200.00	0.11%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$159,200.00	0.15%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45% (\$0.00	NA	\$0.0
DFCU FINANCIAL	5	\$341,900.00	0.33%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	2	\$151,500.00				
	2	\$130,000.00	0.13%	\$0.00	NA	0 \$0.0

DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$579,508.41				
ESB FINANCIAL	1	\$82,800.00	0.08%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$77,600.00	0.08%	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	, ,				
FIRST CITIZENS	10	\$580,780.00	0.56%	\$0.00	NA 0	\$0.0

BANK NA						
FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	1	\$71,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$435,400.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,700.00	0.52% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.0
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CREDIT UNION						
FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	\$0.00	NA	\$0.0
FIRST PLACE BANK	17	\$1,107,690.29	1.07% (\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	\$0.00	NA	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	\$0.00	NA (\$0.0
FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$62,400.00	0.06%	\$0.00	NA	\$0.0
FULTON BANK	10	\$702,400.00	0.68%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	\$0.00	NA	\$0.0
GECU	1	\$76,927.76	0.07%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	13	\$736,246.90	0.71%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$68,000.00	0.07%	\$0.00	NA (\$0.0
HEARTLAND BANK	2	\$140,888.68	0.14% (\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%		NA	
HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	\$0.00	NA	\$0.0

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HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	4	\$247,000.00	0.24%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$74,000.00	0.07%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$64,000.00	0.06%	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	3	\$202,300.00	0.2%	\$0.00	NA	0 \$0.0
HONOR STATE BANK	1	\$57,000.00	0.06%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06% (\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57% (\$0.00	NA	0 \$0.0
ILLINI BANK	2	\$153,722.00	0.15%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06% (\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11% (\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18% (\$0.00	NA	0 \$0.0
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KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$369,600.00	0.36% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$229,147.39	0.22% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14% 0	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$121,500.00	0.12% 0	\$0.00	NA (\$0.0
MAGNA BANK	1	\$79,200.00	0.08% 0	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	4	\$257,495.43	0.25% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07% 0	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07% 0	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07% 0	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	0.06% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	6	\$327,317.97	0.32% 0	\$0.00	NA (\$0.0
	10	\$725,639.09			NA (1

MERCHA NATIONA ASSOCIA							
MERIWE MORTGA COMPAN	AGE	1	\$77,500.00	0.08%	\$0.00	NA	0 \$0.00
MERRIM		2	\$155,000.00	0.15% 0	\$0.00	NA (0 \$0.00
	NNESOTA L CREDIT	2	\$109,450.00	0.11% 0	\$0.00	NA (0 \$0.00
	ID STATES	1	\$65,600.00	0.06%	\$0.00	NA	0 \$0.00
	NITY BANK	2	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MIDWES' SERVICE	ES INC.	1	\$36,800.00		·		
MIDWES	STONE BANK	2	\$144,000.00	0.14%	0 \$0.00	NA (0 \$0.0
CREDIT I		3	\$215,350.00	0.21%	\$0.00	NA	0 \$0.0
CREDIT I		3	\$210,915.47	0.2%	\$0.00	NA	0 \$0.00
UNION	RI CREDIT	1	\$48,000.00	0.05%	\$0.00	NA	0 \$0.0
	G COMPANY	1	\$68,000.00	0.07%	\$0.00	NA	0 \$0.0
LLC	AGE CENTER,	5	\$320,600.00	0.31% 0	\$0.00	NA	0 \$0.0
MORTGA CLEARIN CORPOR	NG	3	\$231,457.47	0.22%	\$0.00	NA	0 \$0.0
MORTGA MARKET	ΓS, LLC	2	\$128,187.48	0.12% 0	\$0.00	NA	0 \$0.0
MOUNT A AMERIC UNION	AIN 'A CREDIT	2	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MT. MCK BANK	INLEY	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.0
	L SAVINGS ATION FSA	1	\$83,100.00	0.08%	\$0.00	NA	0 \$0.0
	FEDERAL	1	\$53,059.96	0.05%	\$0.00	NA	0 \$0.0
NATIONA COOPERA BANK, N	ATIVE	1	\$50,000.00				
NATIONA EXCHAN	AL NGE BANK	2	\$154,120.00	0.15% 0	\$0.00	NA	0 \$0.0
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NEIGHBORHOOD MORTGAGE 9 \$523,830.00 0.51% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0
FEDERAL SAVINGS 1 \$70,000.00 0.07% 0 \$0.00 NA 0	\$0.0 \$0.0
BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY 1 \$50,000.00 0.05% 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.0
BANK, A CO-OPERATIVE BANK 1 \$65,000.00 0.06% 0 \$0.00 NA 0	
INVESTMENT 7 \$405,972.60 0.39% 0 \$0.00 NA 0 COMPANY	¢∩ (
NODTHWEETERN	\$0.0
NORTHWESTERN MORTGAGE 15 \$948,396.98 0.92% 0 \$0.00 NA 0 COMPANY	\$0.0
NORWOOD 1 \$80,000.00 0.08% 0 \$0.00 NA 0	\$0.0
OAK TRUST AND 1 \$51,800.00 0.05% 0 \$0.00 NA 0	\$0.0
OHIO UNIVERSITY 1 \$80,000.00 0.08% 0 \$0.00 NA 0	\$0.0
OLD SECOND 1 \$62,500.00 0.06% 0 \$0.00 NA 0	\$0.0
OLIN COMMUNITY 2 \$134,400.00 0.13% 0 \$0.00 NA 0	\$0.0
ONE WASHINGTON 1 \$82,200.00 0.08% 0 \$0.00 NA 0	\$0.0
OPPORTUNITIES 1 \$56,000.00 0.05% 0 \$0.00 NA 0	\$0.0
ORIENTAL BANK AND TRUST 4 \$235,758.97 0.23% 0 \$0.00 NA 0	\$0.0
ORNL FEDERAL 8 \$576,400.00 0.56% 0 \$0.00 NA 0	\$0.0
ORRSTOWN BANK 3 \$193,000.00 0.19% 0 \$0.00 NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT 1 \$73,000.00 0.07% 0 \$0.00 NA 0 UNION	\$0.0
PAPER CITY SAVINGS 1 \$46,000.00 0.04% 0 \$0.00 NA 0 ASSOCIATION	\$0.0
PARK BANK 1 \$61,950.00 0.06% 0 \$0.00 NA 0	\$0.0
PARTNERS FEDERAL 4 \$250,921.31 0.24% 0 \$0.00 NA 0	\$0.0
2 \$140,000.00 0.14% 0 \$0.00 NA 0	\$0.0

PATELCO CREDIT UNION						
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.08% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35% 0	\$0.00	NA	\$0.0
PIONEER BANK	2	\$111,000.00	0.11% 0	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	1	\$80,000.00	0.08% 0		NA	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12% 0	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$82,330.00	0.08% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27% 0	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$44,887.32	0.04% 0	\$0.00	NA (\$0.0
	3	\$220,884.06	0.21% 0	\$0.00	NA (\$0.0

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	7	\$480,935.00	0.47%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	\$0.00	NA	0 \$0.0
S&T BANK	12	\$792,983.87	0.77%	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19% (\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	\$0.00	NA	0 \$0.0
SEAMEN'S BANK	1	\$51,000.00	0.05%	\$0.00	NA	0 \$0.0
SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.0
	3	\$171,870.00	0.17%	\$0.00	NA	0 \$0.0

SOUTHERN BANK & TRUST COMPANY						
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11% (\$0.00	NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.07% (\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06% (\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$256,961.00	0.25% (\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$200,000.00	0.19% (\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15% (\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.08% (\$0.00	NA(\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04% (\$0.00	NA	0 \$0.00
SUMMIT CREDIT	20	\$1,382,360.00	1.34%	\$0.00	NA	\$0.0
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UNION						
SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00	0.31%	\$0.00	NA	0 \$0.0
SUTTON BANK	3	\$181,572.26	0.18%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	2	\$106,500.00	0.1%	\$0.00	NA	0 \$0.0
TEXAS BANK	2	\$136,500.00	0.13%	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13%	\$0.00	NA	0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06%	\$0.00	NA	0 \$0.0
THE PEOPLES BANK	1	\$43,800.00	0.04%	\$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$78,218.00	0.08%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	6	\$405,100.00	0.39%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	\$0.00	NA	0 \$0.0
THUNDER BANK	1	\$73,500.00	0.07%	\$0.00	NA	0 \$0.0
TIERONE BANK	5	\$361,300.00	0.35%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.0
	1	\$63,000.00	0.06%	\$0.00	NA	0 \$0.0

TOWER FEDERAL CREDIT UNION			 			L
TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	0 \$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57% (0 \$0.00	NA(0 \$0.00
TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	0 \$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	6	\$372,645.60	0.36%	0 \$0.00	NA (0 \$0.00
UNITED BANK OF UNION	1					
UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	0 \$0.00	NA	0 \$0.00
UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	0 \$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00
UNITY BANK	2	\$138,600.00	0.13%	0 \$0.00	NA (0 \$0.00
UNIVERSITY CREDIT UNION	1	\$75,000.00				
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07% (0 \$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	0 \$0.00	NA	0 \$0.00
VERITY CREDIT UNION	1	\$80,800.00	0.08%	0 \$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	0 \$0.00	NA	0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0 \$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09%	0 \$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2%	0 \$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0 \$0.00	NA	0 \$0.00
WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	0 \$0.00	NA	0 \$0.00
WEOKIE CREDIT UNION	2	\$126,100.00	0.12%	0 \$0.00	NA	0 \$0.00
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	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$84,200.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	13	\$754,575.00					\$0.0
	WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$154,200.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	2	\$108,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,161,536.49	1.13% 0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	235	\$15,701,365.22	15.17% 0		NA	0	\$0.0
Total		1,560	\$103,162,995.08	100% 0	\$0.00		0	\$0.0
31412Q2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$475,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17% 0	\$0.00	NA	0	\$0.0
				0 0 0 0 1	Φ0.00	B.T.A	آما	\$0.0
	ADVANTAGE BANK	1	\$156,800.00 \$230,000.00		\$0.00	NA	U	\$0.0

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UNION						
ALERUS FINANCIAL	3	\$503,019.77	0.1%	0 \$0.00	NA (\$0.0
ALPINE BANK & TRUST CO.	10	\$1,914,849.98	0.38%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	4	\$1,001,430.79	0.2%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$443,000.00	0.09%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94%	\$0.00	NA (\$0.0
AMERICAN BANK	2	\$316,337.97	0.06%	\$0.00	NA (\$0.0
AMERICAN BANK CENTER	2	\$493,050.00	0.1%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$550,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$792,800.00	0.16%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,361,000.00	0.27%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04%	\$0.00	NA	\$0.0
ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$595,750.00	0.12%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$422,373.54	0.08%	\$0.00	NA (\$0.0

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	ORA FINANCIAL IP INC.	1	\$245,000.00	0.05%	0 \$0.00	NA	\$0.00
	ORPSOUTH	12	\$2,817,150.00	0.56%	0 \$0.00	NA	\$0.00
BANK NATIO	FIRST ONAL	4	\$961,188.69	0.19%	0 \$0.00	NA	\$0.00
BANK	MUTUAL	14	\$2,719,407.72	0.54%	0 \$0.00	NA (\$0.00
	OF ABBEVILLE TRUST CO.	2	\$381,690.00	0.08%	0 \$0.00	NA	\$0.00
BANK	OF HAWAII	12	\$4,044,600.00	0.8%	0 \$0.00	NA (\$0.00
	OF THE ADES	2	\$503,000.00	0.1%	0 \$0.00	NA	\$0.00
BANK	OF THE WEST	47	\$11,871,885.90	2.35%	0 \$0.00	NA (\$0.00
BANK WASH	OF HINGTON	1	\$404,950.00	0.08%	0 \$0.00	NA	\$0.00
BANK	NEWPORT	5	\$1,300,500.00	0.26%	0 \$0.00	NA (\$0.00
BAXT UNIO	ER CREDIT N	13	\$2,780,014.05	0.55%	0 \$0.00	NA	\$0.00
BELLO UNIO	CO CREDIT N	10	\$2,167,793.69	0.43%	0 \$0.00	NA	\$0.00
BENC	HMARK BANK	4	\$889,500.00	0.18%	0 \$0.00	NA (\$0.00
	SHIRE COUNTY NGS BANK	5	\$1,274,500.00	0.25%	0 \$0.00	NA	\$0.00
	PAGE FEDERAL IT UNION	2	\$362,000.00	0.07%	0 \$0.00	NA	\$0.00
	KHAWK MUNITY CREDIT N	2	\$419,500.00	0.08%	0 \$0.00	NA	\$0.00
BLAC BANK	KHAWK STATE	1	\$165,000.00	0.03%	0 \$0.00	NA	\$0.00
	NG EMPLOYEES IT UNION	46	\$12,439,850.00	2.46%	0 \$0.00	NA	\$0.00
BOUL	DER VALLEY IT UNION	1	\$201,262.27	0.04%	0 \$0.00	NA	\$0.00
BRAM BANK	IBLE SAVINGS	1	\$189,500.00	0.04%	0 \$0.00	NA	\$0.00
	MAWR TRUST PANY THE	5	\$1,383,500.00	0.27%	0 \$0.00	NA	\$0.00
BUTT BANK	E COMMUNITY	2	\$500,000.00	0.1%	0 \$0.00	NA	\$0.00
	BRIDGE NGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00
	COD FIVE S SAVINGS	1	\$168,000.00	0.03%	0 \$0.00	NA	\$0.00
CARR	OLLTON BANK	3	\$647,500.00	0.13%	0 \$0.00	NA (\$0.00
	EDERAL IT UNION	1	\$174,779.83	0.03%	0 \$0.00	NA	\$0.00

CENTRAL BANI ILLINOIS	$\begin{bmatrix} & & & \\ & & & \end{bmatrix}$	\$192,000.00	0.04%	\$0.00	NA	\$0.0
CENTRAL BANI PROVO	C OF 3	\$548,200.00	0.11%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CRED UNION	OIT 4	\$971,220.00	0.19% (\$0.00	NA	\$0.0
CENTRAL PACI HOME LOANS	FIC 7	\$2,798,500.00	0.55%	\$0.00	NA	\$0.0
CENTRAL SAVI BANK	NGS 1	\$157,500.00	0.03%	\$0.00	NA	\$0.0
CENTRAL STAT BANK	E 1	\$220,241.12	0.04%	\$0.00	NA	\$0.0
CENTRUE BANK	ζ 1	\$150,000.00	0.03% (\$0.00	NAC	\$0.0
CHELSEA GROT SAVINGS BANK		\$242,250.00	0.05%	\$0.00	NA 0	
CHEMICAL BAN	JK 1	\$211,900.00	0.04%	\$0.00	NA (\$0.0
CHETCO FEDER CREDIT UNION	AAL 2	\$612,000.00	0.12%	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$492,350.00	0.1%	\$0.00	NA (\$0.0
CITIZENS EQUI FIRST CREDIT U	1 17	\$2,642,935.74	0.52%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LL		\$218,950.00	0.04%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BAN	1 3	\$506,500.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BAN STORM LAKE		\$252,000.00	0.05%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99% (\$0.00	NA	\$0.0
CITIZENS UNIO SAVINGS BANK	1 7	\$477,092.12	0.09%	\$0.00	NA	\$0.0
CLINTON SAVIN BANK		\$571,143.41	0.11%	\$0.00	NA	\$0.0
CMG MORTGAC	GE, 3	\$1,054,500.00	0.21%	\$0.00	NA	\$0.0
COASTAL FEDE CREDIT UNION	RAL 9	\$1,738,650.00	0.34%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CRED UNION	PIT 1	\$240,000.00	0.05%	\$0.00	NA	\$0.0
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COBALT MORTGAGE INC.	14	\$3,908,200.00	0.77%	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	\$0.00	NA (\$0.0
COMMUNITYONE BANK, N.A.	4	\$714,250.00	0.14%	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	1	\$224,735.84	0.04%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$468,000.00	0.09% (\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION WEST	Γ 2	\$308,650.00	0.06%	\$0.00	NA (\$0.0
CUMANET, LLC	1	\$172,000.00	0.03%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	\$0.00	NA	\$0.0
DENALI STATE BANK	ζ 2	\$452,000.00	0.09%	\$0.00	NA (\$0.0
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DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65% (\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$513,000.00	0.1%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	\$0.00	NA	\$0.0
DIME BANK	2	\$300,000.00	0.06%	\$0.00	NA (\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04% (\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%(\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	\$0.00	NA	\$0.0
ESB FINANCIAL	2	\$430,000.00	0.09% (\$0.00	NA (\$0.0
EVERBANK	1	\$172,046.93	0.03% (\$0.00	NA (\$0.0
FAA CREDIT UNION	1	\$155,200.00	0.03%	\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08% (\$0.00	NA (\$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09% (\$0.00	NA(\$0.0
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FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	10	\$3,160,550.00	0.63%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$818,000.00	0.16%	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19% (\$0.00	NA	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76% (\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27% (\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$200,000.00	0.04% (\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39% (\$0.00	NA	0 \$0.00

			1	1		
FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	\$0.00	NA	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,419,814.73	0.28%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	\$0.00	NA	0.0
FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	\$0.00	NA	0.0\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	\$0.00	NA	0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	\$0.00	NA	0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$173,000.00	0.03% (\$0.00	NA	0.0\$
FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00			NA	
FIRST PLACE BANK	40	\$12,856,053.59	2.55% (\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89				
FIRSTLIGHT FEDERAL CREDIT	1	\$209,312.00	0.04%	\$0.00	NA	\$0.0

UNION						
FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$194,500.00	0.04%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.0
FULTON BANK	23	\$6,400,359.38	1.27% (\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$408,750.00	0.08%	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$413,000.00	0.08%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,992,356.79	0.39% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$161,000.00	0.03%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	23	\$5,970,395.69	1.18% (\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	\$0.00	NA	\$0.0
	2	\$375,000.00	0.07%	\$0.00	NA	0 \$0.0
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HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$408,750.00	0.08%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$466,000.00	0.09%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL	1	\$235,000.00	0.05%	\$0.00	NA	\$0.0

5	\$1,007,720.00	0.2%	\$0.00	NA	\$0.0
1	\$201,600.00	0.04%	\$0.00	NA	\$0.0
1	\$206,400.00	0.04%	\$0.00	NA	\$0.0
1	\$390,400.00		·	NA	\$0.0
1	\$180,800.00	0.04%	\$0.00	NA (\$0.0
2	\$384,000.00	0.08%	\$0.00	NA	\$0.0
10	\$2,433,508.04	0.48%	\$0.00	NA	\$0.0
2	\$441,750.00	0.09%	\$0.00	NA (\$0.0
19	\$5,059,336.22	1%	\$0.00	NA	\$0.0
11	\$2,563,187.00	0.51%	\$0.00	NA	\$0.0
2	\$395,000.00	0.08%	\$0.00	NA	\$0.0
1	\$400,000.00	0.08%	0 \$0.00	NA (\$0.0
11	\$2,435,016.81	0.48%	0 \$0.00	NA (\$0.0
2	\$477,359.69	0.09%	\$0.00	NA	\$0.0
8	\$1,368,517.87	0.27%	\$0.00	NA	\$0.0
2	\$514,850.00	0.1%	\$0.00	NA	\$0.0
2	\$446,965.00			NA (
2	\$417,748.87	0.08%	0 \$0.00	NA (\$0.0
1	\$265,000.00	0.05%	\$0.00	NA	\$0.0
1	\$230,800.00	0.05%	\$0.00	NA	\$0.0
1	\$162,400.00	0.03%	\$0.00	NA	\$0.0
3	\$495,050.00	0.1%	\$0.00	NA	\$0.0
3	\$903,000.00	0.18%	\$0.00	NA	\$0.0
2	\$346,500.00	0.07%	0 \$0.00	NA	\$0.0
6	\$1,179,689.11	0.23%	\$0.00	NA	\$0.0
1	\$150,900.00	0.03%	\$0.00	NA (\$0.0
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MERCK SHARP AND DOHME FEDERAL CREDIT UNION						
MERIWEST MORTGAGE	5	\$1,959,600.00	0.39% 0	\$0.00	NA 0	\$0.00
COMPANY, LLC		. , ,				
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$208,771.24	0.04% 0	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	2	\$453,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$526,000.00	0.1%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$157,000.00	0.03%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$199,675.00	0.04% 0	\$0.00		
MILFORD BANK, THE	1	\$176,500.00	0.03% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$369,700.00	0.07% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$404,000.00	0.08%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$354,833.68	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07% 0	\$0.00	NA 0	\$0.00
	1	\$208,800.00	0.04% 0	\$0.00	NA 0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$196,200.00	0.04%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	\$0.00	NA (\$0.00
NEW ERA BANK	1	\$162,400.00	0.03%	\$0.00	NA (\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	\$0.00	NA	\$0.00
OAK BANK	1	\$378,500.00	0.07%	\$0.00	NA (\$0.00
OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06%	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$748,821.55	0.15%	\$0.00	NA (\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$488,000.00	0.1%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	\$0.00	NA	\$0.00

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	ORNL FEDERAL CREDIT UNION	6	\$1,136,850.00	0.23%	0 \$0.00	NA	\$0.00
1	ORRSTOWN BANK	1	\$235,000.00	0.05%	0 \$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$432,000.00	0.09%	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,479,250.00	0.29%	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	9	\$2,324,413.49	0.46%	0 \$0.00	NA	\$0.00
	PBI BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14%	0 \$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	37	\$10,280,584.75	2.04%	0 \$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,050.24	0.03%	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	\$0.00	NA	\$0.00
	PMC BANCORP	2	\$549,200.00	0.11%	0 \$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16%	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18%	0 \$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17%	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0 \$0.00	NA	\$0.00

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PROFILE BANK FSB	1	\$180,000.00	0.04%	\$0.00	NA (\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24% (\$0.00	NA	\$0.0
PUTNAM BANK	1	\$215,000.00	0.04%	\$0.00	NA (\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$1,171,740.72	0.23%	\$0.00	NA (\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07% (\$0.00	NA(\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$514,900.00	0.1%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$574,000.00	0.11%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$348,800.00	0.07%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$152,000.00	0.03%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$200,000.00	0.04% (\$0.00	NA (\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04% (\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$356,000.00	0.07%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$435,000.00	0.09%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04% (\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$424,200.00	0.08%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$391,500.00	0.08%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1% (\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24% (\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$2,812,450.00	0.56%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$960,814.84	0.19% (\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	\$0.00	NA	\$0.00
				1		1

2	\$483,000.00	0.1%	\$0.00	NA	\$0.00
5	\$920,400.00	0.18%	0.00	NA	0 \$0.00
1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.0
3	\$568,000.00	0.11%	\$0.00	NA	0 \$0.00
2	\$813,952.00	0.16%	0 \$0.00	NA (0 \$0.00
2	\$804,000.00	0.16%	\$0.00	NA	0 \$0.00
1	\$197,150.00	0.04%	\$0.00	NA	0 \$0.00
24	\$4,450,865.00	0.88%	\$0.00	NA	0 \$0.00
3	\$569,493.31	0.11%	\$0.00	NA	\$0.00
2	\$417,900.00	0.08%	\$0.00	NA	\$0.00
1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.00
1	\$203,293.50	0.04%	\$0.00	NA	0 \$0.00
3	\$791,297.03	0.16%	\$0.00	NA	0 \$0.00
1	\$180,000.00	0.04% (\$0.00	NA	0 \$0.00
1	\$162,500.00	0.03%	\$0.00	NA	0 \$0.00
1	\$211,000.00	0.04%	\$0.00	NA	0 \$0.00
2	\$461,258.55	0.09%	90.00	NA	0 \$0.0
1	\$188,000.00	0.04%	00.00	NA	0 \$0.0
	5 1 3 2 2 1 24 3 2 1 1 1 24 1 2 1 2	\$\frac{\$\\$920,400.00}{1}\$\$\\$296,000.00\$\$\$\\$568,000.00\$\$\$\\$2813,952.00\$\$\$2\$\\$813,952.00\$\$\$2\$\\$804,000.00\$\$\$24\$\\$4,450,865.00\$\$3\$\\$569,493.31\$\$2\$\\$417,900.00\$\$1\$\\$181,000.00\$\$1\$\\$181,000.00\$\$1\$\\$181,000.00\$\$1\$\\$181,000.00\$\$1\$\\$181,000.00\$\$1\$\\$181,000.00\$\$1\$\\$181,000.00\$\$1\$\\$181,000.00\$\$1\$\\$181,000.00\$\$1\$\\$203,293.50\$\$1\$\\$3\$\\$791,297.03\$\$1\$\\$180,000.00\$\$1\$\\$211,000.00\$\$211,000.0	5 \$920,400.00 0.18% 1 \$296,000.00 0.06% 3 \$568,000.00 0.11% 2 \$813,952.00 0.16% 1 \$197,150.00 0.04% 24 \$4,450,865.00 0.88% 3 \$569,493.31 0.11% 2 \$417,900.00 0.08% 1 \$181,000.00 0.04% 3 \$791,297.03 0.16% 1 \$180,000.00 0.04% 1 \$180,000.00 0.04% 1 \$162,500.00 0.03% 1 \$211,000.00 0.04% 2 \$461,258.55 0.09%	5 \$920,400.00 0.18% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 3 \$568,000.00 0.11% 0 \$0.00 2 \$813,952.00 0.16% 0 \$0.00 1 \$197,150.00 0.04% 0 \$0.00 24 \$4,450,865.00 0.88% 0 \$0.00 3 \$569,493.31 0.11% 0 \$0.00 2 \$417,900.00 0.08% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 3 \$791,297.03 0.16% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$162,500.00 0.04% 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 2 \$461,258.55 0.09% 0 \$0.00	5 \$920,400.00 0.18% 0 \$0.00 NA 1 \$296,000.00 0.06% 0 \$0.00 NA 3 \$568,000.00 0.11% 0 \$0.00 NA 2 \$813,952.00 0.16% 0 \$0.00 NA 2 \$804,000.00 0.16% 0 \$0.00 NA 1 \$197,150.00 0.04% 0 \$0.00 NA 24 \$4,450,865.00 0.88% 0 \$0.00 NA 3 \$569,493.31 0.11% 0 \$0.00 NA 2 \$417,900.00 0.08% 0 \$0.00 NA 1 \$181,000.00 0.04% 0 \$0.00 NA 3 \$791,297.03 0.16% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$162,500.00 0.03% 0 \$0.00 NA 1 \$211,000.00 0.04% 0 \$0.00 NA 2 \$461,258.55 0.09% 0 \$0.00 NA

THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	\$0.00	NA (\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	\$0.00	NA	\$0.00
THE PARK BANK	3	\$513,100.00	0.1%	\$0.00	NA (\$0.00
THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00
THE PROVIDENT BANK	1	\$243,748.26	0.05%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	\$0.00	NA (\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA (\$0.00
TIERONE BANK	4	\$710,904.00	0.14% (\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	2	\$323,300.00	0.06%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12% (\$0.00	NA(\$0.00
TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$272,000.00	0.05%	\$0.00	NA (\$0.00
TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62%	\$0.00	NA (\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	\$0.00	NA (\$0.00
UMPQUA BANK	9	\$2,615,515.17	0.52% (\$0.00	NA (\$0.00
UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$161,498.00	0.03%	\$0.00	NA (\$0.00
	8	\$1,978,400.00	0.39%	\$0.00	NA (\$0.00

ST	NIVERSITY & ATE EMPLOYEES EDIT UNION						
	VIVERSITY BANK	1	\$188,000.00	0.04%	0 \$0.00	NA 0	\$0.0
UN	VIVERSITY CREDIT	2	\$331,000.00				
VA	ALLEY NATIONAL NK	5	\$1,414,500.00	0.28%	0 \$0.00	NA 0	\$0.00
UN	ERITY CREDIT NON	2	\$408,800.00	0.08%	0 \$0.00	NA 0	\$0.00
CR	ERMONT FEDERAL EDIT UNION	3	\$655,800.00	0.13%	0 \$0.00	NA 0	\$0.00
EM	ERMONT STATE IPLOYEES CREDIT NON	4	\$823,791.99	0.16%	0 \$0.00	NA 0	\$0.00
	LLAGE MORTGAGE MPANY	3	\$665,200.00	0.13%	0 \$0.00	NA 0	\$0.00
	RGINIA CREDIT NON, INC.	2	\$393,592.00	0.08%	0 \$0.00	NA 0	\$0.00
UN	STAR CREDIT	13	\$2,741,201.14	0.54%	0 \$0.00	NA 0	\$0.00
INC		1	\$360,000.00	0.07%	0 \$0.00	NA 0	\$0.00
EM	ASHINGTON STATE IPLOYEES CREDIT NON	12	\$2,524,400.00	0.5%	0 \$0.00	NA 0	\$0.00
	AUKESHA STATE ANK	1	\$252,000.00	0.05%	0 \$0.00	NA 0	\$0.0
	EOKIE CREDIT JION	1	\$213,450.00	0.04%	0 \$0.00	NA 0	\$0.0
	ESCOM CENTRAL EDIT UNION	5	\$942,000.00	0.19%	0 \$0.00	NA 0	\$0.0
	ESTCONSIN EDIT UNION	5	\$890,729.54	0.18%	0 \$0.00	NA 0	\$0.0
UN	ESTERRA CREDIT NON	3	\$894,000.00	0.18%	0 \$0.00	NA 0	\$0.0
	ESTFIELD BANK, S.B.	1	\$196,362.00	0.04%	0 \$0.00	NA 0	\$0.0
	ESTMARK CREDIT NON	1	\$153,500.00	0.03%	0 \$0.00	NA 0	\$0.0
FE	NGS FINANCIAL DERAL CREDIT IION	4	\$827,788.52	0.16% (0 \$0.00	NA 0	\$0.0
	ORKERS CREDIT NON	1	\$148,815.57	0.03%	0 \$0.00	NA 0	\$0.0
	RIGHT-PATT EDIT UNION, INC.	17	\$3,172,454.90			NA 0	\$0.0
Un	available	316	\$86,347,917.66	17.2%	0 \$0.00	NA 0	\$0.0

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Total		2,043	\$504,771,174.34	100% 0	\$0.00	0	\$0.0
31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$421,400.00	0.08%	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$154,300.00	0.03% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,980,251.86	0.39% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$950,597.21	0.19% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	4	\$1,000,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$505,920.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$385,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08% 0	\$0.00	NA 0	\$0.00
		1	\$456,251.13	0.09% 0	\$0.00	NA 0	\$0.00

AMERICAN FIRST CREDIT UNION						
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13% 0	\$0.00	NA(0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0 \$0.00	NA (0 \$0.00
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2					
ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95% 0	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$186,267.59	0.04%	0 \$0.00	NA (0 \$0.0
AURORA FINANCIAL GROUP INC.	1					
BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	4	\$809,400.00	0.16%	\$0.00	NA	0 \$0.0
BANK MUTUAL	11	\$2,621,209.61	0.52%	0 \$0.00	NA (0 \$0.0
BANK OF HAWAII	11	\$3,767,175.00	0.75%	0 \$0.00	NA (0 \$0.0
BANK OF STANLY	6	\$1,202,617.83	0.24%	0 \$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$270,400.00	0.05% 0	\$0.00		
BANK OF THE WEST	44			0 \$0.00	NA	0 \$0.0
BANKNEWPORT	4	\$698,250.00	0.14%	0 \$0.00	NA (0 \$0.0
BANNER BANK	1	\$180,000.00	0.04%	0 \$0.00	NA (0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	\$0.00		

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BARRE SAV BANK	INGS	1	\$279,663.57	0.06%	0 \$0.00) NA	0	\$0.0
BAXTER CR UNION	EDIT	16	\$5,336,380.69	1.06%	0 \$0.00) NA	0	\$0.0
BAY FEDER CREDIT UN		1	\$150,000.00	0.03%	0 \$0.00) NA	0	\$0.0
BELLCO CR UNION	EDIT	11	\$2,599,506.00	0.52%) NA	0	\$0.0
BENCHMAR	RK BANK	6	\$1,282,904.20	0.25%	0 \$0.00) NA	0	\$0.0
BERKSHIRE SAVINGS BA		3	\$648,000.00	0.13%	0 \$0.00) NA	0	\$0.0
BETTER BA	NKS	1	\$208,000.00	0.04%	0 \$0.00) NA	0	\$0.0
BLACKHAW COMMUNIT UNION		3	\$514,600.00	0.1%	0 \$0.00) NA	0	\$0.0
BLACKHAW BANK	/K STATE	3	\$543,550.00	0.11%	0 \$0.00) NA	0	\$0.0
BOEING EM CREDIT UN		39	\$10,222,300.00	2.03%	0 \$0.00) NA	0	\$0.0
BOSTON FIREFIGHTE CREDIT UNI		2	\$573,600.00	0.11%	0 \$0.00) NA	0	\$0.0
BRYN MAW COMPANY		5	\$1,397,500.00	0.28%	0 \$0.00) NA	0	\$0.0
CAMBRIDG SAVINGS BA		1	\$417,000.00	0.08%	0 \$0.00) NA	0	\$0.0
CAPITAL CF UNION	REDIT	1	\$237,000.00	0.05%	0 \$0.00) NA	0	\$0.0
CARROLLTO	ON BANK	1	\$233,000.00	0.05%	0 \$0.00) NA	0	\$0.0
CBC FEDER CREDIT UNI		1	\$234,000.00	0.05%	0 \$0.00) NA	0	\$0.0
CENTENNIA LENDING, L		3	\$631,900.00	0.13%	0 \$0.00) NA	0	\$0.0
CENTRAL B PROVO	ANK OF	3	\$896,400.00	0.18%	0 \$0.00) NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL C UNION		1	\$153,500.00	0.03%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	E	13	\$2,472,453.37	0.49%	0 \$0.00) NA	0	\$0.0
CENTRAL O FEDERAL C UNION		3	\$717,000.00	0.14%	0 \$0.00) NA	0	\$0.0
CENTRAL P HOME LOAI		3	\$1,282,000.00	0.25%	0 \$0.00) NA	0	\$0.0
		1	\$159,244.68	0.03%	0 \$0.00) NA	0	\$0.0

CENTRAL SAVINGS BANK						
CENTREBANK	1	\$227,700.00	0.05%	\$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA (\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA (\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	\$0.00	NA (\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$585,750.00	0.12%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$317,926.00	0.06%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	2	\$365,072.13	0.07%	\$0.00	NA (\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00

CORNEI MORTG COMPA		2	\$827,000.00	0.16%	\$0.00	NA	\$0.00
	UST BANK	1	\$260,000.00	0.05%	0 \$0.00	NA (\$0.00
MORTG	UNION AGE ES, INC.	4	\$709,300.00	0.14%	\$0.00		
CRESCE UNION	ENT CREDIT	1	\$313,066.41	0.06%	\$0.00	NA	\$0.00
CUMAN	IET, LLC	2	\$306,000.00	0.06%	0 \$0.00	NA (\$0.00
CUSO M INC.	IORTGAGE,	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00
DEAN C BANK	COOPERATIVE	1	\$167,652.00	0.03%	\$0.00	NA	\$0.00
DEDHA INSTITU SAVING	JTION FOR	4	\$892,000.00	0.18%	\$0.00	NA (\$0.00
DENALI	I STATE BANK	2	\$367,450.00	0.07%	\$0.00	NA (\$0.00
	R MORTGAGE NY, INC.	2	\$457,750.00	0.09%	\$0.00	NA	\$0.00
	SCHOOLS AL CREDIT	17	\$3,810,934.07	0.76%	\$0.00	NA	\$0.00
DFCU F	INANCIAL	4	\$875,670.00	0.17%	0 \$0.00	NA (\$0.00
	COMMUNITY UNION	1	\$153,140.00	0.03%	\$0.00	NA	\$0.00
DIME B.	ANK	3	\$839,000.00	0.17%	\$0.00	NA (\$0.00
DUBUQ AND TR COMPA		28	\$7,182,622.69	1.43% (\$0.00	NA	\$0.00
DUPACO COMMU UNION	O JNITY CREDIT	4	\$745,000.00	0.15%	\$0.00	NA	\$0.00
DUPAGI UNION	E CREDIT	1	\$181,000.00	0.04%	\$0.00	NA	\$0.00
DUPAGI BANK	E NATIONAL	1	\$254,400.00	0.05%	\$0.00	NA	\$0.00
DUPON' BANK	Т ЅТАТЕ	1	\$182,040.89	0.04%	\$0.00	NA	\$0.00
	T BANK AND COMPANY	6	\$1,659,304.73	0.33%	\$0.00	NA	\$0.00
E-CENT UNION	RAL CREDIT	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00
EAGLE BANK, N	VALLEY N.A.	2	\$609,000.00	0.12%	\$0.00	NA	\$0.00
EAST W	EST BANK	1	\$315,750.00	0.06%	0 \$0.00	NA (\$0.00
ENT FEI CREDIT	DERAL UNION	6	\$1,212,152.00	0.24%	\$0.00	NA	\$0.00

ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$239,600.00	0.05%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1% (\$0.00	NA	\$0.00
FARMERS BANK & TRUST	6	\$1,364,100.00	0.27%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	Г 1	\$231,000.00	0.05%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04% (\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	\$0.00	NA	\$0.00

FIRST COUNTY BANK	1	\$266,000.00	0.05%	\$0.00	NA	\$0.0
FIRST FEDERAL						
BANK OF THE	1	\$220,000.00	0.04%	\$0.00	NA	\$0.0
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN		φ1 (21 0 C0 C1	0.226	40.00	27.4	
ASSOCIATION OF	7	\$1,631,969.61	0.32%	\$0.00	NA	\$0.0
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK	1	\$231,727.62	0.05%	\$0.00	NA	\$0.0
FIRST FINANCIAL						
CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA	\$0.0
FIRST HAWAIIAN						
BANK	9	\$3,375,950.00	0.67%	\$0.00	NA	\$0.0
FIRST INTERSTATE						
BANK	26	\$6,351,550.00	1.26%	\$0.00	NA	\$0.0
FIRST KEYSTONE	1	\$152,095.87	0.03%	\$0.00	NA	\$0.0
NATIONAL BANK		·				
FIRST MERIT		\$ 642 = 00 00	0.100	40.00		
MORTGAGE	3	\$613,700.00	0.12%	\$0.00	NA	\$0.0
CORPORATION			+			
FIRST MORTGAGE	1	\$240,500.00	0.05% (\$0.00	NA	\$0.0
COMPANY INC.	1	Ψ2 10,5 00.00	0.02 /6	ψο.σσ	1,11	Ψ0.0
FIRST MORTGAGE	11	\$2,684,755.38	0.53% (\$0.00	NA	\$0.0
COMPANY, L.L.C.	- 11	Ψ2,001,733.30	0.5570	φο.σσ	1 1/2 1	φο.ο
FIRST MORTGAGE	4	\$1,078,587.00	0.21% (\$0.00	NA	\$0.0
CORPORATION		Ψ1,070,307.00	0.21 /0 (φυ.σο	IVA	σ φυ.υ
FIRST NATIONAL	6	\$1,788,423.26	0.36% (\$0.00	NA	\$0.0
BANK ALASKA	0	\$1,766,425.20	0.30 %	\$0.00	IVA	J \$0.0
FIRST NATIONAL						
BANK AND TRUST	1	\$155,200.00	0.03%	\$0.00	NA	\$0.0
COMPANY						
FIRST NATIONAL	1	\$275 500 00	0.07% (φο <u>ο</u> ο	NT A	0 000
BANK OF GILLETTE	1	\$375,500.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL		ф лод де о оо	0.1467	, AO 00	37.4	φο ο
BANK OF WATERLOO	$\frac{3}{2}$	\$727,750.00	0.14%	\$0.00	NA	\$0.0
FIRST NORTHERN			0.053			
CREDIT UNION	1	\$154,300.00	0.03%	\$0.00	NA	\$0.0
FIRST PEOPLES	1					
COMMUNITY FCU	1	\$177,000.00	0.04%	\$0.00	NA	\$0.0
FIRST PLACE BANK	32	\$9,134,892.13	1.82% (\$0.00	NA	\$0.0
FIRST TECHNOLOGY		Ψ2,12π,092.13	1.02/0	, φυ.υυ	INA	φυ.υ
CREDIT UNION	11	\$2,527,056.58	0.5%	\$0.00	NA	\$0.0
	+					
FLORIDA CREDIT	2	\$316,000.00	0.06%	\$0.00	NA	\$0.0
UNION	+			1		
FORUM CREDIT	2	\$363,033.00	0.07% (\$0.00	NA	\$0.0
UNION						
	2	\$744,600.00	0.15%	\$0.00	NA	\$0.0
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FRANDSEN BANK & TRUST								
FULTON BANK	12	\$2,581,188.23	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$4,504,406.17	0.9%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0	\$0.00			\$0.00
HANCOCK BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$2,054,008.77	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT FLORIDA BANK GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HARBORONE CREDIT UNION HARVARD SAVINGS BANK HEARTLAND CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT FLORIDA BANK GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK 1 HARBORONE CREDIT UNION HARVARD SAVINGS BANK 1 HEARTLAND CREDIT UNION 1 HOLYOKE CREDIT UNION 1 HOME FEDERAL SAVINGS BANK 1 HOME FEDERAL SAVINGS BANK 1 HOME FEDERAL SAVINGS BANK 1 HOME SAVINGS AND 2	TRUST	FRUST FULTON BANK FULTON FULTON BANK FULTO	TRUST	TRUST	TRUST	TRUST

HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$172,000.00	0.03% (\$0.00	NA (\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78				
HONOR STATE BANK	1	\$258,500.00	0.05% (\$0.00	NA (\$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00				
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08% (\$0.00	NA(\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	\$0.00	NA	\$0.00
ILLINI BANK	2	\$626,059.29	0.12%	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13% (\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0 \$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0 \$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	2	\$420,000.00		·		
MACON BANK, INC.	4	\$893,300.00				
MAGNA BANK	6	\$1,166,921.48	0.23%	0 \$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0 \$0.00	NA	\$0.0
MARBLEHEAD BANK	1	\$336,000.00	0.07%	0 \$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0 \$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$219,500.00	0.04%	0 \$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$478,033.58	0.1%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO.,	11	\$5,289,495.86	1.05%	0 \$0.00	NA	\$0.0

FSB						
MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$667,718.83	0.13%	\$0.00	NA (\$0.0
METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	\$0.00		
METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.04%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	\$0.00	NA (\$0.0
MIDWESTONE BANK	2	\$605,000.00	0.12%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	\$0.00	NA (\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	\$0.00	NA (\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$199,600.00	0.04%	\$0.00	NA (\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$320,000.00	0.06%	\$0.00	NA (\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$499,800.00				
NEW SOUTH FEDERAL SAVINGS	2	\$543,200.00	0.11%	\$0.00	NA	\$0.0

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BANK						1
NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07% (\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34% (\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	\$0.00	NA	\$0.0
OAK BANK	2	\$709,900.00	0.14% (\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$725,000.00	1	1	1 1	
OLD FORT BANKING COMPANY	1	\$165,000.00				
OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	\$0.00	NA	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04% (\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$286,000.00	0.06%	\$0.00	NA	\$0.0
PARK BANK	1	\$156,452.00	0.03% (\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	2	\$667,000.00				
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PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	12	\$2,832,019.89	0.56% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$494,100.00	0.1% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$199,500.00	0.04% 0	\$0.00	NA 0	\$0.00
PMC BANCORP	6	\$1,744,000.00	0.35% 0	\$0.00	NA 0	\$0.00
POINT LOMA CREDIT UNION	1	\$299,631.13	0.06% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$207,200.00	0.04% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2% 0	\$0.00	NA 0	\$0.00
PUTNAM BANK	3	\$705,000.00	0.14% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13% 0			
RABOBANK, N.A.	5	\$1,466,000.00	0.29% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21% 0			
	1	\$416,510.43	0.08% 0	\$0.00	NA 0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13% 0	\$0.00	NA (0 \$0.00
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11% 0	\$0.00	NA (0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$167,100.00	0.03% 0	\$0.00	NA (0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12% 0	\$0.00	NA (0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07% 0	\$0.00	NA (0 \$0.00
RPM MORTGAGE, INC.	2	\$582,000.00	0.12% 0	\$0.00	NA	0 \$0.00
S&T BANK	1	\$228,000.00	0.05% 0	\$0.00	NA (0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69				
SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05% 0	\$0.00		
SAFE CREDIT UNION	4	\$774,500.00	0.15% 0	\$0.00	NA (0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06% 0	\$0.00	NA (0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85% 0	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	4	\$818,250.00	0.16% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05% 0	\$0.00	NA (0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08% 0	\$0.00	NA (0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT	3	\$820,000.00	0.16% 0	\$0.00	NA (0 \$0.0

UNION						
SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$194,840.00	0.04%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$319,000.00	0.06%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	\$0.00	NA	\$0.0
THE CALIFORNIA	8	\$2,226,845.94	0.44%	\$0.00	NA	0 \$0.0
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CREDIT UNION						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09% (\$0.00	NA(\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$185,250.00	0.04%(\$0.00	NA(\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03%	\$0.00	NA (\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14% (\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,188,050.00	0.24%	0 \$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	\$0.00	NA (\$0.0
TIERONE BANK	5	\$945,900.00	0.19%	0 \$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00		
TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04% (\$0.00	NA(\$0.0
TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18%	\$0.00	NA	\$0.0

TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$877,000.00	0.17% (\$0.00	NA (\$0.00
UNITED COMMUNITY BANK	3	\$610,600.00				
UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	\$0.00	NA (\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43% (\$0.00	NA (\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA (\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$260,000.00	0.05%	\$0.00	NA (\$0.00
VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$222,900.00	0.04%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23% (\$0.00	NA (\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,307,200.00	0.26%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$784,200.00	0.16%	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52%	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03%	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05%	\$0.00	NA (\$0.00
	17	\$4,483,944.19	0.89%	\$0.00	NA (\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	2	\$536,951.66	0.11%	0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$834,000.00	0.17%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	4	\$760,101.63	0.15%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53%	\$0.00	NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	\$0.00	NA 0	\$0.00
	Unavailable	325	\$84,607,474.21	16.9%	0 \$0.00	NA 0	\$0.00
Total		1,992	\$503,120,842.28	100%	0 \$0.00	0	\$0.00
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26%	0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3%	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1%	\$0.00	NA 0	\$0.00
		1	\$301,628.66	0.07%	\$0.00	NA 0	\$0.00

ALLIED HOME MORTGAGE CORPORATION						
ALPINE BANK & TRUST CO.	8	\$2,044,720.44	0.51%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$747,985.25				
AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$165,439.77	0.04% (\$0.00	NA (\$0.00
AMERICAN BANK CENTER	2	\$407,250.00	0.1%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$161,690.00	0.04%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,933,300.00	0.48%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1% (\$0.00	NA(\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19% (\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,683,300.00	0.42%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24%	\$0.00	NA	\$0.00
ANCHORBANK FSB	27	\$6,465,502.37	1.6% (\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	2	\$403,750.00				
ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	\$0.00	NA	\$0.00
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AUBURNBANK	3	\$591,600.00	0.15%	\$0.00	NAC	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$338,500.00	0.08%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	3	\$627,075.84	0.16%	\$0.00	NA 0	\$0.0
BANK MUTUAL	5	\$1,086,077.04	0.27%	\$0.00	NA (\$0.0
BANK OF HAWAII	15	\$5,486,550.00	1.36%	\$0.00	NA (\$0.0
BANK OF LANCASTER	1	\$405,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$215,000.00	0.05%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	2	\$561,200.00	0.14%	\$0.00	NA	\$0.0
BANK OF THE WEST	46	\$13,383,225.24	3.31%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$217,600.00	0.05%	\$0.00	NA	\$0.0
BANKNEWPORT	3	\$849,000.00	0.21%	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	\$0.0
BARRE SAVINGS BANK	1	\$205,000.00	0.05%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$531,000.00	0.13%	\$0.00	NA	\$0.0
BENCHMARK BANK	5	\$1,319,800.00	0.33% (\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	\$0.00	NA	\$0.0
	1	\$238,000.00	0.06%	\$0.00	NAC	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK						
CARROLLTON BANK	1	\$278,728.00	0.07%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%			
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA(\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$200,000.00	0.05%	\$0.00	NA (\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	\$0.00	NA (\$0.00
CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	7	\$2,176,560.00	0.54%	\$0.00	NA	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00
	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00

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1	\$192,400.00	0.05%	\$0.00	NA	\$0.00
1	\$155,000.00	0.04%	\$0.00	NA	\$0.00
2	\$485,130.00	0.12%	\$0.00	NA	\$0.00
4	\$976,890.99	0.24%	\$0.00	NA	\$0.00
3	\$695,250.00	0.17% (\$0.00	NA	\$0.00
1	\$228,750.00	0.06%	\$0.00	NA	\$0.00
1	\$346,750.00	0.09%	\$0.00	NA	\$0.00
1	\$264,000.00	0.07%	\$0.00	NA	\$0.00
1	·				
3	\$786,000.00	0.19%	\$0.00	NA	\$0.00
3	\$873,400.00	0.22%	\$0.00	NA	\$0.00
2	\$655,855.23	0.16%	\$0.00	NA	\$0.00
2	\$557,000.00	0.14%	\$0.00	NA	\$0.00
12	\$2,489,840.88	0.62%	\$0.00	NA	\$0.00
1	\$163,000.00	0.04%	\$0.00	NA	\$0.00
2	\$394,000.00	0.1%	\$0.00	NA	\$0.00
1	\$201,600.00	0.05%	\$0.00	NA	\$0.00
16	\$3,620,984.79	0.9% (\$0.00	NA	\$0.00
5	\$1,138,400.00	0.28%	\$0.00	NA	\$0.00
2	\$403,100.00	0.1%	\$0.00	NA	\$0.00
3	\$670,342.87	0.17%	\$0.00	NA	\$0.00
	1 2 4 3 1 1 1 1 3 3 2 12 1 12 1 16 5	1 \$155,000.00 2 \$485,130.00 4 \$976,890.99 3 \$695,250.00 1 \$228,750.00 1 \$346,750.00 1 \$264,000.00 1 \$385,000.00 3 \$786,000.00 3 \$873,400.00 2 \$655,855.23 2 \$557,000.00 12 \$2,489,840.88 1 \$163,000.00 2 \$394,000.00 1 \$201,600.00 1 \$3,620,984.79 5 \$1,138,400.00 2 \$403,100.00	1 \$155,000.00 0.04% 0 2 \$485,130.00 0.12% 0 4 \$976,890.99 0.24% 0 3 \$695,250.00 0.17% 0 1 \$228,750.00 0.06% 0 1 \$346,750.00 0.09% 0 1 \$264,000.00 0.07% 0 1 \$385,000.00 0.1% 0 3 \$786,000.00 0.19% 0 3 \$873,400.00 0.22% 0 2 \$655,855.23 0.16% 0 2 \$557,000.00 0.14% 0 12 \$2,489,840.88 0.62% 0 1 \$163,000.00 0.04% 0 2 \$394,000.00 0.1% 0 1 \$201,600.00 0.05% 0 1 \$3,620,984.79 0.9% 0 5 \$1,138,400.00 0.28% 0 2 \$403,100.00 0.1% 0	1 \$155,000.00 0.04% 0 \$0.00 2 \$485,130.00 0.12% 0 \$0.00 4 \$976,890.99 0.24% 0 \$0.00 3 \$695,250.00 0.17% 0 \$0.00 1 \$228,750.00 0.06% 0 \$0.00 1 \$346,750.00 0.09% 0 \$0.00 1 \$264,000.00 0.07% 0 \$0.00 1 \$385,000.00 0.1% 0 \$0.00 3 \$786,000.00 0.19% 0 \$0.00 3 \$873,400.00 0.22% 0 \$0.00 2 \$655,855.23 0.16% 0 \$0.00 2 \$557,000.00 0.14% 0 \$0.00 1 \$163,000.00 0.04% 0 \$0.00 2 \$394,000.00 0.1% 0 \$0.00 1 \$201,600.00 0.05% 0 \$0.00 5 \$1,138,400.00 0.28% 0 \$0.00 2 \$403,100.00 0.1% 0 \$0.00	1 \$155,000.00 0.04% 0 \$0.00 NA 0 2 \$485,130.00 0.12% 0 \$0.00 NA 0 4 \$976,890.99 0.24% 0 \$0.00 NA 0 3 \$695,250.00 0.17% 0 \$0.00 NA 0 1 \$228,750.00 0.06% 0 \$0.00 NA 0 1 \$346,750.00 0.09% 0 \$0.00 NA 0 1 \$385,000.00 0.1% 0 \$0.00 NA 0 3 \$786,000.00 0.1% 0 \$0.00 NA 0 3 \$786,000.00 0.19% 0 \$0.00 NA 0 2 \$655,855.23 0.16% 0 \$0.00 NA 0 2 \$557,000.00 0.14% 0 \$0.00 NA 0 12 \$2,489,840.88 0.62% 0 \$0.00 NA 0 1 \$163,000.00 0.1% 0 \$0.00 NA 0 2 \$394,000.00 0.1% 0 \$0.00 NA 0 1 \$201,600.00 0.05% 0 \$0.00 NA 0 2 \$394,000.00 0.1% 0 \$0.00 NA 0 3 \$1,138,400.00 0.28% 0 \$0.00 NA 0

EAGLE VALLEY BANK, N.A.	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$170,000.00	0.04%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$218,126.31	0.05%		NA	
ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06% (\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	11	\$3,333,829.00	0.83%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	\$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	\$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY	3	\$865,000.00	0.21%	\$0.00	NA	0 \$0.0

CREDIT UNION	[
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$334,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,057,702.05	0.51% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$209,280.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	19	\$4,969,442.35	1.23% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$983,300.00	0.24% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$156,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	1	\$175,218.88	0.04% 0	\$0.00	NA 0	\$0.0
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FREEDOM MORTGAGE CORP.						
FULTON BANK	18	\$4,728,845.38	1.17% (\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00				
GECU	1	\$184,148.64	0.05%	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$214,900.00				
GESA CREDIT UNION	1	\$186,500.00	0.05%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	\$0.00	NA	\$0.0
GREAT FLORIDA BANK	1	\$410,000.00	0.1%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	\$0.00	NA (\$0.0
GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$510,650.00	0.13%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,654,153.84	0.41%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$198,000.00	0.05%	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	6	\$1,504,577.28			NA	\$0.0
HAWTHORN BANK	1	\$175,000.00				
HEARTLAND BANK	9	\$2,258,770.32	0.56%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$313,200.00	0.08%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$416,161.62	0.1%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$288,502.64	0.07%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	\$0.00	NA	\$0.0
	1	\$415,000.00	0.1%	\$0.00	NA (\$0.0
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1	\$182,000.00	0.05%	\$0.00	NA	0 \$0.0
2	\$340,000.00	0.08%	\$0.00	NA	0 \$0.00
2	\$449,950.00	0.11%	\$0.00	NA	0 \$0.00
11	\$3,492,800.00	0.86%	\$0.00	NA	0 \$0.00
1	\$223,900.00	0.06%	\$0.00	NA	0 \$0.00
1	\$173,600.00	0.04%	\$0.00	NA	0 \$0.00
1	\$180,400.00	0.04%	\$0.00	NA	0 \$0.00
1	\$412,000.00	0.1%	\$0.00	NA	0 \$0.00
1	\$292,818.41	0.07%	\$0.00	NA	0 \$0.00
1	\$288,613.23	0.07%	\$0.00	NA	\$0.00
2	\$757,800.00	0.19%	\$0.00	NA	0 \$0.00
1	\$217,600.00	0.05%	\$0.00	NA	0 \$0.00
6					
2	\$309,200.00	0.08%	\$0.00	NA	0 \$0.00
5	\$1,168,900.00	0.29%	\$0.00	NA	0 \$0.00
2	\$437,000.00	0.11%	\$0.00	NA	0 \$0.00
2	\$743,000.00				
1	\$365,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$202,900.00	0.05%	\$0.00	NA	0 \$0.00
5	\$1,192,528.74	0.3%	\$0.00	NA	0 \$0.00
16	\$5,017,234.41	1.24%	\$0.00	NA	0 \$0.00
7	\$2,047,221.00			NA	0 \$0.00
1	\$191,000.00	0.05%	\$0.00	NA	\$0.00
	2 2 11 1 1 1 1 1 2 1 6 2 5 2 1 1 5 16 7	2 \$340,000.00 2 \$449,950.00 11 \$3,492,800.00 1 \$1223,900.00 1 \$173,600.00 1 \$180,400.00 1 \$412,000.00 1 \$292,818.41 1 \$288,613.23 2 \$757,800.00 2 \$757,800.00 2 \$309,200.00 5 \$1,168,900.00 2 \$309,200.00 2 \$437,000.00 2 \$437,000.00 2 \$743,000.00 1 \$365,000.00 1 \$202,900.00 5 \$1,192,528.74 16 \$5,017,234.41 7 \$2,047,221.00	2 \$340,000.00 0.08% 0 2 \$449,950.00 0.11% 0 11 \$3,492,800.00 0.86% 0 1 \$223,900.00 0.06% 0 1 \$173,600.00 0.04% 0 1 \$180,400.00 0.04% 0 1 \$292,818.41 0.07% 0 1 \$292,818.41 0.07% 0 2 \$757,800.00 0.19% 0 1 \$217,600.00 0.05% 0 6 \$1,748,000.00 0.43% 0 2 \$309,200.00 0.08% 0 5 \$1,168,900.00 0.29% 0 2 \$437,000.00 0.11% 0 2 \$743,000.00 0.11% 0 2 \$743,000.00 0.11% 0 2 \$743,000.00 0.18% 0 1 \$365,000.00 0.09% 0 1 \$202,900.00 0.05% 0 5 \$1,192,528.74 0.3% 0 1 \$5,017,234.41 1.24% 0	2 \$340,000.00 0.08% 0 \$0.00 2 \$449,950.00 0.11% 0 \$0.00 11 \$3,492,800.00 0.86% 0 \$0.00 11 \$173,600.00 0.06% 0 \$0.00 11 \$180,400.00 0.04% 0 \$0.00 11 \$412,000.00 0.1% 0 \$0.00 11 \$292,818.41 0.07% 0 \$0.00 11 \$288,613.23 0.07% 0 \$0.00 11 \$217,600.00 0.05% 0 \$0.00 12 \$309,200.00 0.43% 0 \$0.00 13 \$1,168,900.00 0.29% 0 \$0.00 14 \$365,000.00 0.18% 0 \$0.00 15 \$1,192,528.74 0.3% 0 \$0.00 16 \$5,017,234.41 1.24% 0 \$0.00 17 \$2,047,221.00 0.51% 0 \$0.00	2 \$340,000.00 0.08% 0 \$0.00 NA 2 \$449,950.00 0.11% 0 \$0.00 NA 11 \$3,492,800.00 0.86% 0 \$0.00 NA 1 \$123,600.00 0.06% 0 \$0.00 NA 1 \$173,600.00 0.04% 0 \$0.00 NA 1 \$180,400.00 0.04% 0 \$0.00 NA 1 \$412,000.00 0.1% 0 \$0.00 NA 1 \$292,818.41 0.07% 0 \$0.00 NA 1 \$288,613.23 0.07% 0 \$0.00 NA 1 \$217,600.00 0.05% 0 \$0.00 NA 2 \$757,800.00 0.19% 0 \$0.00 NA 6 \$1,748,000.00 0.43% 0 \$0.00 NA 2 \$309,200.00 0.08% 0 \$0.00 NA 5 \$1,168,900.00 0.29% 0 \$0.00 NA 2 \$437,000.00 0.11% 0 \$0.00 NA 2 \$743,000.00 0.11% 0 \$0.00 NA 1 \$202,900.00 0.09% 0 \$0.00 NA 1 \$202,900.00 0.09% 0 \$0.00 NA 5 \$1,192,528.74 0.3% 0 \$0.00 NA 7 \$2,047,221.00 0.51% 0 \$0.00 NA

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MACHIAS SAVIN BANK	GS					
MAGNA BANK	4	\$1,211,240.00	0.3%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	\$0.00	NA	\$0.00
MAX CREDIT UN	ION 2	\$444,700.00	0.11% (\$0.00	NA (\$0.00
MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35%	\$0.00	NA	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	\$0.00	NA	\$0.00
MERCANTILE BA	NK 1	\$267,200.00	0.07%	\$0.00	NA (\$0.00
MERCHANTS BAI NATIONAL ASSOCIATION	NK,	\$628,267.21	0.16% (\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST C FSB		\$3,847,689.07	0.95%	\$0.00	NA	\$0.00
METLIFE BANK, I	NA 1	\$377,086.80	0.09%	\$0.00	NA (\$0.00
METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	\$0.00	NA	\$0.00
METUCHEN SAVI BANK	INGS 1	\$280,000.00	0.07%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION		\$197,475.00	0.05%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE COR	P. 1	\$417,000.00	0.1%	\$0.00	NA	\$0.00
MIDWEST BANK WESTERN ILLING		\$165,750.00	0.04%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BA	NK 1	\$417,000.00	0.1%	\$0.00	NA	\$0.00
MIDWESTONE BA	ANK 2	\$817,000.00	0.2%	\$0.00	NA	\$0.00
MILFORD BANK,	THE 6	\$1,581,600.00	0.39%	\$0.00	NA	\$0.00
MISSION FEDERA CREDIT UNION	AL 4	\$956,000.00	0.24%	\$0.00	NA	\$0.00
MISSOULA FEDE. CREDIT UNION	RAL 1	\$284,000.00	0.07%	\$0.00	NA	\$0.00
MISSOURI CREDI UNION	T 1	\$199,500.00	0.05%	\$0.00	NA	\$0.00

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MONSON SAVINGS BANK	4	\$854,000.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	\$0.00	NA (\$0.0
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07% (\$0.00	NA (\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16% (\$0.00	NA (\$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04% (\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	\$0.00	NA (\$0.0
OAK BANK	1	\$182,930.96	0.05%	\$0.00	NA (\$0.0
OCEANFIRST BANK	2	\$412,000.00	0.1%	\$0.00	NA (\$0.0

OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	\$0.00	NA (\$0.0
ORRSTOWN BANK	1	\$288,000.00	0.07% (\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	2	\$406,500.00	0.1%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$417,000.00	0.1%	\$0.00	NA (\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09% (\$0.00	NA (\$0.0
PMC BANCORP	1	\$417,000.00	0.1%	\$0.00	NA (\$0.0
POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	\$0.00	NA (\$0.0
PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$196,000.00	0.05%	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09% (\$0.00		
PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	\$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$467,650.00	0.12%	\$0.00	NA (\$0.0

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UNION		\$44 5 000 00	0.4 %	40.00	27.1	
PUTNAM BANK	1	\$417,000.00	0.1%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	\$0.0
RABOBANK, N.A.	6	\$1,703,974.31	0.42%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$410,000.00	0.1%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	\$0.00	NA	\$0.0
RSI BANK	1	\$320,000.00	0.08%	\$0.00	NA	\$0.0
S&T BANK	2	\$595,510.42	0.15%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$388,600.00	0.1%	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	\$0.00	NA	\$0.0

SEAMEN'S BANK	1	\$400,000.00	0.1%	\$0.00	NA (\$0.0
SEASONS FEDERAL	1	\$417,000.00	0.1%	\$0.00	NA (\$0.0
CREDIT UNION	1	φ+17,000.00	0.1 /6 (, \$0.00	IVA	, 50.0
SOUTHERN BANK &	1	\$227,000.00	0.06%	\$0.00	NA (\$0.0
TRUST COMPANY		7,,,,,,,,,,,		7 0100		1 7 3 1 3
SPENCER SAVINGS	2	\$550,000.00	0.14% (\$0.00	NA (\$0.0
BANK ST. MADVS DANK	2	\$520,500,00	0.120/.(\$0.00	NIA (\$0.0
ST. MARYS BANK	2	\$530,500.00	0.13%	\$0.00	NA (\$0.0
STANDARD MORTGAGE	3	\$693,000.00	0.17%	\$0.00	NA (\$0.0
CORPORATION	3	ψ0/3,000.00	0.1770	\$0.00	IVA	, \$0.0
STANFORD FEDERAL						<u> </u>
CREDIT UNION	1	\$225,800.00	0.06%	\$0.00	NA (\$0.0
STATE BANK AND	2	#1 0 2 0 (00 00	0.25%	Φ0.00	27.4	φο ο
TRUST	3	\$1,028,600.00	0.25%	\$0.00	NA (\$0.0
STATE BANK OF	1	\$197,000,00	0.05% (00.00	NIA (\$0.0
CROSS PLAINS	1	\$187,000.00	0.03%	\$0.00	NA (\$0.0
STATE BANK OF	1	\$192,080.00	0.05%	\$0.00	NA (\$0.0
LINCOLN	1	Ψ172,000.00	0.03 // (\$0.00	IVA	, 40.0
STATE BANK OF	2	\$466,400.00	0.12%	\$0.00	NA (\$0.0
SOUTHERN UTAH	_	Ţ 100 , 10010		7 0100		+ + + + + + + + + + + + + + + + + + + +
STILLWATER	4	¢1.070.657.00	0.070	φο οο	NTA (φο ο
NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27%	\$0.00	NA (\$0.0
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	2	\$304,000.00	0.08%	\$0.00	NA (\$0.0
MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,		
COMPANY						
SUMMIT CREDIT	16	\$4,029,250,00	1% (\$0.00	NA (\$0.0
UNION	10	\$4,038,350.00	1%(\$0.00	NA	\$0.0
SUN AMERICAN						
MORTGAGE	1	\$414,700.00	0.1%	\$0.00	NA (\$0.0
COMPANY						-
TEACHERS FEDERAL	1	\$400,000.00	0.1%	\$0.00	NA (\$0.0
CREDIT UNION		·		<u> </u>		1
TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.09% (\$0.00	NA (\$0.0
TELCOM CREDIT						+
UNION	1	\$340,000.00	0.08%	\$0.00	NA (\$0.0
TEXAS BANK	1	\$268,000.00	0.07% (\$0.00	NA (\$0.0
TEXAS DOW	1	Ψ200,000.00	3.0770	, ψυ.υυ	11/1	, ψυ.υ
EMPLOYEES CREDIT	2	\$316,954.11	0.08%	\$0.00	NA (\$0.0
UNION						
THE CALIFORNIA	_	ф1 402 770 2C	0.250	Φ0.00	BT A	0.00
CREDIT UNION	5	\$1,423,779.36	0.35%	\$0.00	NA (\$0.0
THE COMMUNITY	1	\$205,000.00	0.05%	\$0.00	NA (\$0.0
BANK, A				1	4	

MASSACHUSETTS CO-OPERATIVE BANK						
THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$368,000.00	0.09%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09%	\$0.00	NA	\$0.00
THE PARK BANK	4	\$1,272,900.00	0.32%	0 \$0.00	NA (\$0.00
THE PEOPLES CREDIT UNION	2	\$641,200.00	0.16%	\$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	4	\$1,169,800.00	0.29%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$451,000.00	0.11%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$390,000.00	0.1%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14% (\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	\$0.00	NA (\$0.00
TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	\$0.00	NA (\$0.00
TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71%	\$0.00	NA	\$0.00
UMPQUA BANK	11	\$2,910,574.48	0.72%	0 \$0.00	NA (\$0.00
UNITED COMMUNITY BANK	1	\$176,000.00	0.04%	\$0.00		
UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	\$0.00	NA	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2%	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34%	\$0.00	NA	\$0.00

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	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41%	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	2	\$503,853.95	0.12%	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24%	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19%	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04%	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47% (\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	3	\$585,567.77	0.14%	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2%	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$240,000.00	0.06%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18%	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06%	\$0.00	NA	0 \$0.
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04%	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21% (\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87	0.25%	\$0.00	NA	0 \$0.
	Unavailable	229	\$61,409,833.47	15.14% (\$0.00	NA	0 \$0.
otal		1,537	\$403,956,510.81	100%	\$0.00		0 \$0.
412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27%	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	\$0.00	NA	0 \$0.

SAV	TORIA FEDERAL VINGS AND LOAN SOCIATION	3	\$590,000.00	2.92%	0	\$0.00	NA	0	\$0.00
BEF	RKSHIRE COUNTY /INGS BANK	2	\$326,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	23	\$4,750,400.00	23.52%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY EDIT UNION	7	\$1,053,917.51	5.22%	0	\$0.00	NA	0	\$0.00
COI N.A	MMUNITY BANK,	1	\$93,750.00	0.46%	0	\$0.00	NA	0	\$0.00
CUI	MANET, LLC	2	\$446,500.00	2.21%	0	\$0.00	NA	0	\$0.00
МО	IGRANT RTGAGE MPANY, INC.	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FAF TRU	RMERS BANK & JST	2	\$416,665.00	2.06%	0	\$0.00	NA	0	\$0.00
	ST AMERICAN ERNATIONAL NK	13	\$2,563,800.00	12.69%	0	\$0.00	NA	0	\$0.00
	BC MORTGAGE RPORATION (USA)	13	\$2,483,829.86	12.3%	0	\$0.00	NA	0	\$0.00
	DSON VALLEY DERAL CREDIT ION	1	\$164,900.00	0.82%	0	\$0.00	NA	0	\$0.00
VAI	D-HUDSON LLEY FEDERAL EDIT UNION	1	\$269,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	O-ISLAND RTGAGE CORP.	4	\$810,100.00	4.01%	0	\$0.00	NA	0	\$0.00
	SSAU EDUCATORS DERAL CREDIT ON	3	\$640,000.00	3.17%	0	\$0.00	NA	0	\$0.00
NBT	ΓBANK, N.A.	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FFOLK COUNTY ΓΙΟΝΑL BANK	1	\$200,000.00	0.99%	0	\$0.00			
	ACHERS FEDERAL EDIT UNION	7	\$1,266,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	E SUMMIT DERAL CREDIT ION	5	\$746,300.00	3.69%	0	\$0.00	NA	0	\$0.00
ULS BAN	STER SAVINGS NK	4	\$769,600.00	3.81%	0	\$0.00	NA	0	\$0.00
VAI BAI	LLEY NATIONAL NK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	IONS FEDERAL EDIT UNION	2	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Una	vailable	1	\$260,704.05	1.29%	0	\$0.00	NA	0	\$0.00

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Total		105	\$20,198,866.42	100% 0	\$0.00	0	\$0.00
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$697,600.00	9.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,552,130.72		1 1	NA 0	\$0.00
Total		78	\$7,655,100.72	100% 0	\$0.00	0	\$0.00
							 '
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$444,869.67	6.95% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69		·		
<u> </u>	SEATTLE BANK	2	\$239,000.00	3.73% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$119,273.02		·	NA 0	\$0.00
	Unavailable	21	\$2,457,480.00			1	1
Total		55	\$6,404,813.38	100% 0	\$0.00	0	\$0.00
	ARVEST MORTGAGE					 	-
31412Q3C1	COMPANY	15	\$2,054,300.00	12.92% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00				
<u> </u>	MIDFIRST BANK	1	\$141,500.00	0.89% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$422,367.00	2.66% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$821,400.00	5.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$8,049,691.74				1
Total		117	\$15,904,308.74	100% 0	\$0.00	0	\$0.0
	ARVEST MORTGAGE	$\overline{}$				 	
31412Q3D9	COMPANY	8	\$462,800.00	15.99% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$142,100.00	4.91% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$48,000.00	1.66% 0	\$0.00	NA 0	\$0.0
		1	\$80,000.00	2.76% 0	\$0.00	NA 0	\$0.0

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	SHEA MORTGAGE, INC.						
	STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81% 0	·	NA	
	Unavailable	15	\$964,467.26	33.32% 0	1	NA (
Total		47	\$2,894,606.96	100% 0	\$0.00	0	\$0.0
31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32% 0	\$0.00	NA	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$91,550.00	0.15% 0	\$0.00	NA C	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14% 0	\$0.00	NA	\$0.0
	AMERICAN BANK	2	\$191,346.47	0.31% 0	\$0.00	NA (\$0.0
	AMERICAN BANK CENTER	1	\$101,185.57	0.16% 0		NA	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	3	\$265,100.00	0.42% 0	\$0.00	NAC	\$0.0
	ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	9	\$859,659.00	1.37% 0	\$0.00	NA	\$0.0
	BANK MUTUAL	1	\$89,200.00	0.14% 0	\$0.00	NA (\$0.0
	BANK OF THE WEST	9	\$886,875.00	1.42% 0	\$0.00	NA (
	BANNER BANK	3	\$305,500.00	0.49% 0	1	NA	1
	BENCHMARK BANK	1	\$88,000.00	0.14% 0	1	NAC	

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BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	\$0.00	NA	\$0.00
BETTER BANKS	2	\$191,848.51	0.31% (\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$94,000.00				
UNION DANK	2	¢100 155 50	0.207 (\$0.00	NIA (\$ \$0.00
BUSEY BANK BUTTE COMMUNITY	2	\$190,155.59	0.3%	\$0.00	NA	\$0.00
BANK	1	\$90,000.00				
CARROLLTON BANK	2	\$203,000.00	0.32%	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17% (\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93% (\$0.00	NA	\$0.00
CENTREBANK	1	\$98,000.00	0.16% (\$0.00	NA (\$0.00
CENTRUE BANK	2	\$180,079.41	0.29% (\$0.00	NA (\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$105,000.00	0.17% (\$0.00	NA (\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	\$0.00	NA	\$0.00
CITIZENS BANK	3	\$283,200.00	0.45% (\$0.00	NA (\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49% (\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16% (\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$303,500.00	0.48%	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16% (\$0.00	NA	\$0.00

	COBALT MORTGAGE, NC.	1	\$108,000.00	0.17%	\$0.00	NA	0 \$0.0
	COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15%	0 \$0.00	NA	0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	\$0.00	NA	\$0.0
N	COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	\$0.00	NA	\$0.0
E	COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15%	0 \$0.00	NA	0 \$0.0
	CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	\$0.00	NA	0 \$0.0
	CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	\$0.00	NA	0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0 \$0.00	NA	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$198,750.00	0.32%	\$0.00	NA	0 \$0.0
F	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$100,500.00	0.16%	\$0.00	NA	\$0.0
	OHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0 \$0.00	NA	\$0.0
Ι	OORAL BANK	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.0
Γ <i>Α</i>	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00				
P	OUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	\$0.00	NA	\$0.0
	OUPAGE CREDIT JNION	1	\$97,600.00	0.16%	\$0.00	NA	\$0.0
	OURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	\$0.00	NA	0 \$0.0
	ELEVATIONS CU	1	\$83,380.69	0.13%	0 \$0.00	NA	0 \$0.0
E N	EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00				
	EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0 \$0.00	NA	0 \$0.0
		1	\$102,017.00	0.16%	0 \$0.00	NA	0 \$0.0

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ENT FEDERAL CREDIT UNION						
FAA CREDIT UNION	1	\$97,500.00	0.16% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%			
FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$209,880.71	0.34% 0	\$0.00	NA	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29% 0	\$0.00	NA	\$0.0
CORTORITION						

FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	\$0.00	NA	\$0.0
FIRST PLACE BANK	13	\$1,295,290.09	2.07%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45%	\$0.00	NA	\$0.0
FULTON BANK	2	\$205,395.58	0.33%	\$0.00	NA	\$0.0
GECU	1	\$91,871.01	0.15%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$597,900.80	0.96%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$185,000.00	0.3%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14% (\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	\$0.00	NA	\$0.0

IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	\$0.00	NA	0 \$0.0
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	\$0.00	NA	0 \$0.0
JUST MORTGAGE, INC.	2	\$194,500.00	0.31%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35% (\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	2	\$196,500.00	0.31%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	\$0.00	NA	
MAX CREDIT UNION	1	\$95,920.00	0.15% (\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	\$0.0

MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$207,000.00	0.33%	0 \$0.00	NAC	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%			
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	\$0.00	NA (\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$273,700.00	0.44%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.32%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$90,000.00	0.14%	0 \$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	\$0.00	NA	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$100,000.00	0.16%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$93,600.00	0.15%	0 \$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$101,500.00	0.16%	\$0.00	NA	\$0.0
PBI BANK	1	\$97,600.00	0.16%	\$0.00	NA	\$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	\$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	\$0.00	NA	\$0.0
PNC BANK, N.A.	4	\$359,792.03	0.57%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$107,744.75	0.17%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$88,850.00	0.14%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	\$0.00	NA	\$0.0
S&T BANK	1	\$99,767.07	0.16%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00				
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	\$0.00	NA	\$0.0
	1	\$99,000.00	0.16%	\$0.00	NA	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SIUSLAW VALLEY BANK	1	\$85,150.00	0.14% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15% 0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16% 0	\$0.00	NA (\$0.00
SPACE COAST CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17% 0	\$0.00	NA (\$0.00
ST. MARYS BANK	1	\$100,125.00	0.16% 0	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00				
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	E 1	\$105,000.00	0.17% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$286,400.00	0.46% 0	\$0.00	NA (\$0.00
STOCKMAN BANK OI MONTANA	F 1	\$98,250.00	0.16% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$95,889.88	0.15% 0	\$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1					
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32% 0	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47% 0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$92,625.00	0.15% 0	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	1					
<u> </u>						

FEI	REE RIVERS DERAL CREDIT ION	6	\$609,366.11	0.97%	\$0.00	NA	\$0.00
	RONE BANK	4	\$379,750.00	0.61%	\$0.00	NA	\$0.00
TLO	C COMMUNITY EDIT UNION	1	\$100,800.00				
CO) MO	WN AND UNTRY BANC RTGAGE RVICES	2	\$181,700.00	0.29%	\$0.00	NA	\$0.00
ULS BA	STER SAVINGS NK	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00
	ITED BANK OF ION	1	\$88,450.00	0.14%	\$0.00	NA	\$0.00
	ITED MORTGAGE MPANY	2	\$212,000.00	0.34%	\$0.00	NA	\$0.00
STA	IVERSITY & ATE EMPLOYEES EDIT UNION	1	\$105,000.00	0.17% (\$0.00	NA	\$0.00
	RITY CREDIT ION	2	\$204,500.00	0.33%	\$0.00	NA	\$0.00
	LAGE MORTGAGE MPANY	1	\$106,000.00	0.17%	\$0.00	NA	\$0.00
VIR	GINIA CREDIT ION, INC.	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00
VIS	IONS FEDERAL EDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00
VY	STAR CREDIT	6	\$551,452.58	0.88%	\$0.00	NA	\$0.00
	SHINGTON TRUST	1	\$95,200.00	0.15%	\$0.00	NA	\$0.00
WE	SCOM CENTRAL EDIT UNION	1	\$109,500.00	0.17%	\$0.00	NA	\$0.00
WE	STERN CREDIT ION, INC.	1	\$86,970.49	0.14%	\$0.00	NA	\$0.00
	STFIELD BANK,	1	\$89,100.00	0.14%	\$0.00	NA	\$0.00
WE MO	STSTAR RTGAGE RPORATION	2	\$191,500.00	0.31%	\$0.00	NA	\$0.00
WH EDI	ATCOM UCATIONAL EDIT UNION	1	\$100,384.73	0.16% (\$0.00	NA	\$0.00
	RKERS CREDIT ION	1	\$107,751.70	0.17%	\$0.00	NA	\$0.00
	IGHT-PATT EDIT UNION, INC.	3	\$300,481.22	0.48%	\$0.00	NA	\$0.00
	vailable	188	\$18,216,347.29	29.07%	\$0.00	NA	\$0.00

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Total		646	\$62,599,549.12	100% 0	\$0.00		0	\$0.0
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$147,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$113,835.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$130,898.95	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77% 0	\$0.00	NA	0	\$0.0
	ATHOL SAVINGS BANK	2	\$231,740.03	0.27% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$284,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$112,756.02	0.13% 0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER	1	\$144,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	11	\$1,456,238.52	1.71% 0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	1	\$130,000.00	0.15%	\$0.00	NA (\$0.0
	BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
	BANKIOWA	1	\$140,000.00	0.16%	\$0.00	NA (\$0.0
	BANKNEWPORT	2	\$244,000.00	0.29%	\$0.00	NA (\$0.0
	BANNER BANK	1	\$140,900.00	0.16%	\$0.00	NA (\$0.0
	BAXTER CREDIT UNION	2	\$249,400.00	0.29%	\$0.00	NA	\$0.0
]	BENCHMARK BANK	1	\$139,839.41	0.16%	\$0.00	NA (\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	\$0.00	NA	\$0.0
<u> </u>	BUSEY BANK	1	\$137,900.00	0.16%	\$0.00	NA (\$0.0
	BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	\$0.00	NA	\$0.0
	CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	\$0.00	NA	\$0.0
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
I	CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	\$0.00	NA	\$0.0
	CENTRAL STATE BANK	1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
	CENTRUE BANK	2	\$262,500.00	0.31%	\$0.00	NA (\$0.0
	CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	\$0.00	NA	\$0.0
	CHARLES RIVER BANK	1	\$116,000.00	0.14%	\$0.00	NA	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17%	\$0.00	NA	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$0.0
	CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	\$0.00	NA	\$0.0
		1	\$136,000.00	0.16%	\$0.00	NA	\$0.0
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CITIZENS FIRST BANK						
CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59% (\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16% (\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$116,000.00	0.14%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,700.00	0.28%	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	1	\$147,513.35	0.17%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14% (\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$122,200.00	0.14%	\$0.00	NA	0 \$0.0
 DFCU FINANCIAL	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49% (\$0.00	NA	0 \$0.0
 DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	\$0.00	NA	0 \$0.0
	1	\$127,500.00	0.15% (\$0.00	NA	0 \$0.0

EAST BOSTON SAVINGS BANK						
EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15% 0	\$0.00) NA(0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15% 0	\$0.00) NA(0 \$0.0
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71% 0	\$0.00) NA (0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13% 0	\$0.00) NA(0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% 0	\$0.00) NA(0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32% 0	\$0.00) NA(0 \$0.00
FARMERS BANK & TRUST	3	\$383,000.00	0.45% 0	\$0.00) NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44% 0	\$0.00) NA(0 \$0.0
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29% 0	\$0.00) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16% 0	\$0.00) NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14% 0	\$0.00) NA(0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17% 0	\$0.00) NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$776,153.00	0.91% 0	\$0.00) NA	0 \$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3% 0	\$0.00) NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3% 0	\$0.00) NA(0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1% 0	\$0.00) NA	0 \$0.0
FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6% 0	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$238,649.00	0.28% 0	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF	1	\$143,200.00	0.17% 0	\$0.00) NA (0 \$0.0

DEERWOOD FIRST PLACE BANK	8	\$1,068,530.26	1.25% (\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13% (NA	
FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	5	\$620,994.00	0.73%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44%	\$0.00	NA	\$0.0
FULTON BANK	2	\$290,433.67	0.34%	\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$112,000.00	0.13%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.3%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$122,900.00	0.14%	\$0.00	NA	\$0.0
HEARTLAND BANK	7	\$877,127.46	1.03%	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	\$0.00	NA	\$0.0
	1	\$123,861.06	0.15% (\$0.00	NA (\$0.0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$259,611.34	0.3%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	\$0.00	NA	0 \$0.00
HONOR STATE BANK	1	\$146,000.00	0.17%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	\$0.00	NA	0 \$0.0
IDAHY CREDIT UNION	1	\$141,100.00	0.17%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	\$0.00	NA	0 \$0.00
INTOUCH CREDIT UNION	1	\$142,500.00	0.17%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	\$0.00	NA	0 \$0.00
JUST MORTGAGE, INC.	2	\$276,000.00	0.32%	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13% (\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00
	3	\$376,450.00	0.44%	\$0.00	NA	

LOCKHEED FEDERAL CREDIT UNION						
LYONS MORTGAGE SERVICES, INC.	1	\$142,000.00	0.17%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$112,400.00	0.13%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$248,200.00	0.29%		NA	
MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%		NA	
MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$112,500.00	0.13%	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$252,000.00	0.3%	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$111,500.00	0.13%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%		NA	
METLIFE BANK, NA	1	\$120,106.45	0.14%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$138,450.00	0.16%		NA	
MIDLAND STATES BANK	2	\$246,500.00	0.29%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	\$0.00	NA	\$0.00
	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION						
NATIONAL COOPERATIVE BANK, N.A.	4	\$488,394.50	0.57% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$121,550.00	0.14% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$130,370.86	0.15% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$233,072.45	0.27% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$118,500.00	0.14% 0	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$141,600.00	0.17% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$127,853.18	0.15% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$131,400.00	0.15% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$134,910.00	0.16% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29% 0	\$0.00	NA 0	\$0.0
PMC BANCORP	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	4	\$496,178.96	0.58% 0	\$0.00	NA 0	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3%	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.15%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	\$0.00	NA	0 \$0.0
S&T BANK	2	\$260,000.00	0.3%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$139,000.00	0.16% (\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$132,000.00				
SAVINGS BANK OF MAINE	1	\$147,200.00				
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13% (\$0.00	NA	0 \$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	\$0.00	NA	0 \$0.0
SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16% (\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	\$0.00	NA	0 \$0.0

SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$143,200.00	0.17%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14% (\$0.00	NA(\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14% (\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	\$0.00	NA	\$0.0
NATIONAL BANK	1	Ψ127,000.00	0.13 /6 (φ0.00	1 17 1	ΨΟ.

THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14%	\$0.00	NA	\$0.0
THUNDER BANK	1	\$136,172.00	0.16%	\$0.00	NA	0 \$0.0
TIERONE BANK	6	\$795,130.00	0.93%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$274,845.16	0.32%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$133,300.00	0.16%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,000.00	0.13% (\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	4	\$514,800.00	0.6%	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$372,950.00	0.44%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$136,000.00	0.16%	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31%	\$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3% (\$0.00	NA	0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$412,000.00	0.48%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68%	\$0.00	NA	\$0.00
	1	\$135,200.00	0.16%	\$0.00	NA	\$0.0
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON TRUST BANK	2	\$238,400.00	0.28% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$136,200.00	0.16% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,350.00		\$0.00	NA	4	\$0.0
	Unavailable	166	\$21,315,116.94	24.99% 0	\$0.00	NA		\$0.0
Total		664	\$85,396,850.06	100% 0	\$0.00		0	\$0.0
31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$475,400.00	0.88% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	8	\$1,282,911.72	2.38% 0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$487,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$170,000.00	0.32% 0	\$0.00	NA	0	\$0.0
		1	\$150,000.00	0.28% 0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK						
BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	\$0.00	NA	\$0.00
CHARTER BANK	1	\$163,312.45	0.3%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$157,300.00	0.29%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$160,650.00	0.3%	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31% (\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$168,000.00	0.31%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$153,900.00	0.29%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$159,820.72	0.3%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%			
DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	\$0.00	NA	\$0.00

ELEVATIONS CU	1	\$158,458.70	0.29%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$174,199.00	0.32%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6%	0	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	0	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA	. 0	\$0.00
FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$173,731.00	0.32%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA	. 0	\$0.00
FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	 \$321,311.23	0.6%	0	\$0.00	NA	. 0	\$0.00
FREEDOM MORTGAGE CORP.	1	 \$164,750.00	0.31%	0	\$0.00	NA	. 0	\$0.00
 FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA	. 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	. 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
GUILD MORTGAGE COMPANY	4	 \$651,943.00	1.21%	0	\$0.00	NA	. 0	\$0.00
	1	\$164,810.73	0.31%		\$0.00	NA		\$0.00

HARBORONE CREDIT UNION						
HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29%	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$477,374.04	0.89% (\$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$155,000.00	0.29%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$329,400.00	0.61%	\$0.00	NA (\$0.00
HONOR STATE BANK	1	\$154,500.00	0.29% (\$0.00	NA (\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	2	\$327,000.00	0.61%	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$316,950.00	0.59% (\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	\$0.00	NA (\$0.00
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$153,870.00	0.29%	\$0.00	NA (\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61%	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$318,300.00	0.59% (\$0.00	NA (\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29% (\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32% (\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63% (\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$160,200.00	0.3%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3%	\$0.00	NA	0 \$0.00
MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$805,722.64	1.5% (\$0.00	NA	0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	\$0.00	NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29% (\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64% (\$0.00	NA	0 \$0.00
OCEANFIRST BANK	3	\$500,109.10	0.93% (\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	\$0.00		
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31% (\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	1	\$160,200.00	0.3%	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59% (\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	\$0.00	NA	0 \$0.00

1	\$154,500.00	0.29%	\$0.00	NA	0 \$0.00
1	\$158,400.00	0.29% (\$0.00	NA	0 \$0.00
1	\$157,000.00	0.29%	\$0.00	NA	\$0.00
1	\$159,000.00	0.3%	\$0.00	NA	0 \$0.00
1	\$156,000.00	0.29%	\$0.00	NA	0 \$0.00
3	\$482,000.00	0.9%	\$0.00	NA	0 \$0.0
1	\$156,000.00	0.29%	\$0.00	NA	0 \$0.00
1	\$149,831.92	0.28%	\$0.00	NA	0 \$0.00
1	\$158,000.00	0.29% (\$0.00	NA	0 \$0.00
1	\$150,700.00	0.28%	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.3%	\$0.00	NA	0 \$0.00
1	\$152,000.00	0.28%	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
1	\$173,600.00	0.32%	\$0.00	NA	0 \$0.00
3	\$486,000.00	0.9% (\$0.00	NA	0 \$0.00
1	\$149,493.13	0.28%	\$0.00	NA	0 \$0.00
1	\$156,000.00	0.29%	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00
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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	3	\$510,200.00	0.95%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1					NA	0	\$0.0
	TXL MORTGAGE CORPORATION	1	. ,		Ш	·		H	
	UMPQUA BANK	2	\$312,817.63	0.58%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$15,271,893.83	28.36%	0	\$0.00	NA	0	\$0.0
		335	\$53,822,111.90	100%	0	\$0.00	'	0	\$0.
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31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11% 0	\$0.00	NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	1	\$81,700.00	0.15% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08% 0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK	2	\$149,567.00	0.27% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	10	\$615,103.24	1.12% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	5	\$299,968.27	0.54% 0	\$0.00	NA	0 \$0.0
<u> </u>	AMERICAN BANK	4	\$284,800.00	0.52% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK CENTER	1	\$68,649.30	0.12% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39% 0	\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	5	\$363,924.30	0.66% 0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	7	\$435,059.00	0.79% 0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$79,750.00	0.14% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	19	\$1,237,721.69	2.25% 0	\$0.00	NA	0 \$0.

BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$191,248.38	0.35%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$48,000.00	0.09%	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$69,350.00	0.13%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	\$0.00	NA	\$0.0
BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$122,264.99	0.22%	\$0.00	NA	0.0\$
BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$97,600.00	0.18% (\$0.00	NA	0.0\$
CENTENNIAL LENDING, LLC	2	\$105,900.00				
CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99% (\$0.00	NA	\$0.0
CENTREBANK	1	\$47,000.00	0.09% (\$0.00	NA	0 \$0.0
CENTRUE BANK	8	\$459,480.00	0.83% (\$0.00	NA	0.0\$
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$35,200.00	0.06%	\$0.00	NA	0.0\$
CITIZENS BANK	1	\$62,500.00	0.11%	\$0.00	NA	0.0\$
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	\$0.00	NA	\$0.0
	2	\$146,200.00	0.27%	\$0.00	NA	0.0\$

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$130,375.00	0.24%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$50,825.00	0.09%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%		NA	
DORAL BANK	1	\$76,880.07	0.14%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	\$0.00		
DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$216,300.39	0.39%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%			
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	\$0.00	NA	\$0.0
	1	\$73,019.98	0.13%	\$0.00	NA	\$0.0

EVANS BANK, NATIONAL ASSOCIATION						
EXCHANGE STATE BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15% 0	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07% 0	\$0.00	NA (0 \$0.0
FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	3	\$179,000.00	0.32% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81% 0	\$0.00	NA	0 \$0.0
 FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$68,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$234,600.00	0.43% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13% 0	\$0.00	NA (0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	8	\$545,400.00	0.99% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE	4	\$290,623.07	0.53% 0	\$0.00	NA	0 \$0.0

NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	24	\$1,214,144.52	2.2%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$153,600.00	0.28%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23%	\$0.00	NA	\$0.0
GECU	2	\$139,324.49	0.25%	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	\$0.00	NA	\$0.0
HEARTLAND BANK	53	\$2,622,913.25	4.76%	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00				
HOME FEDERAL BANK	1	\$68,800.00	0.12%	\$0.00	NA	\$0.0

HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$113,500.00	0.21%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25%	\$0.00	NA	\$0.0
HOME STATE BANK	3	\$190,600.00	0.35%	0 \$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	\$0.00	NA	\$0.0
HONOR STATE BANK	2	\$144,800.00	0.26%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21%	\$0.00	NA	\$0.00
INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35%	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$45,600.00	0.08%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29%	\$0.00	NA	0 \$0.0
JUST MORTGAGE, INC.	1	\$79,100.00	0.14%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19% (\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14% (\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	\$0.00	NA	0.00
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LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00	NA (\$0.00
LEGACY BANKS	2	\$147,000.00	0.27%	\$0.00	NA (\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29% 0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$75,000.00	0.14%	\$0.00	NA (\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$57,000.00	0.1%	\$0.00	NA (\$0.00
MAGNA BANK	2	\$163,220.00	0.3%	\$0.00	NA C	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81% 0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$69,000.00	0.13%	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$117,500.00	0.21%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$128,470.00	0.23%			
MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25%	\$0.00	NA	\$0.00
MERCANTILE BANK	6	\$381,488.00	0.69%	\$0.00	NAC	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11% 0			
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	\$0.00	NA	\$0.00
	2	\$98,400.00	0.18%	\$0.00	NA 0	\$0.00

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MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	2	\$125,600.00	0.23%	\$0.00	NA (\$0.0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$63,800.00	0.12%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33%	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	\$0.00	NA (\$0.00
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$73,000.00	0.13%	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$71,200.00	0.13%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA	\$0.0
PBI BANK	3	\$215,200.00	0.39%	\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00				

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37% (\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24% (\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26% (\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	\$0.00	NA	0 \$0
PMC BANCORP	1	\$62,400.00	0.11%	\$0.00	NA	0 \$0
PNC BANK, N.A.	3	\$217,206.57	0.39%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	7	\$502,122.44	0.91%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66% (\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11% (\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$76,913.71	0.14%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$164,500.00	0.3%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	\$0.00	NA	0 \$0
S&T BANK	3	\$130,165.27	0.24% (\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33				
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	\$0.00	NA	0 \$0
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SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14% (\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$48,000.00	0.09% (\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12% (\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13% (\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$50,050.00	0.09%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15% (\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	\$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$41,000.00	0.07%	\$0.00	NA	90.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30	0.14% (\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	7	\$462,883.25	0.84%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13% (\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39% (\$0.00	NA	0 \$0.

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THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.0
TIERONE BANK	3	\$209,800.00	0.38%	\$0.00	NA	0.0\$
TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.11%		NA	
TLC COMMUNITY CREDIT UNION	2	\$97,500.00	0.18%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$55,000.00	0.1%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$60,621.70	0.11%	\$0.00	NA	0.0\$
UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27%	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	7	\$516,679.54	0.94%	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	1	\$52,865.00	0.1%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	\$0.00	NA	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.0
	7	\$376,102.95	0.68%	\$0.00	NA	0 \$0.0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	221	\$14,389,956.10	26.12% 0	\$0.00	NA 0	\$0.0
Total		881	\$55,101,409.69	100% 0	\$0.00	0	\$0.0
							
31412Q3J6	ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$306,077.82	5.11% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$104,155.28	1.74% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$93,176.00	1.55% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$89,500.00			NA 0	\$0.0
	Unavailable	28	\$2,830,484.90	 	i i	NA 0	\$0.0
Total		60	\$5,992,929.00	100% 0	\$0.00	0	\$0.0
							
31412Q3K3	ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00		·	NA 0	\$0.0
<u> </u>	SEATTLE BANK	1	\$148,000.00	2.33% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$258,373.00	4.06% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$373,206.35			NA 0	\$0.0
	Unavailable	27	\$3,458,395.85		i i	NA 0	\$0.0
Total		50	\$6,361,964.67	100% 0	\$0.00	0	\$0.0
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00		·	NA 0	\$0.0
<u> </u>	SEATTLE BANK	1	\$152,100.00			NA 0	\$0.0
	Unavailable	16	\$2,583,890.69			NA 0	\$0.0
Total		22	\$3,536,490.69	100% 0	\$0.00	0	\$0.0

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31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18% 0	\$0.00) NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33% 0	\$0.00) NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39% 0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64% 0	\$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$46,100.00				ш	\$0.0
	Unavailable	17	\$1,104,715.58		1) NA	0	\$0.0
Total		50	\$3,155,805.36	100% 0	\$0.00		0	\$0.0
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73% 0	\$0.00) NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	0.78% 0	\$0.00) NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73% 0	\$0.00) NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73% 0	\$0.00) NA	0	\$0.0
	ELEVATIONS CU	7	\$827,756.72	4.48% 0	\$0.00	NA NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77% 0	\$0.00			\$0.0
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44% 0	\$0.00) NA	0	\$0.0
	HONOR STATE BANK	1	\$135,200.00	0.73% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66% 0	\$0.00			\$0.0
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72% 0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	0.8% 0	\$0.00) NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$129,500.00	0.7% 0	\$0.00	NA	0	\$0.0
<u> </u>	PNC BANK, N.A.	2	\$251,430.12	1.36% 0	\$0.00	NA NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68% 0	\$0.00) NA	0	\$0.0
	SAHARA MORTGAGE	1	\$127,900.00	0.69% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	66 146	\$8,309,946.59 \$18,469,042.95	45% 0	\$0.00	NA NA		\$0.0 \$0. 0
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31412Q3P2	AMERICAN BANK	4	\$406,606.47	3.97% 0	\$0.00	NA	0	\$0.0
	CENTER ANCHORBANK FSB	1	\$94,700.00	0.93% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$193,863.00	1.89% 0	\$0.00	NA		\$0.0
	CHARLES RIVER BANK	1	\$100,000.00	0.98% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04% 0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	7	\$602,978.49	5.89% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88% 0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,500.00	1.05% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23% 0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$96,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3% 0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84% 0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$103,200.00	1.01% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$92,800.00	0.91% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK IN	1	\$72,776.20	0.71% 0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,540,911.44	34.57% 0	\$0.00	NA	0	\$0.00
Total		113	\$10,236,831.20				0	\$0.00
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31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58% 0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$114,882.75	1.67% 0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37	1.62% 0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$219,381.22	3.18% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,895.84		·	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,511.11	1.72% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$120,000.00	1.74% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73% 0	\$0.00	NA	0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00					\$0.0
	Unavailable	28	\$2,991,127.35			NA	0	\$0.0
Total		64	\$6,895,492.07	100% 0	\$0.00	<u> </u>	0	\$0.0
						<u> </u>	4	
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89% 0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	4	\$652,677.49	15.29% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00					\$0.0
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58% 0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$311,836.87	7.31% 0	\$0.00	NA	0	\$0.0
		1	\$168,000.00	3.94% 0	\$0.00	NA	0	\$0.0

	PROFESSIONAL FEDERAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,380.29	3.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$487,612.06	11.42% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,267,311.41	100% 0	\$0.00		0	\$0.0
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$71,324.00	0.88% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$72,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,300.00	0.85% 0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.85% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$52,445.18	0.65% 0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	4	\$258,480.16	3.2% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$63,854.81	0.79% 0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$20,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,929.04	1.83% 0	\$0.00	NA		\$0.0
	FIRST CITIZENS BANK NA	1	\$42,612.71	0.53% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,250.00	0.88% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,389.08	0.82% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$83,113.13	1.03% 0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE	1	\$77,600.00	0.96% 0	\$0.00	NA		\$0.0

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SERVICES CORPORATION						
FIRSTBANK PUERTO RICO	1	\$49,789.66	0.62%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$105,842.62	1.31%	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$29,000.00	0.36%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$135,000.00	1.67% (\$0.00	NA	0.00
HOME SAVINGS AND LOAN COMPANY	70	\$3,668,363.67	45.43%	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$75,000.00	0.93%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$76,154.52	0.94%	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$83,200.00	1.03%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62% (\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$113,750.00	1.41% (\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$59,400.00	0.74%	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59% (\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59% (\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	\$0.00	NA	0.00
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STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$84,970.00	1.05% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57% 0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24		·		
Unavailable	17	\$1,132,392.81	14.03% 0	\$0.00	NA 0	\$0.00
	143	\$8,075,564.24	100% 0	\$0.00	0	\$0.00
BAXTER CREDIT UNION	1	\$102,000.00	2.09% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	13	\$1,187,423.58	24.27% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67				·
Unavailable	31	\$2,877,488.44	58.82% 0	\$0.00	NA 0	\$0.00
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HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7					\$0.00
Unavailable	18	\$1,938,565.67	49.7 <u>6%</u> 0	\$0.00	NA 0	\$0.00
	36	\$3,895,933.71	100%0	\$0.00	0	\$0.00
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AMERICAN BANK CENTER	3	\$183,089.29	4.91% 0	\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$129,254.89	3.47% 0	\$0.00	NA 0	\$0.00
EVERBANK	1	\$46,515.59	1.25% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$21,558.91				
HOME FEDERAL BANK	1	\$25,600.00	0.69% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01% 0	\$0.00	NA 0	\$0.0
	AND TRUST COMPANY THE FIRST NATIONAL BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable BAXTER CREDIT UNION HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION NEW SOUTH FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable HOME SAVINGS AND LOAN COMPANY HSBC BANK CENTER CHASE HOME FINANCE, LLC ELEVATIONS CU EVERBANK FIRST CITIZENS BANK NA HOME FEDERAL BANK HOME SAVINGS AND	AND TRUST COMPANY THE FIRST NATIONAL BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 17 BAXTER CREDIT UNION HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION NEW SOUTH FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable 31 HOME SAVINGS AND LOAN COMPANY HSBC BANK THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable 31 ASSOCIATION Unavailable 31 ASSOCIATION Unavailable 31 ASSOCIATION Unavailable 12 ELEVATIONS CU EVERBANK FIRST CITIZENS BANK NA HOME FEDERAL BANK 1 HOME SAVINGS AND 1 1 1 1 1 1 1 1 1 1 1 1 1	AND TRUST COMPANY THE FIRST NATIONAL BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable BAXTER CREDIT UNION HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL BANK THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable 17 \$1,132,392.81 \$8,075,564.24 BAXTER CREDIT UNION HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION NEW SOUTH FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable 31 \$2,877,488.44 53 \$4,891,947.09 HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION Unavailable 11 \$1,184,682.74 #4,891,947.09 AMERICAN BANK CENTER CHASE HOME FINANCE, LLC LUC \$129,254.89 EVERBANK 1 \$21,558.91 HOME FEDERAL BANK 1 \$22,600.00 \$3,3895,933.71 \$4,6515.59 FIRST CITIZENS BANK NA HOME FEDERAL BANK 1 \$22,660.00 \$3,3895,931 \$2,386.015.55	AND TRUST COMPANY THE FIRST NATIONAL BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable BAXTER CREDIT UNION HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL BANK IN SIOUX FALLS Unavailable 11 S1,182,392,457.67 1,91% 846,400.00 0,57% 0 0 0,57% 0 0 0,57% 0 0,57% 0 0,57% 0 0,57% 0 0 0,57% 0 0 0,57% 0 0 0,57% 0 0 0,57% 0 0 0,57% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AND TRUST COMPANY THE FIRST NATIONAL BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 17 BAXTER CREDIT UNION BAXTER CREDIT UNION HOME SAVINGS AND LOAN COMPANY THE FIRST NATIONAL BANK TLC COMMUNITY CREDIT UNION, INC. 1 \$59,880.24 0.74% 0 \$0.00 \$0.00 143 \$8,075,564.24 100% 0 \$0.00 \$0.00 BAXTER CREDIT UNION HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION NEW SOUTH FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable 31 \$2,877,488.44 \$8,82% 0 \$0.00 \$0.00 HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL \$1,184,682.74 \$0.41% 0 \$0.0	AND TRUST COMPANY THE FIRST NATIONAL BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable BAXTER CREDIT UNION HOME SAVINGS AND LOAN COMPANY HSBC BANK TLE FIRST NATIONAL BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 17 \$1,132,392.81 \$8,075,564.24 100% BAXTER CREDIT 1 \$102,000.00 2.09% \$0.00 NA NA NA NA NA NA HOME SAVINGS AN THE FIRST NATIONAL SOCIATION NEW SOUTH FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable 31 \$2,877,488.44 \$8,275,00 \$0.00 NA NA HOME SAVINGS AND LOAN COMPANY HSBC BANK THE FIRST NATIONAL SSOCIATION NEW SOUTH FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable 31 \$2,877,488.44 \$8,2% \$0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL SSOCIATION REW SOUTH FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable 31 \$2,877,488.44 \$8,2% \$0 \$0.00 NA ASSOCIATION ASSOCIATION HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL SSOCIATION ASSOCIATION HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION ASSOCIATION HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL THE FIRST NA THE FIRST

	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	\$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38		·	NA 0	\$0.00
	Unavailable	5	\$361,988.01	9.69%	0 \$0.00	NA 0	\$0.00
Total		76	\$3,727,767.53	100%	0 \$0.00	0	\$0.00
ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER CHASE HOME FINANCE, LLC	CREDIT UNION	1	\$56,987.79	5.14%	\$0.00	NA 0	\$0.00
	CENTER	1	\$57,169.76	5.15%	\$0.00	NA 0	\$0.00
	FINANCE, LLC	9	\$473,669.06	42.69%	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03%	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$72,497.14	6.53%	0 \$0.00	NA 0	\$0.00
Total		21	\$1,109,554.17	100%	0 \$0.00	0	\$0.00
HOME MORTGA CORP./DBA ALL AMERICAN MORTGAGE		1	\$729,000.00	11.71%	0 \$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98%	\$0.00	NA 0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9%	\$0.00	NA 0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16% 0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$700,000.00	11.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,738,783.13	44% 0	\$0.00	NA	0	\$0.0
Total		11	\$6,224,983.13	100% 0	\$0.00		0	\$0.00
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,193.40	1.49% 0	\$0.00	NA	0	\$0.00
<u> </u>	DORAL BANK	1	\$257,800.00	2.89% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00	3.84% 0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$485,122.08	5.44% 0	\$0.00	NA	0	\$0.00	
	4	\$852,733.00	9.56% 0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55% 0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$773,228.13	8.67% 0	\$0.00	NA	_	\$0.00
<u> </u>	FULTON BANK	3	\$547,807.01	6.14% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73% 0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,211.07	0.84% 0	\$0.00	NA	_	\$0.00
<u> </u>	RBS CITIZENS, NA	1	\$146,050.00	1.64% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$356,000.00	3.99% 0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,421.16	7.11% 0	\$0.00	NA	0	\$0.0
Total		48	\$8,916,274.75	100% 0	\$0.00		0	\$0.0
31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91% 0	\$0.00	NA	0	\$0.00
		1	\$223,909.49	0.21% 0	\$0.00	NA	0	\$0.0

E	NHEUSER-BUSCH MPLOYEES CREDIT NION							<u> </u>
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	12	\$3,651,013.00	3.49% 0	\$0.00	NA	0	\$0.00
B .	ANK OF AKRON	1	\$327,000.00	0.31%	0 \$0.00	NA	0	\$0.00
BI SA	ERKSHIRE COUNTY AVINGS BANK	4						\$0.00
Cl	ETHPAGE FEDERAL REDIT UNION	90	\$27,512,087.93	26.32% 0	0 \$0.00	NA	0	\$0.00
Cl	FCU COMMUNITY REDIT UNION	13	\$2,770,681.05	2.65% 0	\$0.00	NA	0	\$0.00
N.	OMMUNITY BANK, A.	1	\$296,000.00	0.28%	0 \$0.00	NA	0	\$0.00
N.	OMMUNITY ATIONAL BANK	1	Ψ200,000000		·		Н	
1	UMANET, LLC	1	\$160,000.00			1 1	1 1	\$0.00
	IME BANK	1	\$568,750.00	0.54%	0 \$0.00	NA	0	\$0.00
M	MIGRANT IORTGAGE OMPANY, INC.	2	\$483,100.00	0.46%	\$0.00	NA	0	\$0.00
N.	VANS BANK, ATIONAL SSOCIATION	2	\$834,000.00	0.8%	\$0.00	NA	0	\$0.00
FI IN	IRST AMERICAN NTERNATIONAL ANK	44	\$15,528,500.00	14.86% 0	\$0.00	NA	0	\$0.00
	REYLOCK FEDERAL REDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0	\$0.00
C	SBC MORTGAGE ORPORATION (USA)	28	\$8,964,945.76	8.58% 0	\$0.00	NA	0	\$0.00
В	NVESTORS SAVINGS ANK	2	\$802,900.00	0.77% 0	0 \$0.00	NA	0	\$0.00
SI	YONS MORTGAGE ERVICES, INC.	8	\$2,997,250.00	2.87% 0	0 \$0.00	NA	0	\$0.00
B	IERRILL LYNCH ANK & TRUST CO., SB	3	\$1,098,510.42	1.05% 0	\$0.00	NA	0	\$0.0
V	IID-HUDSON ALLEY FEDERAL REDIT UNION	2	\$410,000.00	0.39% 0	\$0.00	NA	0	\$0.0
M	IID-ISLAND IORTGAGE CORP.	8	\$2,727,229.59	2.61% 0	0 \$0.00	NA	0	\$0.0
N. FI	ASSAU EDUCATORS EDERAL CREDIT NION	3	\$1,104,100.00	1.06% 0	\$0.00	NA	0	\$0.0
		3	\$908,300.00	0.87%	\$0.00	NA	0	\$0.0

	PENTAGON FEDERAL CREDIT UNION						
	SOLVAY BANK	2	\$404,918.04	0.39% 0	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73% 0	\$0.00	NA 0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$624,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	2	\$523,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$660,071.45	0.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	+-,,	1.13% 0	\$0.00	NA 0	\$0.00
Total		325	\$104,515,244.19	100% 0	\$0.00	0	\$0.00
31412Q4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,400.00	0.14% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12% 0	\$0.00	NA 0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$605,000.00	0.2% 0	\$0.00	NA 0	\$0.00

1		'			
1	\$224,753.72	0.07% 0	\$0.00	NA (0 \$0.00
1	\$233,241.53	0.08% 0	\$0.00	NA (0 \$0.00
2	\$425,895.90	0.14% 0	\$0.00		
1	\$256,000.00	0.08% 0	\$0.00	NA(0 \$0.00
2	\$806,300.00	0.27% 0	\$0.00	NA	0 \$0.00
3	\$700,500.00	0.23% 0	\$0.00	NA (0 \$0.00
3	\$672,000.00	0.22% 0	\$0.00	NA (0 \$0.00
1	\$209,200.00	0.07% 0			
10	\$2,744,013.68	0.91% 0	\$0.00	NA (0 \$0.00
5	\$1,569,600.00	0.52% 0	\$0.00	NA (0 \$0.00
1	\$362,583.62	0.12% 0	\$0.00	NA (0 \$0.00
1	\$230,000.00	0.08% 0	\$0.00	NA (0 \$0.00
3	\$913,750.00	0.3% 0	·	NA (0 \$0.0
1	\$224,500.00	0.07% 0	\$0.00	NA(0 \$0.0
3	\$586,380.00		·	NA (0 \$0.0
1	\$383,000.00	0.13% 0			
14	\$4,032,177.01	1.33% 0	\$0.00	NA (0 \$0.0
1	\$324,000.00	0.11% 0	\$0.00	NA (0 \$0.0
3	\$1,236,750.00	0.41% 0			
7	\$1,696,150.00	0.56% 0	\$0.00	NA (0 \$0.0
1	\$219,747.65	0.07% 0	\$0.00	NA (0 \$0.0
1	\$174,799.27	0.06% 0	·		
2	\$511,300.00	0.17% 0'	\$0.00	NAC	\$0.0
	1 2 3 3 3 1 1 1 3 3 1 1 4 1 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,241.53 2 \$425,895.90 1 \$256,000.00 2 \$806,300.00 3 \$700,500.00 1 \$209,200.00 10 \$2,744,013.68 5 \$1,569,600.00 1 \$230,000.00 1 \$230,000.00 1 \$234,500.00 1 \$224,500.00 1 \$383,000.00 1 \$383,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$1,696,150.00 1 \$219,747.65 1 \$174,799.27	1 \$233,241.53 0.08% 0 2 \$425,895.90 0.14% 0 1 \$256,000.00 0.08% 0 2 \$806,300.00 0.27% 0 3 \$700,500.00 0.23% 0 1 \$209,200.00 0.07% 0 10 \$2,744,013.68 0.91% 0 5 \$1,569,600.00 0.52% 0 1 \$230,000.00 0.08% 0 3 \$913,750.00 0.3% 0 1 \$224,500.00 0.07% 0 3 \$586,380.00 0.19% 0 1 \$383,000.00 0.13% 0 14 \$4,032,177.01 1.33% 0 1 \$324,000.00 0.11% 0 3 \$1,236,750.00 0.41% 0 7 \$1,696,150.00 0.56% 0 1 \$219,747.65 0.07% 0 1 \$174,799.27 0.06% 0	1 \$233,241.53 0.08% 0 \$0.00 2 \$425,895.90 0.14% 0 \$0.00 1 \$256,000.00 0.08% 0 \$0.00 2 \$806,300.00 0.27% 0 \$0.00 3 \$700,500.00 0.23% 0 \$0.00 1 \$209,200.00 0.07% 0 \$0.00 10 \$2,744,013.68 0.91% 0 \$0.00 5 \$1,569,600.00 0.52% 0 \$0.00 1 \$362,583.62 0.12% 0 \$0.00 3 \$913,750.00 0.3% 0 \$0.00 3 \$913,750.00 0.3% 0 \$0.00 3 \$586,380.00 0.19% 0 \$0.00 1 \$383,000.00 0.13% 0 \$0.00 1 \$324,000.00 0.11% 0 \$0.00 3 \$1,696,150.00 0.56% 0 \$0.00 1 \$219,747.65 0.07% 0 \$0.00 1 \$174,799.27 0.06% 0 \$0.00	1 \$233,241.53

BELLCO CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09% (\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$380,000.00	0.13%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$219,500.00	0.07%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	\$0.00	NA	\$0.0
CHARTER BANK	1	\$180,500.00	0.06%	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$291,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	6	\$1,753,600.00	0.58%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$192,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$396,661.79	0.13%	\$0.00	NA	\$0.0
	1	\$332,000.00	0.11%	\$0.00	NA	\$0.0

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CONNECTICUT RIVER BANK						
CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$175,200.00	0.06%	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	\$0.00	NA (\$0.0
DEXTER CREDIT UNION	1	\$177,450.00	0.06%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$371,250.00	0.12%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%		NA	\$0.0
ELEVATIONS CU	3	\$885,009.67	0.29% (\$0.00	NA (\$0.0
ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	\$0.00	NA	\$0.0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$202,000.00	0.07%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.19%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18%	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	\$0.00	NA	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,982,980.00	1.32%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$191,200.00	0.06%	0 \$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	\$0.00	NA	\$0.0
FIRST PLACE BANK	24	\$7,069,091.93	2.34%	\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	2	\$370,786.88	0.12%	\$0.00	NA	\$0.0
FULTON BANK	7	\$1,604,983.01	0.53%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$310,400.00	0.1%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$176,400.00	0.06%	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$1,278,019.03	0.42%	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	\$0.00	NA	\$0.0
	1	\$196,000.00	0.06%	\$0.00	NA	\$0.0

HOME FEDERAL BANK						
HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$262,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HONOR STATE BANK	1	\$205,800.00	0.07% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13% 0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	8	\$2,232,000.00	0.74% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,300.00	0.06% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,100,500.00	0.36% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,079,300.00	0.36% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	2	\$573,693.00	0.19% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	4	\$1,859,955.00	0.61% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$570,200.00	0.19% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	3	\$944,500.00	0.31% 0	\$0.00	NA 0	\$0.0

MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	\$0.00	NA	\$0.0
MARQUETTE BANK	3	\$811,259.19	0.27%	\$0.00	NA	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00				
MEMBERS MORTGAGE COMPANY INC.	4	\$926,900.00	0.31%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17% (\$0.00	NA	\$0.00
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NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	\$0.00	NA	\$0.00
OAK BANK	1	\$264,720.31	0.09%	\$0.00	NA (\$0.00
OCEANFIRST BANK	4	\$1,346,132.73	0.44% (\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	G 1	\$269,000.00			NA	\$0.00
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$198,000.00	0.07%	\$0.00	NA (\$0.00
PARKSIDE LENDING LLC	G 1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
PARTNERS FEDERA CREDIT UNION	L 2	\$1,262,200.00	0.42%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	\$0.00	NA	\$0.00
PEOPLES BANK	5	\$1,760,633.89	0.58%	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13% (\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$235,200.00	0.08%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	\$0.00	NA	\$0.00
PMC BANCORP	12	\$3,964,200.00	1.31%	\$0.00	NA (\$0.00
PNC BANK, N.A.	4	\$1,023,018.48	0.34%	\$0.00	NA (\$0.00
POINT WEST CREDI' UNION	T 1	\$328,000.00	0.11%		NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09% (\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	\$0.00	NA	\$0.00
	3	\$1,400,771.41	0.46%	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION						
	PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12% 0	\$0.00	NA	0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08% 0	\$0.00	NA	0 \$0.00
	RABOBANK, N.A.	4	\$1,504,694.09	0.5% 0	\$0.00	NA	0 \$0.0
	RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$0.00
I	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09% 0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,291.19	0.2% 0	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$437,000.00	0.14%	\$0.00	NA	\$0.00
	S&T BANK	1	\$409,500.00	0.14% 0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07% 0	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION	4	\$1,016,650.00	0.34% 0	\$0.00	NA	0 \$0.00
Ÿ,	SAHARA MORTGAGE	2	\$462,400.00	0.15% 0	\$0.00	NA	0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09% 0	\$0.00	NA	0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1% 0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1% 0	\$0.00	NA	0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00
S.	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36% 0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	SEAMEN'S BANK	1	\$405,000.00	0.13% 0	\$0.00	NA	0 \$0.0
1 <u> </u>		2	\$608,000.00	0.2% 0	\$0.00	NA	0 \$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOMERSET TRUST COMPANY	1	\$428,657.00	0.14% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24% 0	\$0.00	NA(\$0.00
ST. MARYS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$279,000.00		\$0.00		
STATE BANK OF THE LAKES	3	\$708,700.00	0.23% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24% 0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36% 0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$254,000.00	0.08%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.00

3	\$621,000.00	0.21%	\$0.00	NA	\$0.0
3	\$791,300.00	0.26%	\$0.00	NA	\$0.0
1	\$176,000.00	0.06%	\$0.00	NA (\$0.0
1	\$220,000.00	0.07% (\$0.00	NA	\$0.0
1	\$270,100.00	0.09%	\$0.00	NA	\$0.0
5	\$1,056,300.00	0.35%	\$0.00	NA (\$0.0
2	\$466,050.00	0.15% (\$0.00	NA	\$0.0
1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
1	\$357,600.00	0.12%	\$0.00	NA	\$0.0
4	\$999,326.77	0.33%	\$0.00	NA (\$0.0
1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
1	\$403,000.00	0.13%	\$0.00	NA	\$0.0
1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
1	\$515,000.00	0.17%	\$0.00	NA	\$0.0
5	\$1,409,000.00	0.47% (\$0.00	NA	\$0.0
2	\$419,800.00	0.14% (\$0.00	NA	\$0.0
6	\$1,649,800.00	0.54%	\$0.00	NA	\$0.0
1	\$416,521.69	0.14%	\$0.00	NA	\$0.0
2	\$840,700.00	0.28%	\$0.00	NA (\$0.0
1	\$222,000.00	0.07%	\$0.00	NA (\$0.0
1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
7	\$1,960,105.00	0.65%	\$0.00	NA	\$0.0
	3 1 1 1 1 5 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1	3 \$791,300.00 1 \$176,000.00 1 \$220,000.00 1 \$270,100.00 5 \$1,056,300.00 2 \$466,050.00 1 \$184,000.00 1 \$357,600.00 4 \$999,326.77 1 \$180,000.00 1 \$403,000.00 1 \$403,000.00 1 \$515,000.00 2 \$419,800.00 5 \$1,409,000.00 2 \$419,800.00 1 \$416,521.69 2 \$840,700.00 1 \$222,000.00 1 \$184,000.00	3 \$791,300.00 0.26% (1 \$176,000.00 0.06% (1 \$220,000.00 0.07% (1 \$270,100.00 0.09% (5 \$1,056,300.00 0.35% (2 \$466,050.00 0.15% (1 \$184,000.00 0.06% (4 \$999,326.77 0.33% (1 \$180,000.00 0.06% (1 \$403,000.00 0.13% (1 \$200,000.00 0.07% (2 \$419,800.00 0.14% (5 \$1,409,000.00 0.54% (6 \$1,649,800.00 0.54% (1 \$416,521.69 0.14% (2 \$840,700.00 0.28% (1 \$222,000.00 0.07% (1 \$184,000.00 0.06% (3 \$791,300.00 0.26% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$270,100.00 0.09% 0 \$0.00 5 \$1,056,300.00 0.35% 0 \$0.00 2 \$466,050.00 0.15% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 4 \$999,326.77 0.33% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 2 \$419,800.00 0.47% 0 \$0.00 2 \$419,800.00 0.14% 0 \$0.00 2 \$419,800.00 0.54% 0 \$0.00 1 \$416,521.69 0.14% 0 \$0.00 2 \$840,700.00 0.28% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00	3 \$791,300.00 0.26% 0 \$0.00 NA (1 \$176,000.00 0.06% 0 \$0.00 NA (1 \$220,000.00 0.07% 0 \$0.00 NA (1 \$270,100.00 0.09% 0 \$0.00 NA (5 \$1,056,300.00 0.35% 0 \$0.00 NA (2 \$466,050.00 0.15% 0 \$0.00 NA (1 \$357,600.00 0.12% 0 \$0.00 NA (4 \$999,326.77 0.33% 0 \$0.00 NA (1 \$180,000.00 0.06% 0 \$0.00 NA (1 \$180,000.00 0.12% 0 \$0.00 NA (1 \$180,000.00 0.12% 0 \$0.00 NA (1 \$180,000.00 0.06% 0 \$0.00 NA (1 \$180,000.00 0.13% 0 \$0.00 NA (1 \$200,000.00 0.17% 0 \$0.00 NA (1 \$515,000.00 0.17% 0 \$0.00 NA (1 \$515,000.00 0.17% 0 \$0.00 NA (1 \$51409,000.00 0.47% 0 \$0.00 NA (2 \$419,800.00 0.47% 0 \$0.00 NA (1 \$416,521.69 0.14% 0 \$0.00 NA (1 \$222,000.00 0.28% 0 \$0.00 NA (1 \$222,000.00 0.28% 0 \$0.00 NA (1 \$184,000.00 0.28% 0 \$0.00 NA (1 \$184,000.00 0.06% 0 \$0.00 NA (

	WAKEFIELD CO-OPERATIVE BANK	6	\$1,835,014.67	0.61% 0	\$0.00) NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,088,400.00	0.36% 0	\$0.00) NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$225,250.00	0.07% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$590,400.00	0.2% 0	\$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK.	1	\$192,000.00	0.06% 0	\$0.00) NA	0	\$0.00
WINTEF FSB	WINTER HILL BANK, FSB	3	\$841,000.00	0.28% 0	\$0.00	NA	0	\$0.00
L	WORKERS CREDIT UNION	2	\$360,384.33	0.12% 0	\$0.00) NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,725.86	0.08%	\$0.00	NA NA	0	\$0.00
	Unavailable	434	\$120,885,528.15	39.91% 0	\$0.00	NA	0	\$0.00
Total		1,069	\$302,740,419.05			1	0	\$0.00
31412Q4C0	ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5% 0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,535,408.35	4.58% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9% 0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,539,182.27	4.6% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00	2.54% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$1,351,707.62	4.04% 0	\$0.00	NA	0	\$0.00
L	SHEA MORTGAGE, INC.	7	\$2,484,538.00	7.42% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$413,000.00	1.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,994,760.40	65.67% 0	\$0.00	NA	0	\$0.0
Total		112	\$33,494,396.64	100% 0	\$0.00		0	\$0.0
31412Q4D8	ANCHORBANK FSB		\$395,000.00	3.53% 0	\$0.00) NA	0	\$0.0
01414Q4D0	AMCHORDANK LOD		\$373,000.00	3.33700	ψ0.00	11/7	U	Ψ0.0

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31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55% 0	\$0.00	NA	0	\$0.0
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Total	O Ha v allaule	45	\$11,197,262.69	100% 0		IVA	0	\$0.0
	Unavailable	12	\$2,961,180.51	26.45% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93% 0	\$0.00	NA	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86% 0	\$0.00	NA	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$190,049.58	1.7% 0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$514,400.00	4.59% 0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$198,400.00	1.77% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	1.96% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$240,100.00	2.14% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84% 0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	2	\$435,748.41	3.89% 0	\$0.00	NA	0	\$0.0
	INC COBALT MORTGAGE, INC.	1	\$227,722.00	2.03% 0	\$0.00	NA	0	\$0.0
	COMPANY CMG MORTGAGE,	1	\$404,000.00	3.61% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE	1	\$204,558.87	1.83% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77% 0	\$0.00	NA	0	\$0.0

	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$211,407.79	4.92% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$211,875.00	4.93% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,297,246.95	100% 0	\$0.00	0	\$0.0
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$103,600.00	1.26% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$382,300.00	4.66% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07% 0	\$0.00	NA 0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$98,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$203,000.00	2.47%	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81% 0	\$0.00	NA 0	\$0.0
		1	\$95,000.00	1.16% 0	\$0.00	NA 0	\$0.00

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CARDINAL COMMUNITY CREDIT UNION						
CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17% (\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17% (\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$98,600.00	1.2%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$93,000.00	1.13%	\$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74% (\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$200,000.00	2.44% (\$0.00	NA (\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,000.00				
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	1.28% (\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21% (\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57% (\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$303,300.00	3.7% (\$0.00	NA (\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	1.05%	\$0.00		
MAX CREDIT UNION	1	\$109,520.00	1.33%	\$0.00	NA (\$0.0
MERCANTILE BANK	1	\$94,538.27	1.15% (\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00				

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	MIDWESTONE BANK	1	\$104,000.00	1.27% 0	\$0.00	NA	n	\$0.00
	NATIONAL	1	\$104,000.00	1.27700	Φυ.υυ	11/7	4	Φυ.υ
	EXCHANGE BANK AND TRUST	1	\$92,000.00	1.12% 0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	1.1% 0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1% 0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$175,000.00	2.13% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06% 0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22% 0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,255,094.43	15.29% 0	\$0.00	NA	0	\$0.0
Total		84	\$8,205,391.44	100% 0	\$0.00		0	\$0.0
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$40,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$60,000.00		1	1		\$0.0
	ALPINE BANK & TRUST CO.	2	\$131,500.00					\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	3	\$188,850.00	1.59% 0	\$0.00	NA	0	\$0.0

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UNION AMERICAN BANK	2	¢156 741 07	1 2207	\$0.00	NT A	0 000
	2	\$156,741.07	1.32%	1		
ANCHORBANK FSB	6	\$318,600.00	2.69%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	\$0.00	NA	0 \$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$84,800.00	0.72%	\$0.00	NA	0 \$0.0
BANK MUTUAL	5	\$371,147.35	3.13%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$30,000.00	0.25%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$70,000.00	0.59%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$83,000.00	0.7%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$157,700.00	1.33%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$91,900.00	0.78%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$79,000.00	0.67%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$75,685.00	0.64%	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$65,000.00	0.55%	\$0.00	NA	0 \$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	\$0.00	NA	0 \$0.0
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DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51% (\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51% (\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	3	\$177,950.00	1.5%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$76,000.00	0.64% (\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67%	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57% (\$0.00	NA	0 \$0.0
IOWA STATE BANK	1	\$74,400.00	0.63% (\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT	2	\$152,500.00				

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UNION						
LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71%	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$51,000.00	0.43%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$114,900.00	0.97%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$80,804.00	0.68%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17%	\$0.00	NA	0 \$0.0
OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$63,000.00	0.53%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$70,000.00	0.59%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$58,125.00	0.49% (\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03% (\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34% (\$0.00	NA	0 \$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52% 0	\$0.00) NA(0 \$0.00
	SUMMIT CREDIT UNION	1	\$77,600.00	0.66% 0	\$0.00) NA(0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11% 0	\$0.00) NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49% 0	\$0.00) NA(0 \$0.00
	TIERONE BANK	2	\$147,100.00	1.24% 0	\$0.00	NA (0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00	0.61% 0	\$0.00) NA(0 \$0.00
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34% 0	\$0.00) NA(0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68% 0	\$0.00) NA(0 \$0.00
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47% 0	\$0.00) NA(0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51% 0	\$0.00) NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62% 0	\$0.00) NA(0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51% 0	\$0.00) NA(0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68% 0	\$0.00) NA(0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49% 0	\$0.00) NA(0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55% 0	\$0.00) NA(0 \$0.0
	Unavailable	24	\$1,575,857.61	13.3% 0	\$0.00	NA (0 \$0.0
Total		181	\$11,844,690.62	100% 0	\$0.00	/ <u> </u>	0 \$0.0
					<u> </u>		
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98% 0	\$0.00) NA(0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09% 0	\$0.00) NA	0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,500.00	2.54% 0	\$0.00) NA(0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13% 0	\$0.00) NA(0 \$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$387,800.00		·		0	\$0.00
Total		25	\$4,194,210.05	100% 0	\$0.00		0	\$0.0
21 1120 115	ANGLIODD ANIZ ECD	1	#01 000 00	1 407 0	ΦΩ ΩΩ	NIA	1	ΦΩ.Ω
31412Q4J5	ANCHORBANK FSB ASSOCIATED BANK,	2	\$91,000.00 \$193,400.00					\$0.00 \$0.00
	NA BANK OF THE CASCADES	2	\$207,250.00					\$0.0
	BANK OF THE WEST	8	\$769,500.00	11.84% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$388,100.00					\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55% 0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE	1	\$95,300.00	1.47% 0	\$0.00	NA	0	\$0.0

	CORPORATION						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$100,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52% 0	\$0.00	NA 0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$109,650.00	1.69% 0	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88% 0	\$0.00	NA 0	\$0.0
	MAX CREDIT UNION	1	\$108,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	PIONEER CREDIT UNION	1	\$94,600.00	1.46% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$825,500.00	12.68% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,496,735.56	100% 0	\$0.00	0	\$0.0
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65% 0	\$0.00	NA 0	\$0.0
		4	\$462,600.00	10.93% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
ANCHORBANK FSB	1	\$122,000.00	2.88%	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00				
BANK OF THE CASCADES	1	\$124,000.00	2.93%	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$228,287.00	5.39%	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,200.00	5.41%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	2.83%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	2.83%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$123,208.74	2.91%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,550.00	2.73%	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$115,000.00	2.72%	\$0.00	NA (\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$119,832.25				
MAX CREDIT UNION	2	\$244,000.00	5.76%	\$0.00	NA (\$0.00
RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	\$0.00	NA	\$0.00

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	THE GOLDEN 1	1	\$119,500.00	2.82% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION VILLAGE MORTGAGE		·		·		
	COMPANY	1	\$119,500.00	2.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$336,310.49	7.96% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,233,738.48	100% 0	\$0.00	0	\$0.00
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$142,000.00	1.93% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$410,900.00	5.57% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	6	\$840,200.00	11.39% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$394,500.00	5.35% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	3	\$415,750.00	5.64% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,000.00	1.99% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83% 0	\$0.00	NA 0	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$131,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	1	\$138,246.78	1.87% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$145,600.00	1.97% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE	1	\$141,200.00	1.91% 0	\$0.00	NA 0	\$0.00

1	COMPANY INC	İ	I		I	ÌÌ	ļ
	COMPANY INC. IDAHO HOUSING	+	+				
	AND FINANCE	1	\$134,900.00	1.83% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	1	\$154,700.00	1.03/00	φυ.υυ	INA U	ψ0.0
	MONTICELLO				:		÷ 2. 0.
<u> </u>	BANKING COMPANY	1	\$143,500.00	1.95% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	1	\$125,000,00	1 (007 0	ΦΩ ΩΩ	NTA O	ΦΩ Ω(
	MARKETS, LLC	1	\$125,000.00	1.69% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD						
	MORTGAGE	1	\$132,000.00	1.79% 0	\$0.00	NA 0	\$0.00
<u> </u>	SOLUTIONS, LLC	\longrightarrow					
	NORTHWESTERN						
	MORTGAGE	1	\$147,650.00	2% 0	\$0.00	NA 0	\$0.00
<u> </u>	COMPANY						
	ORNL FEDERAL	1	\$140,000.00	1.9% 0	\$0.00	NA 0	\$0.00
<u> </u>	CREDIT UNION	+					
	PATELCO CREDIT	2	\$279,138.04	3.78% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNION	+	· · · · · ·				
	SOLIDARITY COMMUNITY						ļ
	FEDERAL CREDIT	1	\$126,000.00	1.71% 0	\$0.00	NA 0	\$0.00
	UNION	Ì					ļ
	THINK MUTUAL						
	BANK	1	\$149,900.00	2.03% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL	1	±122.550.00	: 21 % 0	* 0.00		*2.0 (
	CREDIT UNION	1	\$133,650.00	1.81% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY	1	\$1.40, 100, 00	2.0107.0	ΦΩ ΩΩ	NTA O	ΦΩ Ω (
	STATE BANK	1	\$148,180.00	2.01% 0	\$0.00	NA 0	\$0.00
	WEOKIE CREDIT	1	¢120,000,00	1 760-0	\$0.00	NT A O	φΩ Ω(
<u> </u>	UNION	1	\$130,000.00	1.76% 0	\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	1	\$136,700.00	1.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,068,450.12	14.49% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,376,172.94	100% 0	\$0.00	0	\$0.00
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT	1	\$54,500.00	1.42% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNION	1	·				
<u> </u>	ANCHORBANK FSB	5	\$290,141.06	7.58% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF QUINCY	1	\$67,050.00	1.75% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF THE WEST	3	\$180,000.00	4.7% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT	1	\$71,000.00	1.85% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNION		\$71,000.00	1.05/00	φυ.υυ	IVA	ψυ.υν
	BELLCO CREDIT	2	\$162,200.00	4.24% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNION	<u> </u>	Ψ102,200.00	7.27 /0	Ψ0.00	11/1	ΨΟ.
	BLACKHAWK				* 3. 20		* 2.0
	COMMUNITY CREDIT	3	\$188,200.00	4.91% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNION				* 3.20		* 2.0
		1	\$80,000.00	2.09% 0	\$0.00	NA 0	\$0.00

\$76,000.00 \$36,000.00		\$0.00	NA	0 \$0.0
\$36,000.00				1
	0.94%	\$0.00	NA	0 \$0.0
\$84,698.00	2.21%(\$0.00	NA	0 \$0.0
\$47,200.00	1.23% (\$0.00	NA	\$0.0
\$83,000.00	2.17% (\$0.00	NA	0 \$0.0
\$72,900.00	1.9% (\$0.00	NA	0 \$0.0
\$161,600.00	4.22% (\$0.00	NA	0 \$0.0
\$115,000.00	3% (\$0.00	NA	0 \$0.0
\$38,500.00	1.01%	\$0.00	NA	0 \$0.0
\$377,200.00	9.85%	\$0.00	NA	0 \$0.0
\$74,400.00	1.94% (\$0.00	NA	0 \$0.0
\$78,520.80	2.05% (\$0.00	NA	0 \$0.0
\$80,000.00	2.09%	\$0.00	NA	0 \$0.0
\$55,000.00	1.44% (\$0.00		
\$77,000.00	2.01%	\$0.00	NA	0 \$0.0
\$57,000.00	1.49% (\$0.00	NA	0 \$0.0
\$76,000.00	1.98%	\$0.00	NA	0 \$0.0
\$48,000.00	1.25% (\$0.00	NA	0 \$0.0
\$26,800.00	0.7%	\$0.00	NA	0 \$0.0
	\$84,698.00 \$47,200.00 \$83,000.00 \$161,600.00 \$115,000.00 \$144,800.00 \$377,200.00 \$74,400.00 \$78,520.80 \$80,000.00 \$55,000.00 \$57,000.00 \$76,000.00	\$84,698.00 2.21% (\$47,200.00 1.23% (\$83,000.00 2.17% (\$72,900.00 1.9% (\$161,600.00 4.22% (\$115,000.00 3% (\$144,800.00 3.78% (\$38,500.00 1.01% (\$377,200.00 9.85% (\$74,400.00 1.94% (\$78,520.80 2.05% (\$80,000.00 2.09% (\$55,000.00 1.44% (\$77,000.00 1.98% (\$76,000.00 1.98% (\$76,000.00 1.98% (\$48,000.00 1.25% (\$84,698.00 2.21% 0 \$0.00 \$47,200.00 1.23% 0 \$0.00 \$72,900.00 1.9% 0 \$0.00 \$161,600.00 4.22% 0 \$0.00 \$115,000.00 3% 0 \$0.00 \$144,800.00 3.78% 0 \$0.00 \$38,500.00 1.01% 0 \$0.00 \$74,400.00 1.94% 0 \$0.00 \$78,520.80 2.05% 0 \$0.00 \$55,000.00 1.44% 0 \$0.00 \$577,000.00 2.09% 0 \$0.00 \$77,000.00 1.44% 0 \$0.00 \$77,000.00 1.49% 0 \$0.00 \$76,000.00 1.98% 0 \$0.00 \$76,000.00 1.98% 0 \$0.00	\$84,698.00 2.21% 0 \$0.00 NA \$47,200.00 1.23% 0 \$0.00 NA \$83,000.00 2.17% 0 \$0.00 NA \$72,900.00 1.9% 0 \$0.00 NA \$161,600.00 4.22% 0 \$0.00 NA \$115,000.00 3% 0 \$0.00 NA \$144,800.00 3.78% 0 \$0.00 NA \$38,500.00 1.01% 0 \$0.00 NA \$377,200.00 9.85% 0 \$0.00 NA \$74,400.00 1.94% 0 \$0.00 NA \$78,520.80 2.05% 0 \$0.00 NA \$55,000.00 1.44% 0 \$0.00 NA \$57,000.00 2.01% 0 \$0.00 NA \$77,000.00 2.01% 0 \$0.00 NA \$76,000.00 1.49% 0 \$0.00 NA \$76,000.00 1.98% 0 \$0.00 NA

	RIDDELL NATIONAL BANK							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$423,037.52	11.09% 0	\$0.00	NA	0	\$0.0
Total		59	\$3,829,147.38	100% 0	\$0.00		0	\$0.0
							Щ	
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$85,500.00	2.88% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02% 0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$189,800.00	6.4% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24% 0	\$0.00	NA	0	\$0.0
		1	\$106,000.00	3.58% 0	\$0.00	NA	0	\$0.0

Ĺ	LAKE FOREST BANK & TRUST						
	OCEANFIRST BANK	1	\$102,545.95	3.46% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16% 0	\$0.00	NA 0	\$0.00
	PMC BANCORP	1	\$92,000.00	3.1% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$105,750.00	3.57% 0	\$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24% 0	\$0.00	NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$567,506.45	19.15% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,963,879.14	100% 0	\$0.00	0	\$0.00
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$121,800.00	3.19% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	7	\$932,200.00	24.45% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21% 0	\$0.00	NA 0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1% 0	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57% 0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45% 0	\$0.00	NA 0	\$0.0
	IDAHY CREDIT UNION	1	\$115,000.00	3.02% 0	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64% 0	\$0.00	NA 0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00		\$0.00	NA 0	\$0.0
		1	\$112,000.00	2.94% 0	\$0.00	NA 0	\$0.0

	WESTSTAR MORTGAGE CORPORATION						
	Unavailable	7	\$896,298.58	23.52% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,813,288.05	100% 0	\$0.00	0	\$0.0
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$167,000.00	5.33% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	12	\$720,937.00	23.02% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$59,932.77	1.91% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$63,600.00	2.03% 0	\$0.00	NA 0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26% 0	\$0.00	NA 0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$82,500.00	2.63% 0	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$84,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	1	\$84,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	RIVERHILLS BANK	1	\$50,000.00	1.6% 0	\$0.00	NA 0	\$0.0
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9% 0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE	1	\$78,247.23	2.5% 0	\$0.00	NA 0	\$0.00

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	CORPORATION						
	Unavailable	8	\$572,671.56	18.29% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,132,110.03	100% 0	\$0.00	0	\$0.00
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00	5.9% 0	\$0.00	NA 0	\$0.00
51112Q1107	BANK OF LENOX	1	\$214,319.00	3.21% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	8	\$2,316,200.00	34.71% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	2	\$577,000.00	8.65% 0	\$0.00	NA 0	\$0.00
	PMC BANCORP	1	\$179,250.00	2.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,331,400.00	34.94% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,672,069.00	100% 0	\$0.00	0	\$0.00
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	10	\$935,500.00	8.21% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$77,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$270,000.00	2.37% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	1.93% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$41,700.00	0.37% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$171,200.00	1.5% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$343,500.00	3.02% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	1.1% 0	\$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,200.00	0.65% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK, N.A.	1	\$35,000.00	0.31% 0	\$0.00	NA 0	\$0.00
		1	\$284,000.00	2.49% 0	\$0.00	NA 0	\$0.00

COMMUNITYONE BANK, N.A.						
CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$184,000.00	1.62%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$281,000.00	2.47%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$584,993.44	5.14% (\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$170,000.00	1.49% (\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$110,000.00	0.97%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$383,050.00	3.36%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.94% (\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$115,500.00	1.01%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$598,400.00	5.25%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$59,200.00	0.52%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$80,000.00	0.7%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$248,000.00	2.18%	\$0.00	NA	0.0
OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$115,000.00	1.01%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1% (\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$304,500.00	2.67%	\$0.00	NA	\$0.0
	1	\$152,000.00	1.33%	\$0.00	NA	0 \$0.0

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	PRIMEWEST MORTGAGE						
	CORPORATION						ļ
	RABOBANK, N.A.	1	\$99,329.78	0.87% 0	\$0.00	NA 0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$266,500.00	2.34% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MAINE	1	\$52,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	2	\$202,900.00	1.78% 0	\$0.00	NA 0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$131,600.00	1.16% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08% 0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$156,000.00	1.37% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$932,808.00	8.19% 0	\$0.00	NA 0	\$0.00
Total		83	\$11,390,547.01	100% 0	\$0.00	0	\$0.00
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$759,100.00	5.98% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,100.00	1.08% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF HAWAII	1	\$317,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$800,800.00	6.31% 0	\$0.00	NA 0	\$0.0

BELLCO CREDIT UNION	3	\$594,600.00	4.68%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63% (\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,150.00	0.81%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$249,900.00	1.97% (\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$167,000.00	1.31% (\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2% (\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67%	\$0.00	NA	0 \$0.0
GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$152,000.00	1.2%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF	1	\$159,600.00	1.26%	\$0.00	NA	0 \$0.0

	COMMERCE							
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65% 0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13% 0	\$0.00	NA	0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3% 0	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57% 0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$106,997.78	0.84% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$136,000.00	1.07% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22% 0	\$0.00	NA		\$0.0
	WESTMARK CREDIT UNION	1	\$316,000.00	2.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,182,100.00	9.32% 0	\$0.00	NA	0	\$0.0
Total		60	\$12,700,054.14	100% 0	\$0.00		0	\$0.0
31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57% 0	\$0.00	NA	0	\$0.0
p1+12Q+00	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19% 0	\$0.00	NA		\$0.0
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$135,000.00	3.36% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6% 0	\$0.00	NA		\$0.0
		2	\$367,847.00	9.16% 0	\$0.00	NA	0	\$0.0

	ENT FEDERAL CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99% 0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$113,190.00	2.82% 0	\$0.00	NA	0	\$0.00
[METLIFE BANK, NA	1	\$299,131.48	7.45% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34% 0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2% 0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00		·			\$0.00
	Unavailable	2	\$235,875.00			NA	0	\$0.00
Total		27	\$4,015,686.75	100% 0	\$0.00		0	\$0.00
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52% 0	\$0.00	NA	0_	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00		\$0.00			\$0.00
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93% 0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$522,950.20	27.38% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,882.09	13.39% 0		NA	0	\$0.0
Total	_	14	\$1,910,183.30	100% 0	\$0.00		0	\$0.00
31412Q4W6		1	\$150,000.00	1.51% 0	\$0.00	NA	0	\$0.00

ABACUS FEDERAL SAVINGS BANK						
ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$536,550.00	5.4%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93%	\$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$520,000.00	5.24%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$111,430.00	1.12%	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$241,500.00	2.43%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$68,400.00	0.69%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$168,000.00	1.69%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$235,000.00	2.37%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$301,100.00	3.03%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	\$0.00	NA 0	\$0.00

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	HEARTLAND CREDIT UNION	1	\$234,200.00	2.36% 0	\$0.00	NA 0	\$0.00
	ILLINI BANK	1	\$87,850.09	0.88% 0	\$0.00	NA 0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43% 0	\$0.00	NA 0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78% 0	\$0.00	NA 0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9% 0	\$0.00	NA 0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$85,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14% 0	\$0.00	NA 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	THUNDER BANK	1	\$92,500.00	0.93% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$150,000.00	1.51% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$582,000.00	5.89% 0	\$0.00	NA 0	\$0.00
Total		70	\$9,930,431.56	100% 0	\$0.00	0	\$0.00
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	2	\$393,275.00	0.49% 0	\$0.00	NA 0	\$0.0

UNION						
ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52%	0 \$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93%	\$0.00	NA	\$0.00
ADVANTAGE BANK	2	\$269,850.00	0.34%	0 \$0.00	NAC	\$0.00
ALERUS FINANCIAL	1	\$174,000.00	0.22%		1	
ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21%			
ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1% (0 \$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$257,000.00	0.32%	0 \$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00	1% (\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	\$0.00	NA	\$0.00
ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0 \$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47%			
ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	0 \$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0 \$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	0 \$0.00	NA	\$0.00
AVIDIA BANK	1	\$417,000.00	0.52%	0 \$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$352,900.00	0.44%	·		
BANK MUTUAL	6	\$884,700.00	1.11%		NA	\$0.00
BANK OF QUINCY	1	\$128,425.00	0.16%	0 \$0.00	NAC	\$0.00
BANK OF THE CASCADES	1	\$300,000.00	0.37%	0 \$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$814,900.00	1.02%			<u> </u>
BENCHMARK BANK	2	\$423,177.00	0.53%	0 \$0.00	NAC	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	·		
	2	\$293,900.00	0.37%	0 \$0.00	NAC	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.31% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$172,100.00	0.21% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00				
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$575,000.00	0.72% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$273,000.00	0.34% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$140,415.04	0.18% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$115,000.00	0.14% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76% 0	\$0.00	NA	\$0.0
COTTAGE SAVINGS BANK	1	\$200,000.00	0.25% 0	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$145,000.00	0.18% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00				
DFCU FINANCIAL	1	\$217,500.00	0.27% 0	\$0.00	NA	\$0.0
	1	\$184,000.00			1	

DOW LOUISIANA FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54% 0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26% 0	\$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49% 0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$140,800.00	0.18% 0	\$0.00	NA (\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4					
FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24% 0	\$0.00	NA(0 \$0.00
FARMERS BANK & TRUST	6	\$1,613,800.00	2.02% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52% 0	\$0.00	NA (\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16% 0	\$0.00	NA (\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79% 0	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04% 0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96% 0	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$207,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$550,000.00	0.69% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51% 0	\$0.00	NA	\$0.0

FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.17%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.19%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$178,000.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$207,895.00	0.26%	0 \$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0 \$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	0 \$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49%	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$181,600.00	0.23%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	0 \$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.44%	0 \$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0 \$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$197,700.00	0.25%	0 \$0.00	NA (\$0.0

MAX CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA	\$0.0
MEMBERS						
MORTGAGE	3	\$525,400.00	0.66%	\$0.00	NA	\$0.0
COMPANY INC.						
MERIWEST						
MORTGAGE	1	\$190,000.00	0.24%	\$0.00	NA	\$0.0
COMPANY, LLC						
METUCHEN SAVINGS	1	\$244,350.00	0.31% (\$0.00	NA	\$0.0
BANK	1	Ψ277,330.00	0.5170	90.00	11/1	<i>y</i> 0.0
MIDWEST	1	\$199,000.00	0.25% (\$0.00	NA	\$0.0
COMMUNITY BANK	1	\$199,000.00	0.23 /0	y0.00	IVA	J \$0.0
MIDWEST LOAN	1	\$134,600.00	0.17% (\$0.00	NA	\$0.0
SERVICES INC.	1	\$134,000.00	0.1770	y0.00	IVA	J \$0.0
MIDWESTONE BANK	1	\$212,000.00	0.26%	\$0.00	NA (\$0.0
MISSOURI CREDIT	1	\$123,000.00	0.15% (\$0.00	NA	\$0.0
UNION	1	\$123,000.00	0.15%	, şu.uu	INA	J \$0.0
MORTGAGE	3	\$506,600.00	0.63% (\$0.00	NA	\$0.0
MARKETS, LLC	3	\$300,000.00	0.05%	\$0.00	INA	J \$0.0
NATIONAL BANK OF	1	\$344,000.00	0.43% (\$0.00	NA	\$0.0
MIDDLEBURY	1	\$344,000.00	0.43%	\$0.00	INA	J \$0.0
NEWTOWN SAVINGS	2	\$680,000.00	0.85% (\$0.00	NA	\$0.0
BANK	2	\$080,000.00	0.85%	\$0.00	NA	J \$0.0
NORTHERN OHIO						
INVESTMENT	2	\$324,000.00	0.4%	\$0.00	NA	\$0.0
COMPANY						
NUVISION FEDERAL	1	\$576,600.00	0.72% (\$0.00	NA	\$0.0
CREDIT UNION	1	ψ370,000.00	0.7270	σ.00	11/1	J \$0.0
OAK BANK	1	\$195,500.00	0.24%	\$0.00	NA (\$0.0
OLD FORT BANKING	1	\$168,000.00	0.21% (\$0.00	NA	\$0.0
COMPANY	1	\$100,000.00	0.21%	\$0.00	NA	J \$0.0
OLD SECOND	3	\$414,000.00	0.52% (\$0.00	NA	\$0.0
NATIONAL BANK	3	\$414,000.00	0.32%	\$0.00	NA	J \$0.0
ORRSTOWN BANK	2	\$356,500.00	0.45%	\$0.00	NA	\$0.0
PATELCO CREDIT		¢1 146 450 CO				
UNION	5	\$1,146,459.69	1.43%	\$0.00	NA	\$0.0
PBI BANK	1	\$185,600.00	0.23%	\$0.00	NA	\$0.0
PIONEER CREDIT	4					
UNION	1	\$128,000.00	0.16%	\$0.00	NA	\$0.0
PORT WASHINGTON	4	ф10 2 400 00	0.00%	φο οο	ъта	φ
STATE BANK	1	\$182,400.00	0.23%	\$0.00	NA (\$0.0
PROVIDENCE BANK	1	\$201,000.00	0.25%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$474,575.00			1	
RED CANOE CREDIT						
UNION	1	\$129,713.29	0.16%	\$0.00	NA	\$0.0
REDSTONE FEDERAL						
CREDIT UNION	6	\$817,000.00	1.02%	\$0.00	NA	\$0.0
ROXBORO SAVINGS			_			
BANK SSB	1	\$186,000.00	0.23%	\$0.00	NA	\$0.0
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SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57% (\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	3	\$628,100.00	0.78%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$351,005.00	0.44%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36% (\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66% (\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$117,500.00	0.15%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15% (\$0.00	NA	\$0.00
THE PARK BANK	1	\$190,000.00	0.24%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16% (\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86%	\$0.00	NA	0 \$0.00
	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00

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	WEOKIE CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$135,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,881.28	0.17% 0		NA 0	\$0.0
	Unavailable	65	\$11,977,702.34	14.97% 0		NA 0	\$0.0
Total		405	\$80,052,818.71	100% 0	\$0.00	0	\$0.0
31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00	5.05% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$232,000.00	6.76% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$650,000.00	18.94% 0	\$0.00	NA 0	\$0.0	
	1	\$163,500.00	4.77% 0	\$0.00	NA 0	\$0.0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7% 0	\$0.00	NA 0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82% 0	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$130,000.00	3.8% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,431,097.67	100% 0	\$0.00	0	\$0.0
31412Q4Z9	BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58%	\$0.00	NA 0	\$0.0

LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$720,000.00	3.6%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	14	\$8,879,780.85	44.47%	0	\$0.00	NA	0	\$0.00
	31	\$19,974,926.36	100%	0	\$0.00		0	\$0.00
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ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	O	\$0.00	NA	O	\$0.00
AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ALL EGLANGE CREDIE				ıΤ			ΙŢ	
ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB PARTNERS FEDERAL CREDIT UNION PROVIDENT CREDIT UNION REDWOOD CREDIT UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION	CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB PARTNERS FEDERAL CREDIT UNION PROVIDENT CREDIT UNION REDWOOD CREDIT UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 14 31 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL 2	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION 1 \$614,000.00 3.07% 0 \$0.00 NA	CREDIT UNION

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16% (\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.07%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$192,500.00	0.11%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25% (\$0.00	NA	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5% (\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,981,400.00	1.63%	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$724,000.00	0.4%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$539,210.47	0.29%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$508,500.00	0.28%	\$0.00	NA	\$0.0
BANK OF HAWAII	65	\$21,196,375.45	11.57% (\$0.00	NA (\$0.0
BANK OF STANLY	1	\$118,500.00	0.06%	\$0.00	NA (\$0.0
BANK OF THE WEST	4	\$960,000.00	0.52%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11% (\$0.00	NA (\$0.0
BANKIOWA	1	\$120,811.33	0.07% (\$0.00	NA (\$0.0
BAXTER CREDIT UNION	15	\$4,965,719.82				
BELLCO CREDIT UNION	2	\$260,000.00	0.14%	\$0.00	NA	\$0.0

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BENCHMARK BANK	1	\$417,000.00	0.23% (\$0.00	NA (\$0.00
BERKSHIRE COUNTY	1	\$289,000.00	0.16% (\$0.00	NA (\$0.00
SAVINGS BANK	1	\$289,000.00	0.10%	\$0.00	IVA	30.0 0
BETHPAGE FEDERAL	1	\$348,000.00	0.19% (\$0.00	NA (\$0.00
CREDIT UNION	1	Ψ3 10,000.00	0.1770	φ0.00	1171	φυ.υ.
BOEING EMPLOYEES	41	\$9,443,361.70	5.16% (\$0.00	NA (\$0.00
CREDIT UNION		+2,112,000		7 0100		+
BOULDER VALLEY	2	\$554,423.67	0.3%	\$0.00	NA (\$0.00
CREDIT UNION						
CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	\$0.00	NA (\$0.00
CBC FEDERAL						
CREDIT UNION	1	\$309,212.60	0.17%	\$0.00	NA (\$0.00
CENTRAL BANK OF						
PROVO	2	\$294,700.00	0.16%	\$0.00	NA (\$0.00
CENTRAL						
MORTGAGE	3	\$487,810.17	0.27%	\$0.00	NA (\$0.00
COMPANY						
CENTRAL ONE						
FEDERAL CREDIT	2	\$541,000.00	0.3%	\$0.00	NA (\$0.00
UNION						
CENTRAL PACIFIC	9	\$3,596,700.00	1.96% (\$0.00	NA (\$0.00
HOME LOANS		ψ2,270,700.00	1.50%	φσ.σσ	1171	φο.ο.
CENTRAL SAVINGS	1	\$146,400.00	0.08%	\$0.00	NA (\$0.00
BANK		. ,				
CHELSEA GROTON	3	\$682,000.00	0.37%	\$0.00	NA (\$0.00
SAVINGS BANK						
CITIZENS FIRST WHOLESALE	2	\$425,000.00	0.23%	\$0.00	NA (\$0.00
MORTGAGE	۷	φ423,000.00	0.23 ///	\$0.00	IVA	\$0.00
CMG MORTGAGE,						
INC	2	\$399,500.00	0.22%	\$0.00	NA	\$0.00
COASTAL FEDERAL	4	¢120.000.00	0.072	φο οο	3.7.4	φο ο:
CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00
COBALT MORTGAGE,	2	\$443,000.00	0.24% (\$0.00	NA (\$0.00
INC.	2	\$443,000.00	0.24%	\$0.00	NA	\$0.00
COMMUNITY BANK -	1	\$326,854.16	0.18%	\$0.00	NA (\$0.00
MISSOULA	1	ΨυΔυ,0υ4.10	0.10%	\$0.00	11/1	\$0.00
COMMUNITY			_			
MORTGAGE	1	\$249,000.00	0.14%	\$0.00	NA	\$0.00
FUNDING, LLC						+
COMMUNITY	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00
SAVINGS BANK			+			+
COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	\$0.00	NA (\$0.0
COMMUNITYONE						+
BANK, N.A.	1	\$137,000.00	0.07%	\$0.00	NA (\$0.0
CORTRUST BANK	2	\$346,000.00	0.19% (\$0.00	NA (\$0.0
CONTROST DAME	L	Ψυπυ,000.00	0.17/0	η φυ.υυ	11/7	J 90.0

1	\$198,000.00	0.11%	\$0.00	NA	\$0.0
1	\$280,000.00	0.15%	\$0.00	NA (\$0.0
7	\$1,717,705.10				
1	\$135,000.00	0.07%	\$0.00	NA (\$0.0
1	\$144,000.00	0.08%	\$0.00	NA	\$0.0
2	\$426,800.00	0.23%	\$0.00	NA	\$0.0
1	\$91,000.00	0.05%	\$0.00	NA (\$0.0
3	\$877,000.00	0.48%	\$0.00	NA (\$0.0
1	\$192,000.00	0.1%	\$0.00	NA (\$0.0
1	\$236,000.00	0.13%	\$0.00	NA	\$0.0
2	\$357,993.00	0.2%	\$0.00	NA	\$0.0
2	\$284,745.00	0.16%	\$0.00	NA	\$0.0
2	\$669,800.00	0.37%	\$0.00	NA	\$0.0
2	\$295,718.85	0.16%	\$0.00	NA	\$0.0
1	\$100,000.00	0.05%	\$0.00	NA (\$0.0
5	\$1,272,000.00	0.69% (\$0.00	NA (\$0.0
2	\$303,000.00	0.17%	\$0.00	NA (\$0.0
2	\$338,000.00	0.18%	\$0.00	NA	\$0.0
1	\$90,000.00	0.05%	\$0.00	NA	\$0.0
1	\$153,000.00	0.08%	\$0.00	NA (\$0.0
1	\$208,000.00	0.11%	\$0.00	NA	\$0.0
7	\$1,617,140.63	0.88%	\$0.00	NA (\$0.0
	1 7 1 1 2 1 1 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00 7 \$1,717,705.10 1 \$135,000.00 1 \$144,000.00 2 \$426,800.00 1 \$91,000.00 3 \$877,000.00 1 \$192,000.00 1 \$236,000.00 2 \$357,993.00 2 \$357,993.00 2 \$284,745.00 2 \$669,800.00 2 \$295,718.85 1 \$100,000.00 5 \$1,272,000.00 2 \$338,000.00 2 \$338,000.00 1 \$90,000.00 1 \$153,000.00	1 \$280,000.00 0.15% (7 \$1,717,705.10 0.94% (1 \$135,000.00 0.07% (1 \$144,000.00 0.08% (2 \$426,800.00 0.23% (3 \$877,000.00 0.05% (1 \$192,000.00 0.1% (2 \$357,993.00 0.2% (2 \$284,745.00 0.16% (2 \$295,718.85 0.16% (2 \$295,718.85 0.16% (3 \$1,272,000.00 0.05% (2 \$333,000.00 0.17% (2 \$338,000.00 0.18% (1 \$153,000.00 0.05% (1 \$153,000.00 0.08% (1 \$208,000.00 0.11% (1 \$280,000.00 0.15% 0 \$0.00 7 \$1,717,705.10 0.94% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 2 \$426,800.00 0.23% 0 \$0.00 3 \$877,000.00 0.05% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 2 \$357,993.00 0.2% 0 \$0.00 2 \$284,745.00 0.16% 0 \$0.00 2 \$2669,800.00 0.37% 0 \$0.00 2 \$295,718.85 0.16% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$303,000.00 0.17% 0 \$0.00 2 \$338,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$208,000.00 0.11% 0 \$0.00	1 \$280,000.00

FIRST COMMONWEALTH						
FEDERAL CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34%	\$0.00	NA(\$0.00
FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$281,479.81	0.15%	\$0.00	NA (\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12			NA	\$0.00
FORUM CREDIT UNION	2	\$362,403.95	0.2%	\$0.00	NA	\$0.00
FULTON BANK	7	\$1,358,690.10	0.74%	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00				
GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	\$0.00	NA	\$0.00
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GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	\$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59% (\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	\$0.00	NA 0	\$0.0
HERSHEY STATE BANK	1	\$138,792.68	0.08%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$427,800.00	0.23%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$381,450.00	0.21%	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$134,700.00	0.07%		NA 0	
HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$412,000.00	0.22%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%		NA 0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	\$0.00	NA 0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA 0	\$0.0
	1	\$225,000.00	0.12%	\$0.00	NA 0	\$0.0

LIBERTY BANK FOR SAVINGS						
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	\$0.00	NA (\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$236,902.00	0.13%	\$0.00	NA (\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00				
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$169,331.40	0.09% (\$0.00	NA (\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11% (\$0.00		
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.09%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18%	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	\$0.00	NA	\$0.00
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NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	\$0.00	NA(\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	\$0.00	NA	\$0.0
OAK BANK	1	\$325,000.00	0.18%	0 \$0.00	NA (\$0.0
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$89,000.00	0.05%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$260,000.00	0.14%	0 \$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00				
						1

POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	\$0.00	NA	\$0.0
RBC BANK (USA)	3	\$936,954.25	0.51%	\$0.00	NA (\$0.0
RBS CITIZENS, NA	1	\$449,000.00	0.25%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	\$0.00	NA (\$0.0
S&T BANK	2	\$259,000.00	0.14%	0 \$0.00	NA (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%		NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	0 \$0.00	NA	\$0.0
	1	\$165,000.00	0.09%	\$0.00	NA	\$0.0

1	\$415,000.00	0.23%	\$0.00	NA	\$0.00
1	\$165,000.00	0.09%	\$0.00	NA	\$0.00
2	\$261,600.00	0.14%	\$0.00	NA	\$0.00
3	\$434,600.00	0.24%	\$0.00	NA	\$0.00
2	\$301,323.27	0.16%	\$0.00	NA	\$0.00
3	\$812,300.00	0.44%	\$0.00	NA	\$0.00
2	\$357,329.70	0.2%	\$0.00	NA	\$0.00
1	\$153,800.00	0.08%	\$0.00	NA	\$0.00
1	\$106,500.00	0.06%	\$0.00	NA	\$0.00
1	\$199,000.00	0.11% (\$0.00	NA	\$0.00
1	\$220,500.00	0.12%	\$0.00	NA	\$0.00
2	\$335,000.00	0.18%	\$0.00	NA	\$0.00
4	\$895,200.00	0.49% (\$0.00	NA	\$0.00
1	\$244,155.00	0.13%	\$0.00	NA	\$0.00
6	\$1,430,192.63	0.78%	\$0.00	NA	0.00
1	\$163,825.34	0.09% (\$0.00	NA	\$0.00
6	\$683,573.71	0.37%	\$0.00	NA	\$0.00
4	\$930,000.00	0.51%	\$0.00	NA	\$0.00
1	\$199,000.00	0.11%	\$0.00	NA	\$0.00
1	\$287,000.00	0.16%	\$0.00	NA	0 \$0.00
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	VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	0 \$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	2	\$375,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58%	0 \$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	MORTGAGE BANKERS LTD D/B/A	2	\$830,467.09	0.45%	0 \$0.00	NA 0	\$0.00
	4	\$851,400.00	0.46%	0 \$0.00	NA 0	\$0.00	
		1	\$124,000.00	0.07%	0 \$0.00		
	WESTBURY BANK	2	\$767,000.00	0.42%	0 \$0.00	NA 0	\$0.00
WESTERNBAND PUERTO RICO WHATCOM EDUCATIONAL	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31%	0 \$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4%	0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$615,500.00	0.34%	0 \$0.00	NA 0	\$0.00
	Unavailable	81	\$19,700,322.71	10.75%	0 \$0.00	NA 0	\$0.00
Total		790	\$183,122,926.54	100%	0 \$0.00	0	\$0.00
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$155,314.93	0.91%	0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00	3.99%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$762,206.60	4.45%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49%	0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$267,901.51	1.56%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	12	\$3,300,741.00	19.26%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$697,555.63	4.07%	0 \$0.00	NA 0	\$0.00
	Unavailable	43	\$10,753,777.89	62.77%	0 \$0.00	NA 0	\$0.00
Total		67	\$17,133,417.81	100%	0 \$0.00	0	\$0.00

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31412Q5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$779,700.00	0.16% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09% 0	·		Ш	\$0.0
	ADVANTAGE BANK	1	\$180,800.00	0.04% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04% 0	\$0.00			\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	5	\$1,351,200.00	0.27% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$976,600.00	0.19% 0			П	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$740,284.69	0.15% 0			₩	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$383,400.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$339,800.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$155,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31% 0	\$0.00	NA	0	\$0.0
		1	\$252,000.00	0.05% 0	\$0.00	NA	0	\$0.0

AMERICAN FINANCE HOUSE LARIBA				1		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0 \$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0 \$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,755,400.00	0.75%	0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0 \$0.00	NA 0	\$0.0
ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0 \$0.00	NA 0	\$0.0
 ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%			
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0 \$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0 \$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	0 \$0.00	NA 0	\$0.0
 AUBURNBANK	2	\$560,250.00	0.11%	0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	14		0.67%			
BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0 \$0.00	NA 0	\$0.0
BANK MUTUAL	9	\$2,240,664.97	0.45%		NA 0	\$0.0
BANK OF HAWAII	11	\$3,722,920.00	0.74%		NA 0	\$0.0
 BANK OF STANLY	5	\$1,475,800.00	0.29%	0 \$0.00	NA 0	\$0.0
BANK OF THE CASCADES	3	\$805,956.00	0.16%			
BANK OF THE WEST	76	\$20,954,063.32	4.17% (0 \$0.00	NA 0	\$0.0
 BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.0
BANKNEWPORT	2	\$685,000.00	0.14%	0 \$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%			
BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0 \$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$676,000.00	0.13%	0 \$0.00	NA 0	\$0.0
	3	\$843,748.37	0.17%	1	1	

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16% (\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,581.15	0.03%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	\$0.00	NA (\$0.0
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	\$0.00	NA (\$0.00
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$1,222,500.00	0.24%	\$0.00	NA (\$0.00
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$634,400.00	0.13%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	\$0.00	NA (\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	\$0.00	NA (\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	\$0.00	NA (\$0.00
	1	\$176,538.15	0.04%	\$0.00	NA 0	\$0.00

CITIZENS COMMUNITY BANK							
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$368,640.00	0.07%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04% (\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	4	\$941,000.00	0.19% (\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$687,000.00	0.14%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03%	\$0.00	NA	0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$285,600.00	0.06%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%				\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04% (\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	2	\$442,200.00	0.09%	\$0.00	NA	0	\$0.0

1	\$209,000.00	0.04%	\$0.00	NA	\$0.0
4	\$1,170,200.00	0.23%	\$0.00	NA (\$0.0
3	\$1,033,000.00	0.21%	\$0.00	NA	\$0.0
1	\$318,000.00	0.06%	\$0.00	NA	\$0.0
2	\$453,700.00	0.09%	\$0.00	NA	\$0.0
1	\$256,000.00	0.05%	\$0.00	NA (\$0.0
6	\$1,436,500.00	0.29% (\$0.00	NA	\$0.0
1	\$234,000.00	0.05%	\$0.00	NA (\$0.0
1	\$159,550.00	0.03%	\$0.00	NA (\$0.0
23	\$6,032,095.78	1.2% (\$0.00	NA	\$0.0
3	\$750,200.00	0.15%	\$0.00	NA	\$0.0
3	\$704,650.00	0.14%	\$0.00	NA	\$0.0
8	\$1,883,170.00	0.37%	\$0.00	NA	\$0.0
1	\$165,000.00	0.03%	\$0.00	NAC	\$0.0
9	\$2,624,090.95	0.52%	\$0.00	NA	\$0.0
4	\$922,200.00	0.18%	\$0.00	NA	\$0.0
1	\$338,400.00	0.07% (\$0.00	NA	\$0.0
1	\$278,250.00	0.06%	\$0.00	NA	\$0.0
2	\$345,114.38	0.07%	\$0.00	NA	\$0.0
1	\$181,900.00	0.04%	\$0.00	NA	\$0.0
2	\$443,500.00	0.09%	\$0.00	NA	\$0.0
2	\$395,000.00	0.08%	\$0.00	NA	\$0.0
1	\$229,458.79	0.05%	\$0.00	NA	\$0.0
10	\$2,949,100.00	0.59%	\$0.00	NA	\$0.0
	4 3 1 2 1 6 1 1 23 3 8 1 1 23 1 1 23 1 1 2 1 1 2 1 1 2 1 1	4 \$1,170,200.00 3 \$1,033,000.00 1 \$318,000.00 2 \$453,700.00 1 \$256,000.00 6 \$1,436,500.00 1 \$234,000.00 1 \$159,550.00 23 \$6,032,095.78 3 \$750,200.00 3 \$704,650.00 4 \$1,883,170.00 1 \$165,000.00 9 \$2,624,090.95 4 \$922,200.00 1 \$338,400.00 1 \$278,250.00 2 \$345,114.38 1 \$181,900.00 2 \$345,114.38 1 \$181,900.00 2 \$345,000.00 2 \$345,000.00	4 \$1,170,200.00 0.23% 3 \$1,033,000.00 0.21% 1 \$318,000.00 0.06% 2 \$453,700.00 0.09% 1 \$256,000.00 0.05% 6 \$1,436,500.00 0.29% 1 \$234,000.00 0.05% 1 \$159,550.00 0.03% 23 \$6,032,095.78 1.2% 3 \$750,200.00 0.15% 3 \$704,650.00 0.14% 8 \$1,883,170.00 0.37% 1 \$165,000.00 0.03% 9 \$2,624,090.95 0.52% 4 \$922,200.00 0.18% 1 \$338,400.00 0.07% 2 \$345,114.38 0.07% 1 \$181,900.00 0.04% 2 \$345,000.00 0.09% 2 \$3443,500.00 0.09% 1 \$229,458.79 0.05%	4 \$1,170,200.00 0.23% 0 \$0.00 3 \$1,033,000.00 0.21% 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 2 \$453,700.00 0.09% 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 6 \$1,436,500.00 0.29% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 23 \$6,032,095.78 1.2% 0 \$0.00 3 \$750,200.00 0.15% 0 \$0.00 3 \$704,650.00 0.14% 0 \$0.00 8 \$1,883,170.00 0.37% 0 \$0.00 9 \$2,624,090.95 0.52% 0 \$0.00 4 \$922,200.00 0.18% 0 \$0.00 1 \$338,400.00 0.07% 0 \$0.00 2 \$345,114.38 0.07% 0 \$0.00 2 \$3443,500.00 0.04% 0 \$0.00 2 \$395,000.00 0.08% 0 \$0.00 1 \$229,458.79 0.05% 0 \$0.00	4 \$1,170,200.00 0.23% 0 \$0.00 NA 0 3 \$1,033,000.00 0.21% 0 \$0.00 NA 0 1 \$318,000.00 0.06% 0 \$0.00 NA 0 2 \$453,700.00 0.09% 0 \$0.00 NA 0 6 \$1,436,500.00 0.29% 0 \$0.00 NA 0 1 \$234,000.00 0.05% 0 \$0.00 NA 0 1 \$159,550.00 0.03% 0 \$0.00 NA 0 23 \$6,032,095.78 1.2% 0 \$0.00 NA 0 3 \$750,200.00 0.15% 0 \$0.00 NA 0 3 \$750,200.00 0.15% 0 \$0.00 NA 0 4 \$1,883,170.00 0.37% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 1 \$165,000.00 0.14% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 1 \$131,000.00 0.03% 0 \$0.00 NA 0 2 \$2,624,090.95 0.52% 0 \$0.00 NA 0 1 \$278,250.00 0.18% 0 \$0.00 NA 0 2 \$345,114.38 0.07% 0 \$0.00 NA 0 2 \$345,114.38 0.07% 0 \$0.00 NA 0 2 \$345,114.38 0.07% 0 \$0.00 NA 0 2 \$345,100.00 0.04% 0 \$0.00 NA 0 2 \$443,500.00 0.09% 0 \$0.00 NA 0 2 \$395,000.00 0.08% 0 \$0.00 NA 0 2 \$395,000.00 0.08% 0 \$0.00 NA 0

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FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,870,000.00	0.37%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$729,000.00	0.15%	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07% (\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	3	\$712,500.00	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34% (\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08% (\$0.00	NA(\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	\$0.00	NA (\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$658,400.00	0.13% (\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	21	\$5,142,935.00	1.02%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36% (\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,384,050.00	0.67%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO) 1	\$317,950.00	0.06%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	\$0.00	NA	\$0.0
FIRST PLACE BANK	47	\$13,779,575.15	2.74% (\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	\$0.00	NA	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$240,703.66	0.05%	\$0.00	NA (\$0.0
FULTON BANK	17	\$5,055,148.27	1.01% (\$0.00	NA (\$0.0
	6				1	1

GATEWAY MORTGAGE CORPORATION						
GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06% 0	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29% 0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16% 0	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$5,845,521.60	1.16% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	\$0.00	NA	\$0.00
HANCOCK BANK	3	\$654,000.00	0.13%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	5	\$864,320.00	0.17% 0	\$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	2	\$500,000.00	0.1%	\$0.00		
HEARTLAND BANK	9	\$2,349,531.94	0.47%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	3	\$581,050.00	0.12% 0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$497,700.00	0.1%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	\$0.00	NA	\$0.00
	1	\$149,823.90	0.03%	\$0.00	NA	0 \$0.00

IBERIABANK MORTGAGE COMPANY								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$602,150.00						
INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00			
LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$981,600.00					L	
LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	11	\$2,227,584.86				NA	0	\$0.0
LEADER BANK, N.A.	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$339,000.00				NA	0	\$0.0
LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.0

LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0 \$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0 \$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$398,000.00	0.08%	0 \$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0 \$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0 \$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0 \$0.00	NA	0 \$0.00
MACON BANK, INC.	2	\$511,000.00	0.1%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	5	\$1,543,200.00	0.31%	0 \$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0 \$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0 \$0.00	NA	0 \$0.00
MARQUETTE BANK	3	\$968,900.00	0.19%	0 \$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0 \$0.00	NA	0 \$0.00
MAX CREDIT UNION	4	\$746,500.00	0.15%	0 \$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31%	0 \$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0 \$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0 \$0.00	NA	0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0 \$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0 \$0.00	NA	0 \$0.00
 METLIFE BANK, NA	3	\$811,209.85	0.16%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0 \$0.00	NA	0 \$0.00

SOULA FEDERAL						
EDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
	1	\$204,250.00	0.04%	\$0.00	NA	\$0.0
	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0.0
	1	\$208,000.00	0.04%	\$0.00	NA	\$0.0
<i>'</i>	1	\$282,000.00	0.06%	\$0.00	NA	\$0.0
NAGEMENT	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
OPERATIVE	2	\$402,000.00	0.08% 0	\$0.00	NA (\$0.0
CHANGE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	\$0.0
RTGAGE	3	\$551,700.00	0.11% 0	\$0.00	NA (\$0.0
	1	\$253,080.74	0.05% 0	\$0.00	NA	\$0.0
	3	\$730,000.00	0.15% 0	\$0.00	NA	\$0.0
NK, A OPERATIVE	1	\$299,000.00	0.06% 0	\$0.00	NA	\$0.0
RTHWEST DERAL CREDIT	6	\$1,751,355.63	0.35% 0	\$0.00	NA	\$0.0
RTGAGE	6	\$1,467,125.76	0.29% 0	\$0.00	NA	\$0.0
	1	\$378,100.00	0.08%	\$0.00	NA	\$0.0
	1	\$175,000.00	0.03% 0	\$0.00	NA	\$0.0
	1	\$231,200.00	0.05% 0	\$0.00	NA	\$0.0
MERICA CREDIT	1	\$219,729.49	0.04% 0	\$0.00	NA (\$0.0
VISION FEDERAL	3	\$744,500.00	0.15% 0	\$0.00	NA	\$0.0
K BANK	1	\$310,400.00	0.06% 0	\$0.00	NA (\$0.0
	SOURI CREDIT ION NSON SAVINGS NK NTICELLO NKING COMPANY RTGAGE CENTER, RTGAGE NAGEMENT NSULTANTS INC FIONAL OPERATIVE NK, N.A. FIONAL CHANGE BANK D TRUST GHBORHOOD RTGAGE LUTIONS, LLC W REPUBLIC VINGS BANK WTOWN SAVINGS NK RTH SHORE NK, A OPERATIVE NK RTHWEST DERAL CREDIT ION RTHWESTERN RTGAGE MPANY RWOOD OPERATIVE BANK LEDIT UNION MARK CREDIT ION MARK CREDIT ION VISION FEDERAL EDIT UNION VISION FEDERAL EDIT UNION	SOURI CREDIT ION SON SAVINGS NK NTICELLO NKING COMPANY RTGAGE CENTER, COMPANT NSULTANTS INC TIONAL OPERATIVE NK, N.A. TIONAL CHANGE BANK DETRUST GHBORHOOD RTGAGE SULTIONS, LLC WREPUBLIC VINGS BANK WTOWN SAVINGS NK RTH SHORE NK, A OPERATIVE NK RTHWEST DERAL CREDIT ION RTGAGE SONG RTGAGE SONG RETHER STORE NK RETHWEST DERAL CREDIT ION RETHER STORE SONG SONG SONG SONG SONG SONG SONG SONG	SOURI CREDIT S204,250.00 NSON SAVINGS NK	SOURI CREDIT 1 \$204,250.00 0.04% 0 NSON SAVINGS 1 \$250,000.00 0.05% 0 NKING COMPANY 1 \$208,000.00 0.04% 0 RTGAGE CENTER, 2 \$282,000.00 0.06% 0 RTGAGE NAGEMENT 1 \$417,000.00 0.08% 0 NSULTANTS INC 1 \$417,000.00 0.08% 0 NKING COMPANY 1 \$417,000.00 0.08% 0 NAGEMENT 1 \$417,000.00 0.08% 0 NKINAL DPERATIVE 2 \$402,000.00 0.08% 0 NK, N.A. TIONAL 2 \$402,000.00 0.03% 0 DPERATIVE 3 \$551,700.00 0.01% 0 NTUST GHBORHOOD 3 \$551,700.00 0.11% 0 NTUST GHBORHOOD 3 \$551,700.00 0.11% 0 NTUST SULTIONS, LLC 1 \$253,080.74 0.05% 0 WREPUBLIC 1 \$253,080.74 0.05% 0 WTOWN SAVINGS 3 \$730,000.00 0.15% 0 NK RTH SHORE NK 1 \$299,000.00 0.06% 0 NK RTHWEST DERAL CREDIT 6 \$1,751,355.63 0.35% 0 ON RTHWESTENN RTGAGE 6 \$1,467,125.76 0.29% 0 NERTHWESTENN RTGAGE 6 \$1,467,125.76 0.29% 0 DPERATIVE BANK 1 \$378,100.00 0.08% 0 DPERATIVE BANK 1 \$175,000.00 0.03% 0 DPERATIVE BANK 1 \$231,200.00 0.05% 0 MARK CREDIT 1 \$231,200.00 0.05% 0 WISION FEDERAL 2DIT UNION 1 \$219,729.49 0.04% 0 VISION FEDERAL 2DIT UNION 1 \$219,729.49 0.04% 0 VISION FEDERAL 2DIT UNION 3 \$744,500.00 0.15% 0 VISION FEDERAL 2DIT UNION 0.15% 0 VISION FEDERAL 2 0.	SOURI CREDIT 1 \$204,250.00 0.04% 0 \$0.00	SOURT CREDIT 1 \$204,250.00 0.04% 0 \$0.00 NA 0

OAK TRUST AND SAVINGS BANK						
OCEANFIRST BANK	4	\$1,355,300.00	0.27% (\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57% (\$0.00	NA	0 \$0.00
PEOPLES BANK	3	\$660,816.16	0.13% (\$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	\$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00
PMC BANCORP	2	\$612,000.00	0.12% (\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00				
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	\$0.00	NA	0 \$0.00

PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,032,815.20	0.21%	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$285,000.00	0.06%	0 \$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$236,250.00		\$0.00	NA	
RABOBANK, N.A.	13	\$3,524,805.56	0.7%	0 \$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$393,279.00	0.08%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04% (\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$750,000.00	0.15%	\$0.00	NA	\$0.0
RSI BANK	1	\$206,000.00	0.04%	0.00	NA	\$0.0
S&T BANK	3	\$614,546.00	0.12%	0 \$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$613,400.00	0.12%	0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT	1	\$152,907.80	0.03%		NA	

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UNION (SAFCU)						
SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09% (\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09% (\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$150,000.00	0.03% (\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21%	\$0.00	NA	\$0.0

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3	\$964,000.00	0.19%	\$0.00	NA	\$0.0
3	\$716,280.00	0.14%	\$0.00	NA	\$0.0
1	\$182,500.00	0.04%	\$0.00	NA (\$0.0
1	\$274,500.00	0.05%	0 \$0.00	NA	\$0.0
2	\$477,400.00	0.1%	0 \$0.00	NA	\$0.0
1	\$215,300.00	0.04%	0 \$0.00	NA (\$0.0
1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.0
4	\$905,100.00	0.18%	\$0.00	NA (\$0.0
2	\$787,000.00	0.16%	\$0.00	NA	\$0.0
2	\$582,040.51	0.12%	\$0.00	NA (\$0.0
1	\$192,800.00	0.04%	0 \$0.00	NA(\$0.0
15	\$3,468,520.00	0.69%	0 \$0.00	NA	\$0.0
1	\$227,700.00	0.05%	\$0.00	NA	\$0.0
1	\$155,500.00	0.03%	0 \$0.00	NA (\$0.0
1	\$177,600.00	0.04%	0 \$0.00	NA (\$0.0
9	\$3,007,016.52	0.6%	\$0.00	NA	\$0.0
2	\$757,600.00	0.15%	0 \$0.00	NA(\$0.0
1	\$214,000.00	0.04%	0 \$0.00	NA(\$0.0
	3 1 1 2 1 1 4 2 1 1 1 1 1 1 1 1 1 2 2	3 \$716,280.00 1 \$182,500.00 1 \$274,500.00 2 \$477,400.00 1 \$215,300.00 1 \$180,000.00 4 \$905,100.00 2 \$787,000.00 2 \$582,040.51 1 \$192,800.00 1 \$155,500.00 1 \$155,500.00 1 \$177,600.00 9 \$3,007,016.52 2 \$757,600.00	3 \$716,280.00 0.14% 1 \$182,500.00 0.04% 1 \$274,500.00 0.05% 2 \$477,400.00 0.1% 1 \$215,300.00 0.04% 4 \$905,100.00 0.18% 2 \$787,000.00 0.16% 2 \$787,000.00 0.16% 1 \$192,800.00 0.04% 1 \$192,800.00 0.04% 1 \$227,700.00 0.05% 1 \$155,500.00 0.03% 1 \$177,600.00 0.04% 9 \$3,007,016.52 0.6% 2 \$757,600.00 0.15%	3 \$716,280.00 0.14% 0 \$0.00 1 \$182,500.00 0.04% 0 \$0.00 1 \$274,500.00 0.05% 0 \$0.00 2 \$477,400.00 0.1% 0 \$0.00 1 \$215,300.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 4 \$905,100.00 0.18% 0 \$0.00 2 \$787,000.00 0.16% 0 \$0.00 1 \$192,800.00 0.04% 0 \$0.00 1 \$192,800.00 0.04% 0 \$0.00 1 \$227,700.00 0.05% 0 \$0.00 1 \$155,500.00 0.03% 0 \$0.00 2 \$757,600.00 0.15% 0 \$0.00 2 \$757,600.00 0.15% 0 \$0.00	3 \$716,280.00 0.14% 0 \$0.00 NA (1 \$182,500.00 0.04% 0 \$0.00 NA (1 \$274,500.00 0.05% 0 \$0.00 NA (2 \$477,400.00 0.1% 0 \$0.00 NA (1 \$215,300.00 0.04% 0 \$0.00 NA (1 \$180,000.00 0.04% 0 \$0.00 NA (4 \$905,100.00 0.18% 0 \$0.00 NA (2 \$787,000.00 0.16% 0 \$0.00 NA (1 \$192,800.00 0.04% 0 \$0.00 NA (1 \$192,800.00 0.04% 0 \$0.00 NA (1 \$192,700.00 0.05% 0 \$0.00 NA (1 \$227,700.00 0.05% 0 \$0.00 NA (1 \$155,500.00 0.03% 0 \$0.00 NA (1 \$177,600.00 0.04% 0 \$0.00 NA (2 \$757,600.00 0.15% 0 \$0.00 NA (2

THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07% (\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	2	\$301,100.00	0.06%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$627,000.00	0.12% (\$0.00	NA	\$0.0
THE PARK BANK	4	\$1,129,758.00	0.22%	\$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	4	\$946,600.00	0.19%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07% (\$0.00	NA	\$0.00
TIERONE BANK	5	\$1,137,000.00	0.23%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22% (\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	\$0.00	NA	\$0.0
TRISTAR BANK	2	\$450,000.00	0.09%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19% (\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.0
UMPQUA BANK	8	\$1,990,573.86	0.4%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	2	\$468,600.00	0.09%	\$0.00	NA	0 \$0.0
UNITED BANK, N.A.	2	\$355,200.00	0.07%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	\$0.00	NA	\$0.00
	7	\$1,925,900.00	0.38%	\$0.00	NA	0 \$0.0

UNITED MORTGAGE COMPANY						
UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19% (\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$650,000.00	0.13% (\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$404,000.00	0.08%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	4	\$1,134,300.00	0.23%	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15% (\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$449,500.00	0.09%	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
WEOKIE CREDIT UNION	2	\$436,000.00	0.09%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55%	\$0.00	NA	\$0.00
WESTBURY BANK	2	\$558,000.00	0.11% (\$0.00	NA (\$0.00
WESTCONSIN CREDIT UNION	4	\$1,030,250.00				
WESTFIELD BANK, F.S.B.	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00
	2	\$450,225.00	0.09%	\$0.00	NA	\$0.00

WESTSTAR	ı					
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STATE BANK AND	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.0
TRUST			<u>. </u>			
WINGS FINANCIAL	i J		_	** 20		*0.0
	4	\$844,600.00	0.17% 0	\$0.00	NA _[0]	\$0.00
	\Box		1	+	-	
UNION	1	\$400,800.00	0.08% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT	5	\$927.076.11	O 18% (\$0.00	NA 0	\$0.0
CREDIT UNION, INC.	<u> </u>	Ψ/21,010.11	0.10 /	ΨΟ.	11/1	ψυ.υ
	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.0
Unavailable	269	\$71,586,500.17	14.19% 0	\$0.00	NA 0	\$0.0
	1,924	\$502,345,660.93			0	\$0.0
ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN	<u> </u>		-	***		<u></u>
INTERNATIONAL BANK	4	\$1,750,000.00	16.72% U	\$0.00	NA _U	\$0.0
FIRST RESIDENTIAL	<u> </u>					
	1	\$429,500.00	4.1% 0	\$0.00	NA 0	\$0.0
	(ı ['			
HSBC MORTGAGE	1.4	Φ2 554 015 70	22.0607-0	\$0.00	NIAO	ΦΩΩ
CORPORATION (USA)	14	\$5,554,015.77	33.90% U	\$0.00	NAIU	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00			NA 0	\$0.0
	30	\$10,465,770.79	100% 0	\$0.00	0	\$0.0
OTHOLOG	\longrightarrow	-	ı '	+		
CHICAGO MORTGAGE	1		ı ['			
SOLUTIONS DBA		\$224 735 84	0.1%	\$0.00	NΔO	\$0.0
INTERFIRST	1	ΦΔΔ Τ , 1 33.05	0.1 /0	ψ0.00	11/17	ψ0.0
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/ X1/11 , , , , , , , , , , , , , , , , ,	4 1.1	¢216 250 000	0.1% 0	\$0.00	NA 0	\$0.0
INC	1	\$210,330.00	0.170 €	<u> </u>		
	MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA	MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION 1 TEACHERS FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION 1 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 269 \$71,586,500.17 1,924 \$502,345,660.93 ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION MID-ISLAND MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, 1 \$216,350.00	MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION MID-ISLAND MORTGAGE SOLUTIONS DBA INTERNATS MORTGAGE COMPANY AMERICAHOMEKEY, AMERICAHOMEKEY, MISLAND GORDA MORTGAGE COMPANY AMERICAHOMEKEY, MESSAMA S150,000.00 0.03% 0 0.03% 0 0.01% 0 0.01% 0 0.01% 0 0.07% 0 0.08%	MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 1,924 S502,345,660.93 ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC MORTGAGE CORPORATION MID-ISLAND MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, MID-ISLAND MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, ME444,600.00 0.07% 0 0.000 0.017% 0 0.000 0.017% 0 0.000 0.000 0.017% 0 0.000 0	MORTGAGE

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	ARVEST MORTGAGE COMPANY							
	BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35% 0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27% 0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7% 0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$220,400.00					\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,840,857.03	0.83% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	82	\$18,867,327.42	8.53% 0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$200,000.00		,		\vdash	\$0.00
	MIDFIRST BANK	1	\$328,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	20	\$5,420,316.32	2.45% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	36	\$12,636,509.41	5.71% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,878,829.49	0.85% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$3,042,134.06	1.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$157,702,797.11	71.27% 0			0	\$0.0
Total		802	\$221,277,184.36	100% 0	\$0.00	,	0	\$0.00
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31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$667,800.00	0.5% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14% 0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62		·		\vdash	\$0.0
<u> </u>	AMERICAN BANK	1	\$202,942.60	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$380,000.00	0.28%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$644,000.00	0.48%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$525,000.00	0.39%	\$0.00	NA (\$0.0
BANK OF LENOX	1	\$175,000.00	0.13%	\$0.00	NA	\$0.00
BANK OF THE WEST	31	\$8,803,896.25	6.59%	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$267,600.00	0.2%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$215,000.00	0.16%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$550,000.00	0.41%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$414,534.97	0.31%	0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$261,000.00	0.2%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$224,482.71	0.17%	\$0.00	NA	\$0.00
COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	\$0.00	NA	\$0.00
	1	\$218,100.00	0.16%	\$0.00	NA	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,500.00	0.22%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$312,750.00	0.23%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$964,558.86	0.72% (\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$268,648.94	0.2%	\$0.00	NA (\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$775,560.74				
ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$268,000.00	0.2%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	\$0.00	NA	\$0.00
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FIRST INTERSTATE BANK	1	\$220,200.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,300.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$1,324,697.08	0.99% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$235,750.00	0.18% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	2	\$676,022.59	0.51% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$350,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$178,300.00	0.13% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$965,721.69	0.72% 0	\$0.00	NA 0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44% 0	\$0.00	NA 0	\$0.0
HONOR STATE BANK	1	\$250,000.00	0.19% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74% 0	\$0.00	NA 0	
- ' (- '- '- '- '- '- '- '- '- '- '- '- '- '	1	\$228,000.00	0.17% 0	\$0.00	NA 0	\$0.0

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ILLINOIS NATIONA BANK	L					
INVESTORS SAVINO BANK	GS 1	\$375,000.00	0.28%	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	2	\$462,000.00	0.35%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35% (\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,057,150.00	1.54% (\$0.00	NA	\$0.00
LANDMARK CREDI' UNION	Г 1	\$224,000.00	0.17%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29% (\$0.00	NA	\$0.00
LEGACY BANKS	1	\$322,800.00	0.24% (\$0.00	NA (\$0.00
LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	\$0.00	NA (\$0.00
LIFESTORE BANK	2	\$600,800.00	0.45% (\$0.00	NA (\$0.00
LOCKHEED FEDERA CREDIT UNION	AL 4	\$1,074,289.32	0.8%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$362,000.00	0.27%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15% (\$0.00	NA	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$221,400.00	0.17%	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$441,750.00	0.33% (\$0.00	NA (\$0.00
MERRILL LYNCH BANK & TRUST CO. FSB	, 1	\$380,000.00	0.28%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71% (\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$677,250.00	0.51%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$187,000.00	0.14%	\$0.00	NA (\$0.00
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MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32%	\$0.00	NA	0 \$0.0
MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	8	\$2,112,404.08	1.58%	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16%	\$0.00	NA	0 \$0.0
OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$412,000.00	0.31%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	3	\$640,800.00				
PATELCO CREDIT UNION	2	\$643,000.00	0.48%	\$0.00	NA	0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$197,600.00	0.15%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13%	\$0.00	NA	0 \$0.0
PMC BANCORP	5	\$1,649,250.00	1.24%	\$0.00	NA	0 \$0.0
PNC BANK, N.A.	1	\$222,845.74	0.17%	\$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$252,000.00	0.19%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$360,000.00	0.27%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,710.95	0.19%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$960,521.69	0.72%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$212,000.00	0.16%	0 \$0.00	NA	0 \$0.0
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SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22% 0	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$265,000.00	0.2%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$452,000.00	0.34%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13% 0	\$0.00	NA(\$0.0
SUNTRUST MORTGAGE INC.	1	\$218,768.25	0.16% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$184,000.00	0.14% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$240,000.00	0.18% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$244,000.00	0.18%	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34% 0		NA	
THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	\$0.00	NA	\$0.0
Z 2 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 1 2 2 2 1 1 1 1 1 2 2 2 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 2	1	\$312,000.00	0.23% 0	\$0.00	NA	\$0.0

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	TRUSTONE						
	FINANCIAL FEDERAL						
	CREDIT UNION	1	\$398,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK UNION FEDERAL	1					
	SAVINGS BANK	1	\$346,400.00	0.26%	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$176,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,950.00	0.15% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,253,000.00	0.94% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$204,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16%	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.31%	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$56,409,808.45		1 1	NA 0	\$0.00
Total		469	\$133,507,549.21	100% 0	\$0.00	0	\$0.00
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18%	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81	12.72% 0	\$0.00	NA 0	\$0.00
	CUMANET, LLC	1	\$417,000.00			NA 0	\$0.00
	EMIGRANT MORTGAGE	1	\$259,000.00	2.29%	\$0.00	NA 0	\$0.00

Logarriiii	COMPANY, INC.					 	1 1	
	FARMERS BANK & TRUST	1	\$162,500.00	1.44% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97% 0	\$0.00	NA	.0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83% 0	\$0.00	NA	.0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$261,600.00	2.32% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	6	\$2,029,150.00	17.96% 0	\$0.00	NA	0	\$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$170,000.00	1.51% 0	\$0.00	NA	.0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	2.82% 0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$257,850.00	2.28%	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$957,960.40	8.47% 0	\$0.00	NA	0	\$0.0
Total		43	\$11,295,295.16	100% 0	\$0.00		0	\$0.0
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$93,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$90,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11% 0	\$0.00	NA	0	\$0.0
		13	\$1,279,554.51	1.44% 0	\$0.00	NA	0	\$0.00

ALPINE BA TRUST CO.	NK &						
ALTRA FEI CREDIT UN		4	\$405,400.00	0.46%	\$0.00	NA	\$0.00
AMARILLO NATIONAL		7	\$697,361.03	0.78%	0 \$0.00	NA	\$0.00
AMEGY MO	ORTGAGE	4	\$394,500.00	0.44%	\$0.00	NA (\$0.00
AMERICA F FEDERAL C UNION		18	\$1,802,776.49	2.03%	\$0.00	NA (\$0.00
AMERICAN	I BANK	5	\$488,261.87	0.55%	0 \$0.00	NA (\$0.00
AMERICAN TRUST OF T CUMBERLA	THE	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00
AMERICAN CENTER	I BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00
AMERICAN FEDERAL C UNION		5	\$490,000.00	0.55%	\$0.00	NA (\$0.00
AMERICAN NATIONAL TERRELL		1	\$104,000.00	0.12%	\$0.00	NA (\$0.00
AMERICAN BANK, F.S.I		1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00
ANCHORBA	ANK FSB	28	\$2,735,689.09	3.07%	\$0.00	NA (\$0.00
ANHEUSER EMPLOYEE UNION		4	\$392,482.58	0.44%	\$0.00	NA	\$0.00
ARIZONA S CREDIT UN		4	\$375,000.00	0.42%	0 \$0.00	NA	\$0.00
ASSOCIATI NA	ED BANK,	66	\$6,332,800.00	7.11%	\$0.00	NA	\$0.00
ASSOCIATE UNION	ED CREDIT	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
BANCORPS BANK	SOUTH	3	\$269,600.00	0.3%	\$0.00	NA	\$0.00
BANK FIRS NATIONAL		7	\$676,188.99	0.76%	\$0.00	NA (\$0.00
BANK MUT	TUAL	10	\$965,519.55	1.08%	0 \$0.00	NA (\$0.00
BANK OF H	IAWAII	2	\$199,600.00			t	\$0.00
BANK OF S	TANLY	1	\$97,500.00	0.11%	0 \$0.00	NA (\$0.00
BANK OF WASHINGT	TON	2	\$198,348.00	0.22%	\$0.00	NA	\$0.00
BANKNEW	PORT	2	\$192,000.00	0.22%	0 \$0.00	NA (\$0.00
BANKWES		1	\$99,000.00	0.11%	0 \$0.00	NA (\$0.00
BARKSDAI FEDERAL C UNION		2	\$174,950.00	0.2%	\$0.00	NA(\$0.00

BAXTER CREDIT UNION	2	\$187,392.18	0.21%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$208,378.62	0.23%	0 \$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$106,316.21	0.12%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$93,067.79	0.1%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$108,500.00	0.12%	0 \$0.00	NA	\$0.00
CARROLLTON BANK	2	\$200,780.00	0.23%	0 \$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$105,000.00	0.12%	0 \$0.00	NA	0.00
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	\$0.00	NA	\$0.00
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CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	\$0.00	NA	0 \$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$187,200.00	0.21%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	5	\$465,642.00	0.52%	\$0.00	NA	0 \$0.0
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$96,750.00	0.11%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,400.00				
CREDIT UNION WEST	1	\$103,300.00	0.12%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$100,000.00				
DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97% (\$0.00	NA	0 \$0.0
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DFCU FINANCIAL	3	\$282,600.00	0.32%	\$0.00	NAC	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	\$0.00	NA	\$0.0
DORAL BANK	4	\$390,600.00	0.44% (\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1%	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98% (\$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$99,500.00	0.11%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA C	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00				
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11% (\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	2	\$191,700.00	0.22%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.1%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$97,500.00	0.11%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,275.00	0.45%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$494,802.78	0.56%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69				
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	\$0.00	NA	\$0.0
FORT BLISS FEDERAL CREDIT	1	\$85,000.00	0.1%	\$0.00	NA	\$0.0

UNION CUSO						
FORUM CREDIT UNION	6	\$555,924.82	0.62%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	\$0.00	NA	\$0.0
FULTON BANK	4	\$381,400.00	0.43%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$100,606.11	0.11%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA (\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98%	\$0.00	NA (\$0.0
HAMPDEN BANK	2	\$183,000.00	0.21%	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$293,600.00	0.33%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT	3	\$268,700.00	0.3%	\$0.00	NA	\$0.0

UNION						
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	\$0.00	NA	\$0.0
IOWA STATE BANK	1	\$90,500.00	0.1%	\$0.00	NA (\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.11%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$97,000.00	0.11% (\$0.00	NA (\$0.0
LIBERTY BANK	2	\$197,300.00	0.22%	\$0.00	NA (\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$98,000.00	0.11%	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74% (\$0.00	NA	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$200,000.00	0.22%	\$0.00	NA (\$0.0
MAX CREDIT UNION	2	\$187,000.00	0.21%	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$103,700.00	0.12%	\$0.00	NA	\$0.0
MERCANTILE BANK	5	\$484,625.97	0.54%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0

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CREDIT UNION						
METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12% (\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.11%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	\$0.00	NA	0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57% (\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	\$0.00	NA	0 \$0.0
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ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0 \$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$93,100.00	0.1%	0 \$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	\$0.00	NA	0 \$0.0
PRIMEBANK	3	\$314,200.00	0.35%	0 \$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$93,000.00	0.1%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$195,000.00	0.22%	\$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0 \$0.00	NA	0 \$0.0
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SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$206,400.00	0.23%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	4	\$393,600.00	0.44%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$96,000.00	0.11%	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0

THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0 \$0.00) NA	\$0.00
THUNDER BANK	1	\$92,000.00	0.1%	0 \$0.00) NA	0 \$0.00
TIERONE BANK	7	\$644,600.00	0.72%	0 \$0.00) NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0 \$0.00) NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	0 \$0.00) NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$417,150.00	0.47%	0 \$0.00) NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0 \$0.00) NA	0 \$0.00
UNITED BANK OF UNION	1	\$85,000.00	0.1%	0 \$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0 \$0.00) NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0 \$0.00) NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0 \$0.00	NA	0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	0 \$0.00) NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0 \$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$105,000.00	0.12%	0 \$0.00) NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0 \$0.00) NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0 \$0.00) NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0 \$0.00) NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22%	0 \$0.00) NA	0 \$0.00
WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0 \$0.00) NA	0 \$0.00
WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0 \$0.00) NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0 \$0.00) NA	0 \$0.00
WESTBURY BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00

	WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$213,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$803,220.24	0.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$14,886,354.93	16.73% 0	\$0.00	NA	0	\$0.00
Total		917	\$89,023,477.52	100% 0		1 1	0	\$0.00
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31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1%	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	6	\$324,525.00	0.38% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%				\$0.0
	AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$77,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	13	\$795,813.68	0.94% 0	\$0.00	NA	0	\$0.0
		9	\$560,400.00	0.66% 0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	17	\$975,551.11	1.15% (\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1% (\$0.00	NA	\$0.0
AMERICAN BANK	5	\$259,469.46	0.31%	\$0.00	NA (\$0.0
AMERICAN BANK CENTER	1	\$68,000.00	0.08%	\$0.00	NA	
AMERICAN BANK, N.A.	1	\$47,014.01	0.06%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$133,000.00	0.16%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$52,800.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK FSB	29	\$1,961,236.92	2.31%	\$0.00	NA (\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	21	\$1,392,850.00	1.64% (\$0.00	NA	\$0.0
BANK FIRST NATIONAL	8	\$465,253.98	0.55%	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$527,944.81	0.62%	\$0.00	NA (\$0.0
BANK OF AKRON	1	\$72,000.00	0.08%	\$0.00	NA (\$0.0
BANK OF HAWAII	2	\$140,000.00	0.17%	\$0.00	NA (\$0.0
BANK OF QUINCY	2	\$135,791.32	0.16%	\$0.00	NA (\$0.0
BANK OF STANLY	3	\$192,000.00	0.23%	\$0.00	NA (\$0.0
	1	\$40,320.00	0.05%	\$0.00	NA (\$0.0

BANK OF WASHINGTON						
BANKIOWA	1	\$40,000.00	0.05%	\$0.00	NA (\$0.0
BANKNEWPORT	2	\$144,000.00	0.17%	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	7	\$397,500.98	0.47%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	5	\$286,766.00	0.34%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$68,471.29	0.08%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$138,131.62	0.16%	\$0.00	NA (\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$82,600.00	0.1%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$75,000.00	0.09%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	\$0.00	NA (\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	\$0.00	NA(\$0.00
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$30,825.00	0.04%	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$64,000.00	0.08%	\$0.00	NA (\$0.0

CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$44,999.86	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$134,762.36	0.16% (\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17% (\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$113,000.00	0.13%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19% (\$0.00	NA	0 \$0.0
COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,700.00	0.09%	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	2	\$107,017.82	0.13%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	17	\$916,615.00	1.08%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11% (\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	7	\$421,544.73	0.5%	\$0.00	NA	0 \$0.0
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1	\$64,500.00	0.08%	\$0.00	NAC	\$0.0
					\$0.0
2	\$146,600.00	0.17% (\$0.00	NA	\$0.0
4	\$243,700.00	0.29%	\$0.00	NA	\$0.0
5	\$331,700.00	0.39%	\$0.00	NA	\$0.0
1	\$84,600.00	0.1%	\$0.00	NA	\$0.0
1	\$73,800.00	0.09% (\$0.00	NA	\$0.0
2	\$99,520.00	0.12%	\$0.00	NA	\$0.0
1	\$76,000.00	0.09%	\$0.00	NA	\$0.0
1	\$83,000.00	0.1%	\$0.00	NA	\$0.0
3	\$238,000.00	0.28%	\$0.00	NA	\$0.0
1	\$71,200.00	0.08%	\$0.00	NA	\$0.0
14	\$796,376.90	0.94% (\$0.00	NA	\$0.0
2	\$125,500.00	0.15%	\$0.00	NA	\$0.0
3	\$188,000.00	0.22%	\$0.00	NA	\$0.0
5	\$368,852.00	0.43%	\$0.00	NA	\$0.0
1	\$48,000.00	0.06%	\$0.00	NA	\$0.0
11	\$748,905.16	0.88%	\$0.00	NA	\$0.0
9	\$569,800.00	0.67% (\$0.00	NA	\$0.0
3	\$202,950.00	0.24%	\$0.00	NA	\$0.0
1	\$40,226.77	0.05%	\$0.00	NA	\$0.0
4	\$217,166.00	0.26%	\$0.00	NA	\$0.0
1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
6	\$432,620.00	0.51%	\$0.00	NA	\$0.0
					1
	1 1 2 1 1 3 3 5 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$243,700.00 5 \$331,700.00 1 \$84,600.00 1 \$73,800.00 2 \$99,520.00 1 \$76,000.00 3 \$238,000.00 1 \$71,200.00 14 \$796,376.90 2 \$125,500.00 3 \$188,000.00 5 \$368,852.00 1 \$448,000.00 11 \$748,905.16 9 \$569,800.00 1 \$40,226.77 4 \$217,166.00 1 \$80,000.00	4 \$243,700.00 0.29% 0 5 \$331,700.00 0.39% 0 1 \$84,600.00 0.1% 0 1 \$73,800.00 0.09% 0 2 \$99,520.00 0.12% 0 1 \$76,000.00 0.09% 0 1 \$83,000.00 0.1% 0 3 \$238,000.00 0.28% 0 1 \$71,200.00 0.08% 0 14 \$796,376.90 0.94% 0 2 \$125,500.00 0.15% 0 3 \$188,000.00 0.22% 0 5 \$368,852.00 0.43% 0 1 \$48,000.00 0.06% 0 11 \$748,905.16 0.88% 0 1 \$48,000.00 0.67% 0 3 \$202,950.00 0.24% 0 1 \$40,226.77 0.05% 0 4 \$217,166.00 0.26% 0 1 \$80,000.00 0.09% 0	4 \$243,700.00 0.29% 0 \$0.00 5 \$331,700.00 0.39% 0 \$0.00 1 \$84,600.00 0.1% 0 \$0.00 1 \$73,800.00 0.09% 0 \$0.00 2 \$99,520.00 0.12% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 3 \$238,000.00 0.28% 0 \$0.00 14 \$796,376.90 0.94% 0 \$0.00 2 \$125,500.00 0.15% 0 \$0.00 3 \$188,000.00 0.22% 0 \$0.00 4 \$48,000.00 0.06% 0 \$0.00 1 \$748,905.16 0.88% 0 \$0.00 3 \$202,950.00 0.24% 0 \$0.00 4 \$217,166.00 0.26% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00	4 \$243,700.00 0.29% 0 \$0.00 NA 0 5 \$331,700.00 0.39% 0 \$0.00 NA 0 1 \$84,600.00 0.1% 0 \$0.00 NA 0 1 \$73,800.00 0.09% 0 \$0.00 NA 0 2 \$99,520.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.09% 0 \$0.00 NA 0 1 \$83,000.00 0.1% 0 \$0.00 NA 0 3 \$238,000.00 0.28% 0 \$0.00 NA 0 1 \$71,200.00 0.08% 0 \$0.00 NA 0 1 \$71,200.00 0.08% 0 \$0.00 NA 0 2 \$125,500.00 0.15% 0 \$0.00 NA 0 3 \$188,000.00 0.22% 0 \$0.00 NA 0 1 \$48,000.00 0.22% 0 \$0.00 NA 0 1 \$748,905.16 0.88% 0 \$0.00 NA 0 1 \$748,905.16 0.88% 0 \$0.00 NA 0 1 \$40,226.77 0.05% 0 \$0.00 NA 0 1 \$40,226.77 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0

ENT FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24% 0	\$0.00	NA	\$0.0

FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$722,556.82	0.85%	\$0.00	NA	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00				
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	\$0.00	NA	\$0.0
FIRST UNITED BANK	2	\$131,000.00	0.15%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98				
FORUM CREDIT UNION	3	\$183,755.00	0.22%	\$0.00	NA	\$0.0
	1	\$24,000.00	0.03%	\$0.00	NA	\$0.0

FRANDSEN BANK & TRUST						
FULTON BANK	5	\$346,900.00	0.41%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$52,500.00	0.06%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	3	\$203,000.00	0.24%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19% (\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$373,650.00	0.44%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$64,000.00	0.08%	\$0.00	NA	\$0.0
HAWTHORN BANK	2	\$132,529.24	0.16%	\$0.00	NA (\$0.0
HEARTLAND BANK	5	\$326,649.00	0.39%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	5	\$266,100.00	0.31%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	\$0.00	NA	\$0.0
	3	\$176,500.00	0.21%	\$0.00	NA	\$0.0

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HONOR CREDIT UNION						
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA	\$0.00
IDAHY CREDIT UNION	1	\$42,000.00	0.05%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	\$0.00	NA	\$0.00
ILLINI BANK	3	\$155,932.41	0.18%	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07% (\$0.00	NA(\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$221,200.00	0.26%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	\$0.00	NA	\$0.00
LEGACY BANKS	2	\$156,000.00	0.18%	\$0.00	NA (\$0.00
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19% (\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	\$0.00	NA	\$0.00
MACON BANK, INC.	3	\$188,000.00	0.22%	\$0.00	NA (\$0.00
MAGNA BANK	1	\$50,000.00	0.06%	\$0.00	NA (\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%(\$0.00	NA	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	\$0.00	NA 0	\$0.00
MARQUETTE BAN	IK 1	\$62,700.00	0.07%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CRE UNION	EDIT 1	\$55,750.00	0.07% (\$0.00	NA 0	\$0.00
MAX CREDIT UNI	ON 3	\$198,320.60	0.23%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BA	ANK 1	\$82,000.00	0.1%	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$70,750.00	0.08%	\$0.00	NA 0	\$0.00
MERCANTILE BAI	NK 6	\$387,896.59	0.46%	\$0.00	NA 0	\$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 3	\$217,672.41	0.26%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	\$0.00	NA 0	\$0.00
METUCHEN SAVII BANK	NGS 1	\$65,000.00	0.08%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORF	P. 1	\$72,440.00	0.09%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	5 1	\$64,000.00	0.08%	\$0.00	NA 0	\$0.00
MIDWEST BANK (WESTERN ILLINO		\$59,500.00	0.07%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
MIDWESTONE BA	NK 6	\$346,800.00	0.41%	\$0.00	NA 0	\$0.00
MIFFLINBURG BA & TRUST COMPAN		\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
MILFORD BANK, 7	ГНЕ 1	\$55,000.00	0.06%	\$0.00	NA 0	\$0.00
MISSION FEDERA CREDIT UNION	L 2	\$145,000.00	0.17%	\$0.00	NA 0	\$0.00
MISSOULA FEDER CREDIT UNION	RAL 2	\$135,000.00	0.16%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	Γ 2	\$151,000.00	0.18%	\$0.00	NA 0	\$0.00

MONSON SAVINGS BANK	1	\$40,000.00	0.05%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	\$0.00	NA (\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$159,000.00	0.19% 0	\$0.00	NA (\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$352,602.73	0.42%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$60,000.00	0.07%	\$0.00	NA (\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	\$0.00	NA(\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	\$0.00	NA	\$0.0
ORIENTAL BANK	1	\$65,000.00	0.08%	\$0.00	NA (\$0.0

AND TRUST						
ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$207,500.00	0.24% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	6	\$420,337.00	0.5% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$84,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$53,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	5	\$295,200.00	0.35% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$103,500.00	0.12% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	4	\$201,250.00	0.24% 0	\$0.00	NA 0	\$0.00

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ROBINS FEDERAL CREDIT UNION						
S&T BANK	13	\$752,100.00	0.89% (\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76	0.34%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	4	\$256,000.00	0.3%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$33,900.00	0.04%	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$51,099.93	0.06%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$73,200.00	0.09%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07% (\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,743.98	0.07%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$240,000.00	0.28%	\$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$73,532.83	0.09%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	\$0.00	NA	\$0.00
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ST. JAMES MORTGAGE CORPORATION	1	\$76,500.00	0.09% 0	\$0.00	NA 0	\$0.00
 STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$191,000.00	0.23% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$190,126.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	3	\$213,400.00	0.25% 0	\$0.00	NA 0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$117,522.62	0.14% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	2	\$101,650.00	0.12% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	3	\$192,500.00				
THE FIRST NATIONAL BANK	3	\$159,227.00	0.19% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1	2	\$144,100.00	0.17% 0	\$0.00	NA 0	\$0.0

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CREDIT UNION						
THE HARVARD STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17% (\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA	\$0.0
THUNDER BANK	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.0
TIERONE BANK	5	\$365,750.00	0.43%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95% (\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	2	\$148,000.00	0.17%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	\$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34%	\$0.00	NA	0 \$0.0
UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	\$0.00	NA	0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$73,000.00	0.09%	\$0.00	NA	0 \$0.0
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	CREDIT UNION	3	\$200,500.00	0.24%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	4	\$230,000.00	0.27%	\$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	5	\$302,302.50	0.36%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$152,000.00	0.18%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$297,250.00	0.35%	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$995,480.17			NA 0	\$0.00
	Unavailable	218	\$13,596,224.35			NA 0	1
Total		1,349	\$84,838,893.82	100%	\$0.00	0	\$0.0
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39% (\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$392,900.00	9.29% (\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,623,936.00	38.41%	\$0.00	NA 0	\$0.0
Total		44	\$4,228,243.74	100%	\$0.00	0	\$0.0
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61% (\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59% (\$0.00	NA 0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$58,893.11	1.84% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00	24.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$946,352.98	29.53% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,204,049.95	100% 0	\$0.00	0	\$0.0
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$183,885.09	1.4% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$601,037.07	4.59% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$90,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$108,500.00	0.83% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$87,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$95,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	CENTREBANK	1	\$85,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.76% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$95,000.00	0.73% 0	\$0.00	NA 0	\$0.0

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,000.00	1.59%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$107,500.00	0.82%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,600.00	0.7%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$382,375.38	2.92%	\$0.00	NA	\$0.0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69% (\$0.00	NA	\$0.0
GECU	2	\$184,402.88	1.41%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%			
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$100,080.00	0.76%	·		
HEARTLAND BANK	7	\$686,097.39	5.24%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$102,600.00	0.78%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44% (\$0.00	NA	\$0.0
	2	\$182,264.00	1.39% (\$0.00	NA	0 \$0.0

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UNION WRIGHT-PATT	2					
PUERTO RICO WESTERRA CREDIT	1	·				
CORPORATION WESTERNBANK	1			·		
CREDIT UNION VANDYK MORTGAGE	2	·		·		
UNIVERSITY &		·		·		
TINKER FEDERAL	1	\$107,000.00			NA (
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00 \$101,250.00		·	NA (·
MORTGAGE CORPORATION	1	\$101,200.00	0.77% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78% 0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.76% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$95,200.00			NA	
NATIONAL BANK ORRSTOWN BANK	1	\$105,000.00			NA (
CREDIT UNION OLD SECOND		·				
MIDWEST COMMUNITY BANK NAPUS FEDERAL	1	\$103,606.83		·	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76% 0	\$0.00	NA (\$0.0
	MORTGAGE COMPANY INC. MIDWEST COMMUNITY BANK NAPUS FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ORRSTOWN BANK PRAIRIE STATE BANK & TRUST RANDOLPH SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY ST. JAMES MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TIERONE BANK MORTGAGE COMPANY TIERONE BANK TINKER FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WESTERNBANK PUERTO RICO WESTERRA CREDIT	MEMBERS MORTGAGE COMPANY INC. MIDWEST COMMUNITY BANK NAPUS FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ORRSTOWN BANK PRAIRIE STATE BANK & TRUST RANDOLPH SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY ST. JAMES MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK TINKER FEDERAL CREDIT UNION STOCK YARDS BANK TINKER FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION 1	MEMBERS MORTGAGE 1 \$100,000.00 COMPANY INC. \$103,606.83 MIDWEST \$188,739.52 \$188,739.52 COMMUNITY BANK 1 \$105,000.00 NAPUS FEDERAL 2 \$188,739.52 OLD SECOND 1 \$105,000.00 NATIONAL BANK 1 \$93,000.00 PRAIRIE STATE 1 \$95,200.00 PRAIRIE STATE 1 \$95,200.00 RANDOLPH SAVINGS 1 \$100,000.00 BANK 4 \$100,000.00 SABINE STATE BANK 1 \$101,714.01 COMPANY \$100,000.00 \$100,000.00 SAVINGS INSTITUTE \$100,000.00 \$100,000.00 SAVINGS INSTITUTE \$101,610.36 \$101,200.00 COMPANY \$1 \$101,200.00 ST. JAMES \$101,200.00 \$100,000.00 STOCK YARDS BANK \$85,000.00 MORTGAGE \$101,250.00 TINKER FEDERAL \$101,250.00 TINKER FEDERAL \$101,250.00 TINKER FEDER	MEMBERS MORTGAGE 1 \$100,000.00 0.76% 0 COMPANY INC. 1 \$103,606.83 0.79% 0 MIDWEST COMMUNITY BANK 1 \$103,606.83 0.79% 0 NAPUS FEDERAL CREDIT UNION 2 \$188,739.52 1.44% 0 OLD SECOND NATIONAL BANK 1 \$105,000.00 0.8% 0 ORRSTOWN BANK 1 \$93,000.00 0.71% 0 PRAIRIE STATE BANK & TRUST 1 \$95,200.00 0.73% 0 RANDOLPH SAVINGS BANK 1 \$100,000.00 0.76% 0 SABINE STATE BANK AND TRUST 1 \$101,714.01 0.78% 0 COMPANY 1 \$100,000.00 0.76% 0 SAVINGS INSTITUTE BANK AND TRUST 1 \$101,610.36 0.78% 0 COMPANY 5T. JAMES MORTGAGE 1 \$101,200.00 0.77% 0 CORPORATION 1 \$85,000.00 0.65% 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$85,000.00 0.65% 0 TINKER FEDERAL CREDIT UNION 1 \$101,250.00 0.77% 0 UNIVERSITY & STATE EMP	MEMBERS MORTGAGE COMPANY INC. 1 \$100,000.00 0.76% 0 \$0.00 COMPANY INC. MIDWEST COMMUNITY BANK 1 \$103,606.83 0.79% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 2 \$188,739.52 1.44% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$105,000.00 0.8% 0 \$0.00 ORRSTOWN BANK 1 \$93,000.00 0.71% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$95,200.00 0.73% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$100,000.00 0.76% 0 \$0.00 SABINE STATE BANK AND TRUST 1 \$101,714.01 0.78% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$100,000.00 0.76% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST 1 \$101,610.36 0.78% 0 \$0.00 ST. JAMES MORTGAGE 1 \$101,200.00 0.77% 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 1 \$85,000.00 0.77% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2	MEMBERS MORTGAGE 1 \$100,000.00 0.76% 0 \$0.00 NA COMPANY INC. MIDWEST 1 \$103,606.83 0.79% 0 \$0.00 NA COMMUNITY BANK 1 \$103,606.83 0.79% 0 \$0.00 NA NAPUS FEDERAL CREDIT UNION 2 \$188,739.52 1.44% 0 \$0.00 NA OLD SECOND NAIK INGO OLD SECOND NATIONAL BANK 1 \$105,000.00 0.8% 0 \$0.00 NA ORRSTOWN BANK INGO OLD SECOND NATIONAL BANK AND TRUST INGO OLD SECOND NAIK AND TRUST INGO OLD SECOND NAIK AND TRUST INGO OLD SECOND NAIK AND TRUST INGO OLD SECOND NAIK AND TRUST INGO OLD SECOND NAIK AND TRUST INGO OLD SECOND NAIK AND TRUST INGO OLD SECOND NAIK AND TRUST INGO OLD SECOND NAIK AND TRUST INGO OLD SECOND NAIK AND TRUST INGO OLD SECOND NAIK AND TRUST INGO OLD SECOND NAIK AND TRUST INGO OLD SECOND NAIK AND TRUST INGO OLD SECOND OLD SECOND NAIK AND TRUST INGO OLD SECOND NAIK AND TRUST INGO OLD SECOND OLD SECOND OLD NAIK AND TRUST INGO OLD SECOND OLD SECOND NAIK AND TRUST INGO OLD SECOND OLD SECOND OLD SECOND OLD SECOND OLD SECOND OLD SECOND NAIK AND TRUST INGO OLD SECOND OLD SECO

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31412QZ28	ARVEST MORTGAGE	31	\$6,035,150.00	9.26% (\$0.00	NA	0	\$0.00
	COMPANY BANK OF AMERICA, N.A.	2	\$309,771.22	0.48%	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42%	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$674,786.39	1.03% (\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15% (\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$330,000.00	0.51%			\sqcup	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.64% (\vdash	\$0.00
	SEATTLE BANK	1	\$182,500.00	0.28%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$560,000.00	0.86%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44% (\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42%	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,117,948.78	64.59% (0	\$0.00
Total		299	\$65,202,531.48	100%	\$0.00		0_	\$0.00
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24% (\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98% (\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61%	\$0.00	NA	0	\$0.00
<u> </u>	ALLIANCE BANK	1	\$128,000.00	0.2%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$426,849.92	0.66% (1			\$0.00
	AMERICAN BANK	1	\$148,256.60	0.23%	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34% (\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	4	\$741,132.00	1.14%	\$0.00	NA	0	\$0.00

CORPORATION		4422 000 00	0.00	40.00	27.1	40.6
ANCHORBANK FSB	1	\$132,000.00	0.2% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$152,400.00	0.23% 0	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$178,622.08	0.27% 0	\$0.00	NA (\$0.0
BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$891,188.65	1.37% 0	\$0.00	NA	\$0.0
BANKNEWPORT	4	\$902,400.00	1.39% 0	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	3	\$504,850.26	0.78% 0	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$148,430.82	0.23% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23% 0	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$206,400.00	0.32% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46% 0	\$0.00	NA (\$0.0
CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$335,000.00	0.52% 0	\$0.00	NA	\$0.0
DANVERSBANK	2	\$387,000.00	0.6% 0		NA (\$0.0
DORAL BANK	1	\$170,000.00	0.26% 0	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67% 0	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$154,407.90	0.24% 0	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12% 0			
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61% 0	\$0.00	NA	\$0.0
	1	\$179,690.00	0.28% 0	\$0.00	NA (\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	\$0.00	NA	0 \$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$884,812.75	1.36%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,131,518.60	1.74%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$135,200.00	0.21%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$435,000.00	0.67%	\$0.00	NA	0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$138,350.00	0.21%	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	\$0.00	NA	0 \$0.00
HOME STATE BANK	3	\$500,100.00	0.77%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	\$0.00	NA	\$0.00

INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	\$0.00	NA	0 \$0.0
JUST MORTGAGE, INC.	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,800.00	1.1%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72%	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11%	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2%	\$0.00	NA	0 \$0.0
MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$146,000.00	0.22%	\$0.00	NA	0 \$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	2	\$353,800.00	0.54%	\$0.00	NA	0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3%	\$0.00	NA	0 \$0.0
NEW ALLIANCE BANK	1	\$233,000.00	0.36%	\$0.00	NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51%	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A	2	\$321,500.00	0.49%	0 \$0.00	NA	0 \$0.0

CO-OPERATIVE BANK						
OCEANFIRST BANK	1	\$125,000.00	0.19%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87%	\$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$453,600.00	0.7%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$150,500.00	0.23% (\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$360,000.00	0.55%	\$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$273,949.50	0.42%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$894,628.14	1.38%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00	0.33%	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$317,000.00	0.49%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$391,765.00	0.6%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44% (\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	3	\$449,750.00	0.69%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$131,250.00	0.2%	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21%	\$0.00	NA	0 \$0.0
	2	\$568,000.00	0.87%	\$0.00	NA	0 \$0.0

	THE GOLDEN 1 CREDIT UNION						
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	2	\$415,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	2	\$336,400.00	0.52% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$136,969.96	0.21% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$127,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$350,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$157,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$19,501,340.63	30% 0	\$0.00	NA 0	\$0.0
Total		304	\$65,001,757.64	100% 0	\$0.00	0	\$0.0
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$65,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$67,000.00	1.53% 0	\$0.00	NA 0	\$0.0
		1	\$116,250.00	2.66% 0	\$0.00	NA 0	\$0.00

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE						
	SHEA MORTGAGE, INC.	1	\$74,000.00	1.69% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	2.01% 0		NA 0	\$0.00
	Unavailable	16	\$1,539,454.51	35.25% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,368,179.93	100% 0	\$0.00	0	\$0.00
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$185,296.83	2.15%	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$393,000.00	4.55% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47% 0	\$0.00	NA 0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,390,651.89	62.47% 0	\$0.00	NA 0	\$0.00
Total		39	\$8,628,771.96	100% 0	\$0.00	0	\$0.00
31412QZ69	HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,993,473.12	71.25% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,797,907.88	100%	\$0.00	0	\$0.00
31412QZ77	ELEVATIONS CU	3	\$446,261.09	3.53% 0	\$0.00	NA 0	\$0.00
51112 (217	HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%			
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$9,745,524.28	77.09% 0	\$0.00	NA 0	\$0.00
Total		57	\$12,642,750.95	100% 0	\$0.00	0	\$0.00
31412QZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.64% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42% 0	\$0.00	NA 0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$617,500.00	1.96%	0 \$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09% (\$0.00		
AMERICAN BANK & TRUST CO., INC.	1	\$162,400.00	0.51%	\$0.00	NA	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$701,000.00	2.22%	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49% (\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$217,600.00	0.69%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$168,000.00	0.53%	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$642,750.00	2.04%	0 \$0.00	NA	\$0.00
BANK OF THE WEST	7	\$1,267,817.73	4.02%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67%	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$150,000.00	0.48%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$137,800.00	0.44%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96%	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.62%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6% (\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$187,500.00	0.59%	\$0.00	NA	\$0.00

CREDIT UNION WEST	2	\$370,000.00	1.17%	\$0.00	NAC	\$0.0
ENT FEDERAL	6	\$977,250.00	3.1%	\$0.00	NAC	\$0.0
CREDIT UNION		,,				
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96% (\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09% (\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$266,000.00	0.84%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$350,950.00	1.11% (\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.63%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$341,125.00	1.08%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$322,111.78	1.02%	\$0.00	NA (\$0.0
FULTON BANK	2	\$274,250.00	0.87%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$171,000.00	0.54% (\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.4%	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	1	\$299,900.00	0.95%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96%	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$240,000.00	0.76%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$206,902.43	0.66%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$129,375.00	0.41%	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76%	\$0.00	NA	\$0.00
	1	\$300,000.00	0.95%	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC						
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$127,500.00	0.4% 0	\$0.00	NA	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$412,400.00				
PMC BANCORP	1	\$199,665.00	0.63% 0	\$0.00	NA (0 \$0.0
PORT WASHINGTON STATE BANK	1	\$131,200.00	0.42% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$270,000.00	0.86% 0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$200,000.00	0.63% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$142,000.00	0.45% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$147,000.00	0.47% 0	\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$170,250.00	0.54% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$754,100.00	2.39% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$335,493.73	1.06% 0	0 \$0.00	NA (0.0\$
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN	1	\$164,900.00	0.52% 0	\$0.00	NA	\$0.0

	MORTGAGE COMPANY, LLC							
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89% 0	\$0.00	NA)	\$0.00
	VERITY CREDIT UNION	1	\$202,500.00	0.64% 0	\$0.00	NA)	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38% 0	\$0.00	NA)	\$0.00
	Unavailable	19	\$4,817,650.00	15.26% 0	\$0.00	NA ()	\$0.00
Total		143	\$31,552,182.66	100% 0	\$0.00	(0	\$0.00
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18% 0	\$0.00	NA)	\$0.00
	POPULAR MORTGAGE, INC.	5	\$1,033,755.80	20.63% 0	\$0.00	NA ()	\$0.00
	WESTERNBANK PUERTO RICO	5	\$1,376,940.76	27.48% 0	\$0.00	NA ()	\$0.00
	Unavailable	5	\$1,138,103.48	22.71% 0	\$0.00	NA ()	\$0.00
Total		21	\$5,010,800.04	100% 0	\$0.00	(0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62% 0	\$0.00	NA)	\$0.00
	AMARILLO NATIONAL BANK	3	\$343,105.00	4.76% 0	\$0.00	NA ()	\$0.00
	ASSOCIATED BANK, NA	2	\$232,600.00	3.23% 0	\$0.00	NA ()	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00		\$0.00	NA)	\$0.00
<u> </u>	BANK OF HAWAII	1	\$110,000.00	1.53% 0	\$0.00	NA (\$0.00
<u> </u>	BANKNEWPORT	1	\$121,900.00	1.69% 0	\$0.00	NA ()	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	1.67% 0	\$0.00	NA)	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67% 0	\$0.00	NA)	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61% 0	\$0.00	NA)	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,000.00	1.6% 0	\$0.00	NA)	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54% 0	\$0.00	NA)	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71% 0	\$0.00	NA)	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$116,553.05	1.62% 0	\$0.00	NA)	\$0.0

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BANKFIVE						
FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$117,832.07	1.64% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,575.00	1.56% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$110,000.00	1.53% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$124,100.00	1.72% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$687,842.48	9.55% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$123,000.00	1.71% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$110,000.00	1.53% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,550.44	1.71% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$112,500.00	1.56% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$124,600.00	1.73% 0	\$0.00	NA 0	\$0.0
Unavailable	19	\$2,193,918.18	30.4% 0	\$0.00	NA 0	\$0.0
	62	\$7,205,499.96	100% 0	\$0.00	0	\$0.0
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ALLIANCE BANK	1	\$56,000.00	0.33% 0	\$0.00	NA 0	\$0.
	FIRST KEYSTONE NATIONAL BANK FORUM CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION MARQUETTE BANK MERRILL LYNCH BANK & TRUST CO., FSB MISSION FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHMIDT MORTGAGE COMPANY STERLING SAVINGS BANK VILLAGE MORTGAGE COMPANY WESTBURY BANK	FIRST KEYSTONE NATIONAL BANK FORUM CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION MARQUETTE BANK MERRILL LYNCH BANK & TRUST CO., FSB MISSION FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHMIDT MORTGAGE 1 COMPANY STERLING SAVINGS BANK 1 VILLAGE MORTGAGE COMPANY WESTBURY BANK 1 Unavailable 19	FIRST KEYSTONE NATIONAL BANK 2 \$233,908.42	FIRST KEYSTONE NATIONAL BANK FORUM CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION MARQUETTE BANK MERRILL LYNCH BANK & TRUST CO., FSB MISSION FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK RABOBANK, N.A. REAL ESTATE MORTGAGE INTER MORTGAGE INTER AND COMPANY SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHMIDT MORTGAGE INTER AND COMPANY STERLING SAVINGS BANK, FSB INTER S110,941.69 I.54% I.54% I.510,900.00 I.57% I.57% I.56% I.511,000.00 I.66% I.56% I.511,000.00 I.66% I.511,000.00 I.66% I.5116,000.00 I.66% I.5116,000.00 I.66% I.5116,000.00 I.66% I.51116,000.00 I.66% I.511166,000.00 I.66% I.511166,000.00 I.66% I.511166,000.00 I.66% I	FIRST KEYSTONE NATIONAL BANK FORUM CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION MARQUETTE BANK MERRILL LYNCH BANK & TRUST CO., FSB MISSION FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK RABOBANK, N.A. RABOBANK, N.A. REDSTORE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTORE FEDERAL CREDIT UNION AT 1 \$120,900.00 1.66% \$0.00 \$0.00	FIRST KEYSTONE NATIONAL BANK FORUM CREDIT UNION GUARDIAN MORTGAGE 1 \$117,832.07

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$171,903.37	1.01%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$84,000.00	0.49%	\$0.00	NA (\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$28,000.00	0.16%	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	7	\$422,413.40	2.47%	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$35,800.00	0.21%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$358,930.00	2.1%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$89,850.00	0.53%	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$73,000.00	0.43%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$67,693.04	0.4%	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$60,000.00	0.35%			
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$80,000.00	0.47%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14%			
CENTRUE BANK	1	\$84,000.00	0.49%	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18%			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$42,000.00	0.25%	\$0.00	NA	\$0.00
COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.29%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3%	\$0.00	NA	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22%	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$58,000.00	0.34%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$50,000.00	0.29%	\$0.00	NA (0 \$0.00
FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$84,500.00	0.49%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$80,000.00	0.47%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.47%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$184,700.00	1.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$68,000.00	0.4%	\$0.00	NA (\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$635,918.00	3.72%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$66,236.00	0.39%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33%	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$260,951.83	1.53%	\$0.00	NA (0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00				
COMITATA				I		

FORUM CREDIT UNION	2	\$139,000.00	0.81%	\$0.00	NA	\$0.0
GECU	4	\$200,103.52	1.17%	0 \$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%			
GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,250.00	0.42%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$110,575.97	0.65%	0 \$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	0 \$0.00	NA (\$0.0
HOME STATE BANK	4	\$278,400.00	1.63%	0 \$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$137,600.00	0.8%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$62,335.00	0.36%	0 \$0.00	NA (\$0.0
MAGNA BANK	1	\$74,325.00	0.43%	0 \$0.00	NA (\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	\$0.00	NA	\$0.0
	1	\$79,697.56	0.47%	0 \$0.00	NA (\$0.0
MARBLEHEAD BANK	11	Ψ1,0,1.30	0.4770	Ψ0.00	1111	υ.υ

MARINE BANK MORTGAGE SERVICES						
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.22%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$67,500.00	0.39% (\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$68,000.00				
MIDLAND STATES BANK	1	\$80,000.00	0.47% (\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$39,847.20				
MIDWESTONE BANK	1	\$77,200.00	0.45% (\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$53,800.00	0.31%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$110,500.00	0.65%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$35,600.00	0.21%	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$64,000.00	0.37%	\$0.00	NA	0 \$0.0
PARK BANK	1	\$73,125.00	0.43% (\$0.00	NA	0 \$0.0
PBI BANK	2	\$100,500.00	0.59% (\$0.00	NA	0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$45,000.00	0.26%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18%	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47% (\$0.00	NA	0 \$0.00

PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$50,000.00	0.29%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$70,000.00	0.41%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%	\$0.00	NA	0 \$0.0
SECURITY CREDIT UNION	1	\$52,000.00	0.3%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47%	\$0.00	NA	0 \$0.0
TIERONE BANK	6	\$362,500.00	2.12%	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32%	\$0.00	NA	0 \$0.0
TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59%	\$0.00	NA	0 \$0.0
	1	\$75,000.00	0.44%	\$0.00	NA	0 \$0.0

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	WESTERRA CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	3	\$167,700.00	0.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,511,756.16		\$0.00	NA	0	\$0.00
Total		292	\$17,100,560.47	100% 0	\$0.00		0	\$0.00
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31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$479,685.93	1.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$31,624,975.43	97.02% 0	\$0.00	NA	0	\$0.00
Total		77	\$32,598,094.29	100% 0	\$0.00		0	\$0.00
31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46% 0	\$0.00	NA	0	\$0.0
<u> </u>	ADVANTAGE BANK	1	\$115,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$137,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$792,262.79	0.9% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61% 0	\$0.00	NA	0	\$0.0

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AMERICAHOMEKEY, INC	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49%	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$949,100.00	1.08%	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28%	\$0.00	NA	\$0.00
AUBURNBANK	2	\$240,000.00	0.27%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	7	\$694,300.00	0.79%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	8	\$643,197.19	0.73%	\$0.00	NA	\$0.00
BANK OF QUINCY	5	\$445,847.67	0.51%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	\$0.00	NA	0 \$0.00
BANK OF STANLY	3	\$111,200.00	0.13%	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26% (\$0.00	NA	\$0.00
BANKIOWA	1	\$52,500.00	0.06%	\$0.00	NA	0 \$0.00
BANKNEWPORT	5	\$608,700.00	0.69%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	4	\$433,000.00	0.49%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	5	\$423,500.00	0.48%	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	\$0.00	NA	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15% (\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	\$0.00	NA	\$0.00

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CAMBRIDGE STATE BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01% (\$0.00	NA	\$0.00
CARROLLTON BANK	6	\$478,476.91	0.54%	\$0.00	NA (\$0.00
CENTRAL BANK	1	\$106,500.00	0.12%	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07%	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57% (\$0.00	NA (\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$29,088.12	0.03%	\$0.00	NA	\$0.00
CENTREBANK	1	\$28,000.00	0.03%	\$0.00	NA (\$0.00
CENTRUE BANK	3	\$285,000.00	0.32%	\$0.00	NA (\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$663,450.00	0.75%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	2	\$240,600.00	0.27%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$376,800.00	0.43%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,447.02	0.05%	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.18%	\$0.00	NA (\$0.00
COLONIAL SAVINGS FA	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.07%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$121,000.00	0.14%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,500.00	0.1%	\$0.00	NA(\$0.00
COMMUNITYONE BANK, N.A.	4	\$447,050.00	0.51%	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	1	\$190,000.00	0.22%	\$0.00	NA (\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.07%	\$0.00	NA	\$0.00

CONSUME COOPERA CREDIT U	TIVE	6	\$842,000.00	0.96%	\$0.00	NA	\$0.00
CORTRUS	T BANK	2	\$228,000.00	0.26%	0 \$0.00	NA (\$0.00
CREDIT U MORTGAG SERVICES	GE	3	\$251,400.00	0.29%		NA	\$0.00
CREDIT U JOHNSON		2	\$212,853.60	0.24%	0 \$0.00	NA	\$0.00
CREDIT U	NION WEST	1	\$30,100.00	0.03%	0 \$0.00	NA (\$0.00
CUMANE	Γ, LLC	2	\$469,000.00	0.53%	0 \$0.00	NA (\$0.00
CUMBERI SECURITY		3	\$151,500.00	0.17%	0 \$0.00	NA	\$0.00
CUSO MO INC.	RTGAGE,	1	\$130,000.00	0.15%	0 \$0.00	NA	\$0.00
DEAN CO BANK	OPERATIVE	3	\$226,000.00	0.26%	0 \$0.00	NA	\$0.00
DENALI S	TATE BANK	1	\$160,000.00	0.18%	0 \$0.00	NA (\$0.00
DESERT S FEDERAL UNION		9	\$918,668.00	1.04%	\$0.00	NA	\$0.00
DORAL BA	ANK	5	\$387,300.00	0.44%	0 \$0.00	NA (\$0.00
DUBUQUE AND TRUS COMPANY	ST	1	\$85,000.00	0.1%	0 \$0.00	NA	\$0.00
DUPACO	ITY CREDIT	7	\$546,500.00	0.62%	0 \$0.00	NA	\$0.00
DUPAGE (UNION	CREDIT	2	\$325,500.00	0.37%	0 \$0.00	NA	\$0.00
DUPONT S BANK	STATE	1	\$70,000.00	0.08%	0 \$0.00	NA	\$0.00
E-CENTR <i>I</i> UNION	AL CREDIT	1	\$130,000.00	0.15%	0 \$0.00	NA	\$0.00
EMPOWEI CREDIT U	R FEDERAL NION	3	\$230,900.00	0.26%	0 \$0.00	NA	\$0.00
ENTERPRI AND TRUS COMPANY	ST	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
EPHRATA BANK	NATIONAL	1	\$195,000.00	0.22%	0 \$0.00	NA	\$0.00
FAA CREI	OIT UNION	1	\$172,000.00	0.2%	0 \$0.00	NA (\$0.00
FALL RIVI CENTS SA BANK DB BANKFIVI	VINGS A	1	\$120,000.00	0.14%	0 \$0.00	NA	\$0.00
FARMERS TRUST		2	\$534,200.00	0.61%	0 \$0.00	NA	\$0.00

3	\$443,240.20	0.5%	\$0.00	NA	\$0.00
1	\$48,419.36	0.06%	\$0.00	NA	\$0.00
1	\$112,000.00	0.13%	\$0.00	NA	\$0.00
2	\$133,900.00	0.15%	\$0.00	NA	\$0.00
1	\$110,000.00	0.13%	\$0.00	NA	\$0.00
3	\$508,500.00	0.58%	\$0.00	NA	\$0.00
2	\$328,000.00	0.37%	\$0.00	NA (\$0.00
1	\$47,500.00	0.05%	\$0.00	NA	\$0.00
1	\$190,000.00	0.22%	\$0.00	NA	\$0.00
2	\$313,008.00	0.36%	\$0.00	NA (\$0.00
1	\$175,927.00	0.2%	\$0.00	NA	\$0.00
1	\$48,000.00	0.05%	\$0.00	NA	\$0.00
1	\$100,000.00	0.11% (\$0.00	NA	\$0.00
2	\$282,400.00	0.32%	\$0.00	NA	\$0.00
5	\$599,500.00	0.68%	\$0.00	NA	\$0.00
3	\$570,500.00	0.65%	\$0.00	NA	\$0.00
4	\$215,500.00	0.25%	\$0.00	NA	\$0.00
2	\$109,500.00	0.12%	\$0.00	NA	\$0.00
1	\$70,800.00	0.08%	\$0.00	NA	\$0.00
	1 2 1 3 2 1 1 1 2 1 1 2 5 3 4 2	1 \$48,419.36 1 \$112,000.00 2 \$133,900.00 1 \$110,000.00 3 \$508,500.00 2 \$328,000.00 1 \$47,500.00 1 \$190,000.00 2 \$313,008.00 1 \$175,927.00 1 \$48,000.00 1 \$100,000.00 2 \$282,400.00 5 \$599,500.00 3 \$570,500.00 4 \$215,500.00 2 \$109,500.00	1 \$48,419.36 0.06% 1 \$112,000.00 0.13% 2 \$133,900.00 0.15% 1 \$110,000.00 0.13% 3 \$508,500.00 0.58% 2 \$328,000.00 0.37% 1 \$47,500.00 0.05% 1 \$190,000.00 0.22% 2 \$313,008.00 0.36% 1 \$175,927.00 0.2% 1 \$48,000.00 0.05% 1 \$100,000.00 0.11% 2 \$282,400.00 0.32% 5 \$599,500.00 0.68% 3 \$570,500.00 0.65% 4 \$215,500.00 0.12% 2 \$109,500.00 0.12%	1 \$48,419.36 0.06% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 2 \$133,900.00 0.15% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 3 \$508,500.00 0.58% 0 \$0.00 2 \$328,000.00 0.37% 0 \$0.00 1 \$47,500.00 0.05% 0 \$0.00 2 \$313,008.00 0.36% 0 \$0.00 2 \$313,008.00 0.36% 0 \$0.00 1 \$175,927.00 0.2% 0 \$0.00 1 \$48,000.00 0.05% 0 \$0.00 2 \$282,400.00 0.32% 0 \$0.00 2 \$282,400.00 0.32% 0 \$0.00 3 \$570,500.00 0.65% 0 \$0.00 4 \$215,500.00 0.25% 0 \$0.00 2 \$109,500.00 0.12% 0 \$0.00	1 \$48,419.36 0.06% 0 \$0.00 NA 0 1 \$112,000.00 0.13% 0 \$0.00 NA 0 2 \$133,900.00 0.15% 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 3 \$508,500.00 0.58% 0 \$0.00 NA 0 2 \$328,000.00 0.37% 0 \$0.00 NA 0 1 \$47,500.00 0.05% 0 \$0.00 NA 0 1 \$190,000.00 0.22% 0 \$0.00 NA 0 2 \$313,008.00 0.36% 0 \$0.00 NA 0 1 \$175,927.00 0.2% 0 \$0.00 NA 0 1 \$48,000.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 2 \$282,400.00 0.32% 0 \$0.00 NA 0 5 \$599,500.00 0.68% 0 \$0.00 NA 0 3 \$570,500.00 0.65% 0 \$0.00 NA 0 4 \$215,500.00 0.25% 0 \$0.00 NA 0 2 \$109,500.00 0.25% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$1,116,495.22	1.27%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$87,000.00	0.1%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$88,345.34	0.1%	\$0.00	NA	\$0.0
FULTON BANK	12	\$1,583,800.00	1.8% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$235,000.00	0.27%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00				
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,596,043.62	1.82% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$39,296.71	0.04% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$42,880.00				
HOME FEDERAL BANK	1	\$23,580.00	0.03%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
HONOR STATE BANK	2	\$231,967.16	0.26%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$328,000.00	0.37%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	3	\$183,525.00				
INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	\$0.00	NA	\$0.0
	1	\$130,000.00	0.15%	\$0.00	NA	0.0

INVESTORS SAVINGS BANK						
ISB COMMUNITY BANK	2	\$248,000.00	0.28% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$205,500.00	0.23% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	2	\$105,500.00	0.12% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$190,000.00	0.22% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$489,500.00	0.56% 0	\$0.00	NA 0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$162,500.00	0.18% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$220,000.00	$0.25\% _{0}$	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$472,444.41	0.54% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	6	\$610,050.00	0.69% 0	\$0.00	NA 0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$298,000.00	0.34% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$358,600.00	0.41% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$69,500.00	0.08% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$347,166.08	0.39% 0	\$0.00	NA 0	\$0.0
	1	\$53,500.00	0.06% 0	\$0.00	NA 0	\$0.0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION						
MERRIMACK COUNTY SAVINGS BANK	4	\$509,800.00	0.58% 0	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$62,000.00	0.07% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$416,000.00				
MIDWESTONE BANK	3	\$357,000.00	0.41% 0		NA	1
MILFORD BANK, THE	2	\$337,000.00	0.38% 0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	6	\$710,568.24	0.81% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$215,000.00	0.24% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35% 0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$38,000.00	0.04% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76% 0	\$0.00	NA	\$0.0
 NEW ALLIANCE BANK	1	\$169,000.00	0.19%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.0
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BANK						
NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44% (\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04% (\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$86,500.00	0.1%	\$0.00	NA	\$0.0
OAK BANK	3	\$368,747.00	0.42% (\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$35,000.00	0.04% (NA (\$0.0
PARK BANK	2	\$153,483.00	0.17% (\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$384,184.87	0.44%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	\$0.00	NA	\$0.0
POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$218,566.38	0.25%	\$0.00	NA	\$0.0

PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$172,450.00	0.2%	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34% (\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$567,700.00	0.65%	\$0.00	NA (\$0.0
RBC BANK (USA)	1	\$106,004.13	0.12%	\$0.00	NA (\$0.0
REGIONS BANK	1	\$133,394.88	0.15% (0 \$0.00	NA (\$0.0
S&T BANK	3	\$155,500.00	0.18% (\$0.00	NA (\$0.0
SACRAMENTO CREDIT UNION	1	\$163,000.00	0.19%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA (\$0.0
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	3	\$195,500.00	0.22%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$155,077.08	0.18%	\$0.00	NA (\$0.0
SOUND COMMUNITY BANK	2	\$184,000.00	0.21%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA (\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34% (\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$119,738.00	0.14%	\$0.00	NA (\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39% (\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09%	\$0.00	NA	\$0.0
	5	\$593,685.00	0.68% (0 \$0.00	NA (\$0.0

STANDARD BANK AND TRUST COMPANY						
STATE BANK OF LINCOLN	1	\$40,000.00	0.05%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$561,400.00	0.64%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$142,000.00	0.16%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22%	\$0.00	NAO	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$552,300.48	0.63% (0 \$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04%	0 \$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$177,000.00	0.2%	0 \$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00		·	NA	\$0.0
SUTTON BANK	1	\$100,000.00	0.11%	0 \$0.00	NA (\$0.0
TELCOM CREDIT UNION	2	\$170,900.00	0.19%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	0 \$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	0 \$0.00	NA	\$0.0
THE PARK BANK	1	\$101,000.00	0.11%	0 \$0.00	NAC	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%			
THUNDER BANK	2	\$63,250.00	0.07%	0 \$0.00	NAC	0 \$0.0
TIERONE BANK	7	\$1,065,200.00			1	1
	6	\$498,041.11	0.57%		1	1

TINKER FEDERAL CREDIT UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46% (\$0.00	NA(\$0.0
TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28%	\$0.00	NA (\$0.0
TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$625,296.74	0.71% (\$0.00	NA (\$0.0
UNITED BANK OF UNION	1	\$45,000.00				
UNITED BANK, N.A.	1	\$100,285.37	0.11%	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	2	\$64,552.49				
UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24%	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$255,000.00	0.29%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$115,000.00	0.13%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$278,629.00	0.32%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$269,000.00	0.31%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$84,000.00	0.1%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	6	\$711,365.00			NA	
WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17%	\$0.00	NA	\$0.0
	7	\$1,009,330.66	1.15%	\$0.00	NA	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2%	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$664,978.77	0.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$8,080,686.23	9.17% 0	\$0.00	NA	0	\$0.0
Total		773	\$87,924,817.66	100% 0	\$0.00		0	\$0.0
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31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,504,245.00	13.24% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$72,824.49	0.64% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$401,300.00	3.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,867,658.14	78.02% 0	\$0.00	NA	0	\$0.0
Total		66	\$11,364,877.63	100% 0	\$0.00		0	\$0.0
							Ш	
31412QZF9	BAXTER CREDIT UNION	1	\$335,600.00	3.83% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$178,500.00	2.03% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72% 0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$461,900.00	5.27% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$272,000.00	3.1%	\$0.00	NA	0	\$0.0
<u> </u>	UNION						Ш	
	UNION DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81% 0	\$0.00	NA	0	\$0.0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST PLACE BANK	2	\$426,542.77	4.86% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$956,000.00	10.9% 0	\$0.00	NA		\$0.0
	INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73% 0	\$0.00	NA		\$0.0
	LAKE AREA BANK	1	\$148,300.00	1.69% 0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33% 0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44	5.29% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,360.00	2.27% 0	\$0.00	NA	0	\$0.0	
	RBS CITIZENS, NA	1	\$300,000.00	3.42% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	3	\$414,334.08	4.72% 0	\$0.00	NA	0	\$0.0
SI Cz	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,500.00	2.34% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$493,719.68	5.63% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69% 0	\$0.00	NA	0	\$0.0
Total		37	\$8,772,895.77	100% 0	\$0.00		0	\$0.0
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48% 0	\$0.00	NA	_	\$0.0
	BANNER BANK	1	\$169,000.00	1.22% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF	1	\$323,000.00	2.33% 0	\$0.00	NA	0	\$0.0

FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,100.00	4.33%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$154,000.00	1.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02% (\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$880,476.87	6.36%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$252,000.00	1.82%	\$0.00	NA	\$0.0
FULTON BANK	1	\$142,000.00	1.03%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$363,700.00	2.63%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$216,500.00	1.56%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$522,500.00	3.78%	\$0.00	NA	\$0.0
HOMESTREET BANK	3	\$801,910.00	5.79%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	4	\$820,937.69	5.93%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1% (\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$335,500.00	2.42%	\$0.00	NA	\$0.0
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	REGIONS BANK	7	\$1,498,478.10	10.83%	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00		\$0.00		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94%	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$221,750.00	1.6%	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34%	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61%	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$430,250.00				
	Unavailable	1	\$304,200.00			NA 0	1
Total		61	\$13,839,487.81	100%	\$0.00	0	\$0.0
31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43%	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$196,474.37	9.05%	·	NA 0	\$0.0
Total		8	\$2,169,374.37	100%	\$0.00	0	\$0.0
31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42% (\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$113,381.49	6.35%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$180,000.00	10.08%	\$0.00	NA 0	\$0.0
Total		8	\$1,786,544.92	100%	\$0.00	0	\$0.0
31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54% (\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$312,000.00	9.28%	\$0.00	NA 0	\$0.0
	CLINTON SAVINGS BANK	1	\$365,000.00				
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8% 0	\$0.00	NA 0	\$0.0
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84%	\$0.00	NA 0	\$0.0

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		л, (OIL)					
	MONSON SAVINGS BANK	1	\$150,000.00	4.46%	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	4	\$630,865.10	18.77%	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$681,344.49	20.29% (\$0.00	NA 0	\$0.0
Total		16	\$3,360,815.67	100%	\$0.00	0	\$0.0
31412QZL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$917,100.00	1.28% (\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77%	\$0.00	NA 0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,100.00	0.94% (\$0.00	NA 0	\$0.0	
	7	\$1,482,670.00	2.07%	\$0.00	NA 0	\$0.0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$294,250.00	0.41%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$151,000.00	0.21%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.26%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$634,500.00	0.89% (\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK,					1	

AUBURNBANK	1	\$283,500.00	0.4%	\$0.00	NA	\$0.0
BANCORPSOUTH	3	\$864,050.00	1.21% (\$0.00	NAC	\$0.0
BANK BANK OF ABBEVILLE		. ,				+
AND TRUST CO.	1	\$162,000.00	0.23%	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$587,000.00	0.82%	\$0.00	NA (\$0.00
BANK OF WASHINGTON	3	\$598,925.00	0.84%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$241,500.00	0.34% (\$0.00	NA (\$0.00
BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$522,000.00	0.73%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,062,000.00	2.89%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	\$0.00	NA	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	2	\$352,000.00	0.49%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41%	\$0.00	NA	\$0.00
, -	2	\$271,000.00	0.38%	\$0.00	NA	\$0.00

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COMMUNITYONE BANK, N.A.						
CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11% (\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,600.00	0.19% (\$0.00	NA (\$0.00
CUSO MORTGAGE, INC.	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,000.00	0.55% (\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41% (\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$646,000.00	0.9%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$300,000.00	0.42%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56% (\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$892,500.00	1.25%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$947,800.00	1.33% (\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46%	\$0.00	NA	\$0.00

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FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.31%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$548,475.00	0.77%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,160.00	0.34%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$410,300.00	0.57%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$164,250.00	0.23%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,630.00	0.17% (\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$372,000.00	0.52%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$233,000.00	0.33%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$702,629.77	0.98%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,262,667.52				
FORUM CREDIT UNION	2	\$366,323.94	0.51%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	2	\$398,800.00	0.56%	\$0.00	NA	0 \$0.0
FULTON BANK	2	\$363,000.00	0.51%	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$228,000.00	0.32%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$302,025.00	0.42%	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	\$0.00		
GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE	1	\$152,000.00	0.21%	\$0.00	NA	0 \$0.0

SERVICES						
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,150.00	0.16% (\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	8	\$1,924,500.00	2.69%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$441,000.00	0.62%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$157,700.00				
HOME STATE BANK	1	\$175,000.00	0.24%	0 \$0.00	NA (\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$760,500.00				<u> </u>
ILLINI BANK	1	\$109,684.44	0.15%	0 \$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29% (\$0.00	NA(\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17% (\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$225,500.00	0.32%	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.44%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$231,800.00			NA	\$0.0
MAX CREDIT UNION	1	\$198,400.00	0.28%	\$0.00	NA (\$0.0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$349,000.00	0.49%	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$461,300.00	0.65%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$657,350.00	0.92%	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61% (\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$177,500.00	0.25%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$285,000.00				
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$300,000.00	0.42%	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	\$0.00	NA	\$0.00

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PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$161,000.00	0.23%	\$0.00	NA	\$0.0
POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$110,000.00	0.15%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$717,320.00	1% (\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$196,000.00	0.27%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,415.03	0.33%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	\$0.0
S&T BANK	3	\$522,200.00	0.73%	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14% (\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	\$0.00	NA	\$0.0
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STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$107,000.00	0.15%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$176,000.00	0.25%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$172,000.00	0.24%	\$0.00	NA	0 \$0.0
TIERONE BANK	1	\$239,000.00	0.33%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$164,121.00	0.23%	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34% (\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$233,000.00	0.33%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$284,646.89	0.4%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19% (\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$202,000.00	0.28%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$337,649.52	0.47%	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$132,000.00	0.18%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55%	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41%	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0

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	UNION							
	WRIGHT-PATT CREDIT UNION, INC.	4	\$822,074.43	1.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,216,282.95	10.1% 0	\$0.00	NA	0	\$0.0
Total		361	\$71,460,784.62	100% 0	\$0.00		0	\$0.0
31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00	6.2% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$359,850.00	13.05% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$240,500.00	8.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,986,500.00	72.03% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,757,850.00	100% 0	\$0.00		0	\$0.0
31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$136,000.00	2.22% 0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$175,000.00	2.86% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22% 0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$216,800.00	3.54% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	2.04% 0	\$0.00	NA	0	\$0.0
	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89% 0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$131,000.00	2.14% 0	\$0.00	NA	0	\$0.0
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15% 0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	2.88% 0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$174,900.00	2.86% 0	\$0.00	NA	0	\$0.00

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	COMPANY				1] [
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08% 0	\$0.00	NA 0	\$0.00
	TIERONE BANK	1	\$211,500.00	3.46% 0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00	3.72% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$221,482.90	3.62% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61% 0			
	Unavailable	8	\$1,433,944.26	23.45% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,116,126.95	100% 0	\$0.00	0	\$0.00
31412QZP7	DORAL BANK	1	\$109,855.52	6.99% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73% 0	\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	11.46% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,571,128.46	100% 0	\$0.00	0	\$0.00
31412QZQ5	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19% 0			
	HOMESTREET BANK	1	\$417,000.00	20.84% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$314,403.32	15.71% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92% 0	·		
	Unavailable	1	\$161,906.95	8.09% 0			
Total		9	\$2,000,766.21	100% 0	\$0.00	0	\$0.00
31412QZR3	AMERICAHOMEKEY, INC	2	\$488,847.43	4.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$621,121.27	5.82% 0	\$0.00	NA 0	\$0.00

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	ANCHORBANK FSB	4	\$428,552.08	4.02% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97% 0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$90,399.25	0.85% 0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$99,558.07	0.93% 0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	1	\$47,598.66	0.45% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	26	\$4,816,569.86		·			\$0.0
	FIFTH THIRD BANK	3	\$279,971.93	2.63% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08%	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,233.00	1.41% 0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$295,558.16	2.77% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,112.13	0.95% 0				\$0.0
T . 1	Unavailable	4	\$798,139.27	7.49% 0		NA	0	\$0.0
Total		69	\$10,663,470.26	100% 0	\$0.00		0	\$0.0
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31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12% 0	\$0.00	NA	U	\$0.0
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$408,516.00	0.46% 0				\$0.0
		2	\$206,395.47	0.23%	\$0.00	NA	0	\$0.0

AMERICAN BANK, N.A.						
AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$342,260.48	0.39% 0	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	3	\$97,958.00	0.11% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	23	\$2,827,876.91	3.22% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,202,927.13	1.37% 0		NA	
AURORA FINANCIAL GROUP INC.	3	\$570,475.00	0.65% 0	\$0.00	NA	\$0.0
BANK MUTUAL	11	\$1,080,502.73	1.23% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$251,549.42	0.29% 0	\$0.00	NA (\$0.0
BANK OF THE CASCADES	7	\$928,882.36	1.06% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	6	\$591,273.23	0.67% 0	\$0.00	NA	\$0.0
BANKIOWA	5	\$457,005.62	0.52% 0	\$0.00	NA (\$0.0
BANKWEST	2	\$131,335.86	0.15% 0	\$0.00	NA	\$0.0
BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98% 1	\$80,683.41	NA	\$80,683.4
CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	3	\$341,927.73	0.39% 0	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$161,991.92	0.18% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	7	\$799,817.00	0.91% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$581,205.06	0.66% 0	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47% 0	\$0.00	NA	\$0.0
	3	\$225,064.45	0.26% 0	\$0.00	NA	\$0.0

COMMUNITY BANK, N.A.						
COMMUNITY SAVINGS BANK	6	\$644,601.52	0.73%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$126,216.68	0.14%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$240,562.00	0.27%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	27	\$3,054,244.63	3.47%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49% (\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$361,818.58	0.41%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,900.51	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$187,944.51	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84% (\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16% (\$0.00	NA	\$0.0
	1	\$160,806.39	0.18%	\$0.00	NA	\$0.0

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GUARANTY SAVINGS BANK						
HARVARD SAVINGS BANK	3	\$379,592.53	0.43%	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	2	\$406,500.00	0.46%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,019.52	0.18%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	4	\$601,289.18	0.68%	\$0.00	NA	\$0.00
HONOR STATE BANK	5	\$541,346.37	0.62%	\$0.00	NA (\$0.00
ILLINI BANK	7	\$501,038.69	0.57%	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$214,541.00	0.24% (\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$214,743.00	0.24%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	6	\$683,101.60	0.78%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2% (\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	3	\$365,837.18	0.42%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24% (\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$788,697.34	0.9%	\$0.00	NA (\$0.00
MORTGAGE CENTER, LLC	9	\$958,448.00	1.09%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	27	\$2,202,457.72	2.5%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08% (\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	\$0.00	NA	\$0.00

OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$109,100.00	0.12% 0	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,466,147.19	1.67% 0	\$0.00	NA	\$0.0
PMC BANCORP	3	\$716,179.07	0.81% 0	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69% 0	\$0.00	NA	\$0.0
PRIMEBANK	2	\$211,908.96	0.24% 0	\$0.00	NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,406.99	0.18% 0	\$0.00	NA	\$0.0
QLENDING	1	\$387,845.00	0.44% 0	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51% 0	\$0.00	NA	\$0.0
SAHARA MORTGAGE	2	\$582,826.00	0.66% 0	\$0.00	NA (\$0.0
SEATTLE BANK	1	\$259,304.48	0.29% 0	\$0.00	NA (\$0.0
SELF-HELP CREDIT UNION	1	\$103,476.89	0.12% 0	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$118,000.00	0.13% 0	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$173,019.53	0.2% 0	\$0.00	NA (\$0.0
ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41% 0	\$0.00	NA (\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	3	\$300,288.40	0.34% 0	\$0.00	NA	\$0.0

	SERVICES, INC.						
	THE MONEY SOURCE, INC.	2	\$248,636.06	0.28% 0	\$0.00	NA	0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1% 0	\$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,262.00	0.14% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$83,293.42	0.09% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,290.73	0.2% 0	\$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22% 0	\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94% 0	\$0.00	NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$854,221.10	0.97% 0	\$0.00	NA	0 \$0.0
	Unavailable	63	\$6,759,031.37	7.72% 0	\$0.00	NA	0 \$0.0
Total		775	\$87,945,645.24	100% 1	\$80,683.41		1 \$80,683.4
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58% 0		NA	
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	5	\$816,483.84	1.65% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08%	\$0.00	NA	0 \$0.0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28% 0	\$0.00	NA	0 \$0.0
		1	\$58,822.93	0.12% 0	\$0.00	NA	0 \$0.0

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FSB	8	\$971,992.12	1.97% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	9	\$927,137.58	1.88% 0			_
BANK OF AKRON	1	\$58,885.00	0.12% 0	1		
BANK OF WASHINGTON	3	\$400,923.84	0.81% 0			
BANKERS BANK	1	\$122,873.52	0.25% 0	\$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$364,279.00	0.74% 0			
BANKIOWA	5	\$384,099.09	0.78% 0	\$0.00	NA 0	\$0.00
BANKWEST	3	\$312,315.84	0.63% 0	1 1		
BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32% 0			
CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25% 0		NA 0	\$0.00
CENTRUE BANK	1	\$97,497.78	0.2% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	16	\$1,721,904.00	3.49% 0		NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	3	\$309,010.40	0.63% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18% 0	1		
	5	\$484,331.67	0.98% 0	\$0.00	NA 0	\$0.0

FARMERS & MERCHANTS BANK						
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$447,223.00	0.91% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,811.54	0.6% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$56,063.40	0.11% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56% 0			
HAYHURST MORTGAGE, INC.	3	\$467,795.00	0.95% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$112,917.00	0.23% 0	\$0.00	NA 0	\$0.0
HONOR STATE BANK	1	\$67,107.15	0.14% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	4	\$337,845.61	0.68% 0	1	1	
ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39% 0	\$0.00		
INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	2	\$695,206.00	1.41% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$80,527.84	0.16% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$101,241.00	0.21% 0			
LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39% 0	\$0.00	NA 0	\$0.0
	10	\$1,277,784.19	2.59% 0	\$0.00	NA 0	\$0.0

1	\$73,440.00	0.15% (0 \$0.00	NA (0 \$0.00
1	\$108,680.89	0.22% (0 \$0.00	NA (0 \$0.00
1	\$218,926.79	0.44%(\$0.00) NA(0 \$0.00
1	\$60,156.26	0.12%(0 \$0.00) NA(0 \$0.00
2	\$196,319.00	0.4%	0 \$0.00) NA(0 \$0.00
13	\$966,389.06	1.96%(0 \$0.00) NA(0 \$0.00
4	\$489,289.00	0.99% (0 \$0.00) NA(0 \$0.00
1	\$32,932.54	0.07%(0 \$0.00) NA(0 \$0.00
47	\$5,074,378.20	10.28%	0 \$0.00) NA(0 \$0.00
2	\$268,812.00	0.54% (0 \$0.00	NA (0 \$0.00
9	\$907,895.51	1.84% (0 \$0.00) NA(0 \$0.00
_1	\$134,052.37	0.27%	0 \$0.00	NA (0 \$0.0
4					
5	\$617,487.18	1.25% (0 \$0.00	NA (0 \$0.0
12					
3	\$472,777.00	0.96% (0 \$0.00) NA(0 \$0.0
2	\$115,446.19	0.23% (0 \$0.00) NA(0 \$0.0
1	\$119,215.40	0.24%	\$0.00	NA (0 \$0.0
	1 1 1 1 2 13 4 1 47 2 9 11 4 5 12 3	1 \$108,680.89 1 \$218,926.79 1 \$60,156.26 2 \$196,319.00 13 \$966,389.06 4 \$489,289.00 1 \$32,932.54 47 \$5,074,378.20 2 \$268,812.00 9 \$907,895.51 1 \$134,052.37 4 \$517,997.12 5 \$617,487.18 12 \$1,450,996.59 3 \$472,777.00 2 \$115,446.19	1 \$108,680.89 0.22% 1 \$218,926.79 0.44% 1 \$60,156.26 0.12% 2 \$196,319.00 0.4% 4 \$489,289.00 0.99% 4 \$489,289.00 0.99% 47 \$5,074,378.20 10.28% 2 \$268,812.00 0.54% 9 \$907,895.51 1.84% 1 \$134,052.37 0.27% 4 \$517,997.12 1.05% 5 \$617,487.18 1.25% 12 \$1,450,996.59 2.94% 2 \$115,446.19 0.23%	1 \$108,680.89 0.22% 0 \$0.00 1 \$218,926.79 0.44% 0 \$0.00 1 \$60,156.26 0.12% 0 \$0.00 2 \$196,319.00 0.4% 0 \$0.00 4 \$489,289.00 0.99% 0 \$0.00 4 \$489,289.00 0.99% 0 \$0.00 47 \$5,074,378.20 10.28% 0 \$0.00 2 \$268,812.00 0.54% 0 \$0.00 9 \$907,895.51 1.84% 0 \$0.00 4 \$517,997.12 1.05% 0 \$0.00 5 \$617,487.18 1.25% 0 \$0.00 12 \$1,450,996.59 2.94% 0 \$0.00 2 \$115,446.19 0.23% 0 \$0.00	1 \$108,680.89 0.22% 0 \$0.00 NA 0 1 \$218,926.79 0.44% 0 \$0.00 NA 0 1 \$60,156.26 0.12% 0 \$0.00 NA 0 2 \$196,319.00 0.4% 0 \$0.00 NA 0 4 \$489,289.00 0.99% 0 \$0.00 NA 0 4 \$489,289.00 0.99% 0 \$0.00 NA 0 4 \$5,074,378.20 10.28% 0 \$0.00 NA 0 2 \$268,812.00 0.54% 0 \$0.00 NA 0 9 \$907,895.51 1.84% 0 \$0.00 NA 0 1 \$134,052.37 0.27% 0 \$0.00 NA 0 4 \$517,997.12 1.05% 0 \$0.00 NA 0 5 \$617,487.18 1.25% 0 \$0.00 NA 0 1 \$1,450,996.59 2.94% 0 \$0.00 NA 0 2 \$115,446.19 0.23% 0 \$0.00 NA 0

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	SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16% 0	\$0.00	NA	0 \$0	0.00
	TEXAS BANK	1	\$75,316.46	0.15% 0	\$0.00	NA	0 \$0	0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18% 0				0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36% 0	\$0.00	NA	0 \$0).00
	TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09% 0	\$0.00	NA	0 \$0	0.00
	TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22% 0	\$0.00	NA	0 \$0	0.00
	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37% 0	\$0.00	NA	0 \$0	0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23% 0	\$0.00	NA	0 \$0	0.00
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91% 0	\$0.00	NA	0 \$0	0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44% 0	\$0.00	NA	0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$870,697.27	1.76% 0	·).00
	Unavailable	90	\$7,978,596.92	16.16% 0		NA	1	0.00
Total		476	\$49,365,991.12	100% 0	\$0.00		0 \$0	0.00
31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33% 0	\$0.00	NA	0 \$0	0.00
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55% 0	\$0.00	NA	0 \$0	0.00
	BANK OF AKRON	1	\$67,746.03	2.36% 0	\$0.00	NA	0 \$0	0.0
	CIS FINANCIAL SERVICES, INC.	2	\$204,123.94	7.12% 0	·			0.00
	FIFTH THIRD BANK	1	\$200,478.19	6.99% 0	\$0.00	NA	0 \$0	0.00
	HAYHURST MORTGAGE, INC.	1	\$58,913.00	2.06% 0	·			0.00
	HEARTLAND BANK	1	\$58,592.80	2.04% 0	\$0.00	NA	0 \$0	0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51% 0	\$0.00	NA	0 \$0	0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34% 0	\$0.00	NA	0 \$0	0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28% 0	\$0.00	NA	0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,839.35	3.31% 0	\$0.00	NA	0 \$0	0.00
		7	\$518,721.75	18.11% 0	\$0.00	NA		0.00

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Total		32	\$2,866,238.17	100% 0	\$0.00	0	\$0.0
31412QZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	8	\$904,477.05	16.22% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$157,700.00	2.83% 0	\$0.00	NA 0	\$0.00
	BETTER BANKS	1	\$28,968.42	0.52% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	2.58% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$80,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$33,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$60,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$48,208.49	0.86% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$156,000.00	2.8% 0	\$0.00	NA 0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,200.00	1.17% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$39,738.93	0.71% 0	\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	1	\$50,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04% 0	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62% 0	\$0.00	NA 0	\$0.00
		1	\$45,000.00	0.81% 0	\$0.00	NA 0	\$0.00

	INVESTORS SAVINGS BANK							
	LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85% 0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$225,003.62	4.03% 0	\$0.00	NA	0	\$0.0
	PRIMEBANK	1	\$67,500.00	1.21% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97% 0	\$0.00	NA		\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK	1	\$103,334.72	1.85% 0	\$0.00	NA	0	\$0.0	
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$56,900.00	1.02% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	1.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,364,964.22	24.47% 0	\$0.00	NA	0	\$0.0
Total		58	\$5,577,357.50	100% 0	\$0.00		0	\$0.0
31412QZW2	ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$471,705.00	1.14% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$630,200.00	1.52% 0	\$0.00	NA	0	\$0.0
		9	\$991,486.05	2.4% 0	\$0.00	NA	0	\$0.0

2	\$91,820.00	0.22%	\$0.00	NA	\$0.00
4	\$652,300.00	1.58% (\$0.00	NA	\$0.00
4	\$643,000.00	1.56%	\$0.00	NA	\$0.00
1	\$202,374.28	0.49%	\$0.00	NA	\$0.00
3	\$269,000.00	0.65%	\$0.00	NA	\$0.00
1	\$185,000.00	0.45%	\$0.00	NA	\$0.00
1	\$106,278.12	0.26%	\$0.00	NA	\$0.00
1	\$51,784.34	0.13%	\$0.00	NA	\$0.00
1	\$136,000.00	0.33%	\$0.00	NA	\$0.00
10	\$2,236,136.00	5.41%	0 \$0.00	NA	\$0.00
3	\$325,830.00	0.79%	\$0.00	NA	\$0.00
1	\$75,000.00	0.18%	0 \$0.00	NA	\$0.00
2	\$357,221.81	0.86%	\$0.00	NA	\$0.00
5	\$820,950.00	1.99%	\$0.00	NA	\$0.00
2	\$101,000.00	0.24%	\$0.00	NA	\$0.00
1	\$92,500.00	0.22%	\$0.00	NA	\$0.00
3	\$739,600.00	1.79%	\$0.00	NA	\$0.00
1	\$124,000.00	0.3%	\$0.00	NA	\$0.00
2	\$247,126.44	0.6%	\$0.00	NA	\$0.00
1	\$149,400.00	0.36%	\$0.00	NA	\$0.00
1	\$185,000.00	0.45%	\$0.00	NA	\$0.00
	4 4 1 3 1 1 1 1 1 2 5 2 1 3 1 1 2	4 \$652,300.00 4 \$643,000.00 1 \$202,374.28 3 \$269,000.00 1 \$185,000.00 1 \$136,000.00 1 \$136,000.00 10 \$2,236,136.00 3 \$325,830.00 1 \$75,000.00 2 \$357,221.81 5 \$820,950.00 2 \$101,000.00 1 \$92,500.00 1 \$92,500.00 1 \$124,000.00 2 \$247,126.44 1 \$149,400.00	4 \$652,300.00 1.58% 1 \$643,000.00 1.56% 1 \$202,374.28 0.49% 1 \$185,000.00 0.45% 1 \$106,278.12 0.26% 1 \$136,000.00 0.33% 10 \$2,236,136.00 5.41% 2 \$357,221.81 0.86% 1 \$75,000.00 0.18% 2 \$357,221.81 0.86% 1 \$92,500.00 0.22% 1 \$92,500.00 0.22% 1 \$92,500.00 0.22% 1 \$124,000.00 0.3% 1 \$124,000.00 0.36% 1 \$149,400.00 0.36% 1 \$149,400.00 0.36% 1	4 \$652,300.00 1.58% 0 \$0.00 4 \$643,000.00 1.56% 0 \$0.00 1 \$202,374.28 0.49% 0 \$0.00 3 \$269,000.00 0.65% 0 \$0.00 1 \$185,000.00 0.45% 0 \$0.00 1 \$106,278.12 0.26% 0 \$0.00 1 \$51,784.34 0.13% 0 \$0.00 1 \$136,000.00 0.33% 0 \$0.00 3 \$325,830.00 5.41% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 2 \$357,221.81 0.86% 0 \$0.00 2 \$101,000.00 0.24% 0 \$0.00 3 \$739,600.00 1.79% 0 \$0.00 1 \$124,000.00 0.3% 0 \$0.00 2 \$247,126.44 0.6% 0 \$0.00 1 \$149,400.00 0.36% 0 \$0.00	4 \$652,300.00 1.58% 0 \$0.00 NA 4 \$643,000.00 1.56% 0 \$0.00 NA 1 \$202,374.28 0.49% 0 \$0.00 NA 3 \$269,000.00 0.65% 0 \$0.00 NA 1 \$185,000.00 0.45% 0 \$0.00 NA 1 \$106,278.12 0.26% 0 \$0.00 NA 1 \$136,000.00 0.33% 0 \$0.00 NA 1 \$136,000.00 0.33% 0 \$0.00 NA 1 \$2,236,136.00 5.41% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2 \$357,221.81 0.86% 0 \$0.00 NA 5 \$820,950.00 1.99% 0 \$0.00 NA 1 \$92,500.00 0.22% 0 \$0.00 NA 1 \$124,000.00 0.3% 0 \$0.00 NA 1 \$124,000.00 0.3% 0 \$0.00 NA 1 \$124,000.00 0.3% 0 \$0.00 NA 1 \$124,000.00 0.3% 0 \$0.00 NA 1 \$124,000.00 0.3% 0 \$0.00 NA 1 \$124,000.00 0.3% 0 \$0.00 NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.36%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.6%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	2	\$289,150.00	0.7%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$153,914.24	0.37%	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	1	\$190,000.00	0.46%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$165,000.00	0.4%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,100.00	0.92%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$112,900.00	0.27%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$549,400.00	1.33%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$110,000.00	0.27% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56% (NA	\$0.0
EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85%	\$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$135,200.00	0.33%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	\$0.00	NA	\$0.0
	2	\$195,300.00	0.47%	\$0.00	NA	\$0.0

	TIRST INTERSTATE						
FI	TRST NATIONAL SANK & TRUST	1	\$125,000.00	0.3% 0	\$0.00	NA	\$0.00
FI	TRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74% 0	\$0.00	NA 0	\$0.00
В	IRST NATIONAL SANK AND TRUST COMPANY	1	\$125,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	TRST PLACE BANK	1	\$107,870.11	0.26% 0	\$0.00	NA 0	\$0.00
	TRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6% 0	\$0.00	NA 0	\$0.00
R	TRSTBANK PUERTO	2	\$143,368.00		\$0.00	NA 0	\$0.00
	TULTON BANK	2	\$216,500.00	0.52% 0	\$0.00	NA 0	0.00
M	GREATER NEVADA MORTGAGE ERVICES	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0.00
G M	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,600.00	0.5% 0	\$0.00	NA 0	0.00
Н	IARBORONE CREDIT	3	\$546,000.00	1.32% 0	\$0.00	NA 0	\$0.00
	IAWAII NATIONAL SANK	1	\$340,000.00	0.82% 0	\$0.00	NA	\$0.00
	IEARTLAND CREDIT UNION	1	\$62,700.00	0.15% 0	\$0.00	NA 0	\$0.00
Sz	IOME FEDERAL AVINGS BANK	1	\$144,750.00	0.35% 0	\$0.00	NA 0	\$0.00
C	ISBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45% 0	\$0.00	NA 0	\$0.0
	LLINOIS NATIONAL SANK	2	\$139,675.00	0.34% 0	\$0.00	NA 0	\$0.0
PO	LLINOIS STATE OLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26% 0	\$0.00	NA 0	\$0.0
	NDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19% 0	\$0.00	NA	\$0.0
	NSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74% 0	\$0.00	NA	\$0.0
IN	NVESTORS SAVINGS SANK	1	\$235,000.00	0.57% 0	\$0.00	NA	\$0.0
	SB COMMUNITY SANK	1	\$246,900.00	0.6% 0	\$0.00	NA	\$0.0
Л	UST MORTGAGE, NC.	1	\$228,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	ERN SCHOOLS EDERAL CREDIT	1	\$137,500.00	0.33% 0	\$0.00	NA 0	\$0.0

UNION						
LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96% (\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$105,000.00	0.25% (\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$144,000.00				
MONSON SAVINGS BANK	2	\$338,000.00	0.82%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17% (\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	\$0.00	NA	\$0.0
PARK BANK	3	\$408,390.00	0.99% (\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$100,000.00				
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	\$0.00	NA	\$0.0
	1	\$53,500.00	0.13%	\$0.00	NA	\$0.0

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RABOBANK, N.A.	1	\$117,203.91	0.28% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	4	\$584,580.32	1.41% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$42,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$190,000.00	0.46% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2% 0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$126,000.00	0.3% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	9	\$840,416.09	2.03% 0	\$0.00	NA 0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68% 0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$185,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$295,500.00	0.72% 0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16% 0	\$0.00			\$0.00
	WESTERRA CREDIT UNION	2	\$135,200.00	0.33% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69					\$0.00
	Unavailable	13	\$2,238,948.48	5.43% 0		NA	0	\$0.00
Total		270	\$41,326,403.58	100% 0	\$0.00		0	\$0.00
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31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$18,098.73	0.67% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	15.42% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$470,052.27	17.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,555,402.33	57.5% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,704,703.33	100% 0	\$0.00		0	\$0.00
31412QZY8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,178,150.00	0.23% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06% 0	\$0.00	NA	0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07%	\$0.00	NA	\$0.00
ADVANTAGE BANK	4	\$638,075.00	0.13%	\$0.00	NA (\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08%	\$0.00	NA	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04% (\$0.00	NA	\$0.00
ALERUS FINANCIAL	2	\$297,250.00	0.06%	\$0.00	NA (\$0.00
ALLEGIANCE CREDIT	Γ 1	\$208,500.00	0.04%	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$200,000.00	0.04%	\$0.00	NA (\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05%	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	14	\$2,268,426.56	0.45%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,860,200.00	0.37%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	10	\$1,571,916.83	0.31%	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,591,856.89	1.11% (\$0.00	NA	\$0.00
AMERICAN BANK	7	\$979,176.38	0.19% (\$0.00	NA (\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$478,500.00	0.09%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	2	\$452,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	2	\$350,000.00	0.07%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2%	\$0.00	NA	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12% (\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11% (\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,482,000.00	0.29%	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19%	\$0.00	NA	\$0.00
ANCHORBANK FSB	62	\$10,961,330.90	2.18%	0 \$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14%	\$0.00		
ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14%	\$0.00	NA (\$0.00
AUBURNBANK	2	\$310,900.00	0.06%	0 \$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.04%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	37	\$7,279,333.74	1.44%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$275,000.00	0.05%	\$0.00	NA	\$0.00
BANK MUTUAL	33	\$5,402,465.05	1.07%	\$0.00	NA (\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$244,600.00	0.05%	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$232,000.00	0.05%	\$0.00	NA (\$0.00
BANK OF HAWAII	10	\$2,227,100.00	0.44%	\$0.00	NA (\$0.00
BANK OF STANLY	2	\$409,831.54	0.08%	0 \$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$131,900.00			NA	\$0.00
BANK OF WASHINGTON	2	\$292,810.00	0.06%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	\$0.00	NA (\$0.00
BANKNEWPORT	11	\$2,664,000.00	0.53%	\$0.00	NA (\$0.00
BANKWEST	1	\$118,500.00	0.02%	0 \$0.00	NA (\$0.00
BANNER BANK	1	\$170,000.00	0.03%	\$0.00	NA (\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	\$0.00	NA (\$0.00
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	\$0.00	NA	\$0.00

BENCHMARK BANK	12	\$2,657,052.56	0.53%	0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$150,311.50	0.03%	\$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$483,120.00	0.1%	0 \$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	7	\$1,221,250.00	0.24%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	3	\$548,600.00	0.11%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$120,900.00	0.02%	0 \$0.00	NA	0 \$0.0

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CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$148,000.00	0.03% (\$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00				
CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$148,000.00	0.03%	\$0.00	NA (\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	\$0.00	NA (\$0.0
CITIZENS STATE BANK	5	\$817,400.00	0.16%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16% (\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04% (\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	5	\$1,150,950.00	0.23%	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,600.00	0.03%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	4	\$666,079.13	0.13%	\$0.00	NA (\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$139,500.00	0.03%	\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	3	\$386,000.00	0.08%	\$0.00	NA (\$0.0
COMMUNITY FIRST CREDIT UNION OF	4	\$601,600.00	0.12%	\$0.00	NA	\$0.0

FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$127,500.00	0.03%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.03% (\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	10	\$2,198,767.00	0.44%	\$0.00	NA	0 \$0.0
CONNEX CREDIT UNION	3	\$520,161.34	0.1%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	\$0.00	NA	\$0.0
CORTRUST BANK	10	\$1,939,645.00	0.38%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	\$0.00	NA	\$0.0
CUMANET, LLC	4	\$738,000.00	0.15% (\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$874,000.00	0.17%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$132,800.00	0.03%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	\$0.00	NA	\$0.0
DFCU FINANCIAL	9	\$1,391,540.00	0.28%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	\$0.00	NA	0 \$0.0
DORAL BANK	4	\$500,335.00	0.1%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST	10	\$2,527,496.40	0.5%	\$0.00	NA	0 \$0.0

COMPANY						
DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	\$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.0
EAGLE VALLEY BANK, N.A.	12	\$1,991,000.00	0.4%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	3	\$668,000.00		·	NA	0 \$0.0
EAST WEST BANK	2	\$540,000.00	0.11%	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.05%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$350,600.00	0.07%	0 \$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$273,000.00			NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	16	\$3,842,400.00	0.76%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT	10	\$2,766,050.00	0.55%	\$0.00	NA	0 \$0.0

UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26% (\$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$199,680.49	0.04%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL	3	\$575,000.00	0.11%	\$0.00	NA	0 \$0.

CORPORATION						
FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	3	\$601,294.00	0.12%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	23	\$5,812,500.74	1.15% (\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$251,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	\$0.00	NA	0 \$0.0
FULTON BANK	8	\$1,734,616.00	0.34% (\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$165,757.73	0.03%	\$0.00	NA	
GATEWAY MORTGAGE	2	\$275,200.00	0.05%	\$0.00	NA	0 \$0.0

CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	\$0.00	NA	\$0.0
GESA CREDIT UNION	4	\$561,300.00	0.11%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,028,035.78	0.8%	\$0.00	NA (\$0.0
GUERNSEY BANK FSB	1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	\$0.00	NA	\$0.0
HANCOCK BANK	2	\$493,500.00	0.1% (\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
HEARTLAND BANK	8	\$1,877,925.00	0.37%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	\$0.00	NA	\$0.0
	3	\$714,749.00	0.14%	\$0.00	NA (\$0.0

HOME FEDERAL SAVINGS BANK						
HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07% 0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03% 0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$225,200.00	0.04% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03% 0	\$0.00	NA (\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12% 0	\$0.00	NA	\$0.00
IDAHY CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19% 0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$324,000.00	0.06%	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	3	\$543,770.00				
INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13% 0	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02% 0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02% 0	\$0.00	NA(\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11% 0	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$273,000.00	0.05% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$611,416.70	0.12% 0	\$0.00	NA	\$0.00
						

	NGLEY FEDERAL EDIT UNION	5	\$811,500.00	0.16%	\$0.00	NA	\$0.0
	A COUNTY STATE NK	1	\$132,000.00	0.03%	\$0.00	NA	\$0.0
LE	ADER BANK, N.A.	7	\$1,685,000.00	0.33% (\$0.00	NA (\$0.0
	ADER MORTGAGE MPANY INC.	5	\$1,804,500.00	0.36%	\$0.00	NA	\$0.0
FIN	ADER ONE IANCIAL RPORATION	5	\$913,800.00	0.18% (\$0.00	NA(\$0.0
LEG	GACY BANKS	6	\$1,082,000.00	0.21%	\$0.00	NA (\$0.0
LIB	BERTY BANK	2	\$277,888.00	0.06%	\$0.00	NA (\$0.0
	BERTY BANK FOR VINGS	4	\$682,000.00	0.14%	\$0.00	NA	\$0.0
	BERTY SAVINGS NK, FSB	19	\$2,863,606.60	0.57%	\$0.00	NA	\$0.0
LIF	ESTORE BANK	1	\$220,000.00	0.04%	\$0.00	NA (\$0.0
	CKHEED FEDERAL EDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA	\$0.0
	S ALAMOS TIONAL BANK	22	\$5,038,037.91	1% (\$0.00	NA	\$0.0
PO	S ANGELES LICE FEDERAL EDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA (\$0.0
MA	CON BANK, INC.	3	\$626,400.00	0.12% (\$0.00	NA (\$0.0
MA	GNA BANK	4	\$694,600.00	0.14% (\$0.00	NA (\$0.0
	NUFACTURERS NK AND TRUST	1	\$115,000.00	0.02%	\$0.00	NA	\$0.0
MA	RBLEHEAD BANK	1	\$388,494.67	0.08%	\$0.00	NA (\$0.0
MC	RINE BANK PRTGAGE RVICES	10	\$1,910,535.49	0.38%	\$0.00	NA	\$0.0
MA	RQUETTE BANK	3	\$479,000.00	0.1%	\$0.00	NA (\$0.0
	RSHFIELD VINGS BANK	1	\$164,000.00	0.03%	\$0.00	NA	\$0.0
MA	X CREDIT UNION	3	\$453,250.00	0.09% (\$0.00	NA (\$0.0
	YFLOWER OPERATIVE BANK	2	\$345,000.00	0.07%	\$0.00	NA	\$0.0
	CHENRY SAVINGS NK	1	\$205,000.00	0.04%	\$0.00	NA	\$0.0
	MBER HOME AN, L.L.C.	7	\$1,007,400.00	0.2%	\$0.00	NA	\$0.0
MC	MBERS PRTGAGE MPANY INC.	7	\$1,699,355.00	0.34% (\$0.00	NA (\$0.0
ME	RCANTILE BANK	3	\$708,920.00				
		10	\$1,790,012.67	0.36%	\$0.00	NA (\$0.0
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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11%(\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	4	\$594,000.00	0.12%	\$0.00	NA (\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$696,000.00	0.14%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$146,000.00	0.03%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,200.00	0.03%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,350.00	0.02%	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$685,600.00	0.14% (\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$383,000.00	0.08%	\$0.00	NA (\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$520,500.00				
MILFORD BANK, THE	4	\$637,200.00	0.13% (\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	13	\$2,994,100.00				
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.05%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$500,000.00	0.1%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	9	\$1,864,500.00	0.37%	\$0.00	NA	\$0.00
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MONTICELLO BANKING COMPANY	3	\$451,600.00	0.09%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$423,325.34	0.08%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	10	\$1,900,700.00	0.38%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$115,200.00	0.02%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.08%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	0 \$0.00	NA	0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,500.00	0.05%	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$395,000.00	0.08%	0 \$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00			NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	0 \$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	\$0.00	NA	\$0.0

NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA (\$0.0
OAK BANK	9	\$1,726,778.61	0.34% (\$0.00	NA (\$0.0
OCEANFIRST BANK	6	\$1,445,000.00	0.29% (\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$125,000.00	0.02%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	\$0.00	NA (\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	\$0.00	NA	\$0.0
ORRSTOWN BANK	6	\$1,040,300.00	0.21%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	14	\$2,922,557.61	0.58%	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.02%	\$0.00	NA	\$0.0
PBI BANK	1	\$400,000.00	0.08%	\$0.00	NA (\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$417,000.00	0.08%	\$0.00	NA (\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$315,473.50	0.06%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39%	\$0.00	NA	\$0.0
				\$0.00		+

	POTLATCH NO.1 FEDERAL CREDIT UNION						
	PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11% 0	\$0.00	NA	0 \$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24% 0	\$0.00	NA	0 \$0.00
	PREVAIL CREDIT UNION	2	\$252,954.74	0.05% 0	\$0.00	NA	0 \$0.00
	PRIMEBANK	2	\$270,400.00	0.05% 0	\$0.00	NA (0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2% 0	\$0.00	NA	0 \$0.00
	PROFILE BANK FSB	1	\$188,000.00	0.04% 0	\$0.00	NA (0 \$0.00
	PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4% 0			
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31% 0	\$0.00	NA	0 \$0.00
	QUALSTAR CREDIT UNION	1	\$163,400.00	0.03% 0	\$0.00	NA	0 \$0.00
	RABOBANK, N.A.	7	\$1,547,983.81	0.31% 0	\$0.00	NA (0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,355.00	0.06% 0	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$2,131,100.00	0.42% 0	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32% 0	\$0.00	NA	0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17% 0	\$0.00	NA	0 \$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$634,952.00	0.13% 0	\$0.00	NA	0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11% 0	\$0.00	NA	0 \$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1% 0	\$0.00	NA	0 \$0.0
	ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04% 0	\$0.00	NA	0 \$0.0
	S&T BANK	8	\$1,547,800.00	0.31% 0	\$0.00	NA (0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88				
<u> </u>	SAFE CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA (0 \$0.0
		1	\$144,000.00		1	1 1	

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14% 0	\$0.00	NA	0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05% 0	\$0.00	NA (0 \$0.00
SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MAINE	2	\$360,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,287.60	0.05% 0	\$0.00	NA (0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18% 0	\$0.00	NA (0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11% 0	\$0.00	NA (0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$369,012.15	0.07% 0	\$0.00	NA (0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04% 0	\$0.00	NA (0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09% 0	\$0.00	NA(0 \$0.00
SOUND COMMUNITY BANK	4	\$704,500.00	0.14% 0	\$0.00	NA (0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	5	\$650,898.75	0.13% 0	\$0.00	NA (0 \$0.0
SPENCER SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA (0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05% 0	\$0.00	NA	0 \$0.0
ST. JAMES	6	\$845,900.00	0.17% 0	\$0.00	NA	0 \$0.0

MORTGAGE CORPORATION						
STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36% (\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	5	\$909,500.00	0.18%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$440,000.00	0.09%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17%	\$0.00	NA (\$0.0
STEARNS LENDING, INC.	1	\$162,000.00	0.03%	\$0.00	NA (\$0.0
STERLING SAVINGS BANK	3	\$631,000.00	0.13%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,145,025.00	0.23%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$715,600.00	0.14% (\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	2	\$574,000.00	0.11%	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	0.02%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$419,534.00	0.08%	\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	33	\$5,085,388.00	1.01%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$618,808.95	0.12%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$317,600.00	0.06% (\$0.00	NA (\$0.0
TELCOM CREDIT	1	\$120,000.00			1	

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1	\$240,000,00	0.0507	20.00	NI A. C	\$0.0
1	\$240,000.00	0.03%	J \$0.00	NAU	\$0.0
3	\$1,029,432.34	0.2%	\$0.00	NA	\$0.0
1	\$190,850.90	0.04%	\$0.00	NA	\$0.0
1	\$296,000.00	0.06%	\$0.00	NA	\$0.0
1	\$174,800.00	0.03%	\$0.00	NA	\$0.0
1	\$225,000.00	0.04%	\$0.00	NA	\$0.0
7	\$1,620,500.00	0.32%	\$0.00	NA (\$0.0
1	\$116,000.00	0.02%	\$0.00	NA	\$0.0
1	\$205,000.00	0.04%	\$0.00	NA	\$0.0
7	\$2,423,400.00	0.48%	\$0.00	NA	\$0.0
2	\$588,000.00	0.12%	0 \$0.00	NA (\$0.0
6	\$1,031,300.00				
1	\$336,000.00	0.07%	\$0.00	NA	\$0.0
20	\$3,507,659.00	0.7%	0.00	NA	\$0.0
3	\$490,125.77	0.1%	\$0.00	NA	\$0.0
3	\$439,750.00	0.09%	\$0.00	NA	\$0.0
24	\$4,795,551.36	0.95%	\$0.00	NA	\$0.0
11	\$2,258,800.00	0.45%	\$0.00	NAO	\$0.0
I	1				
	1 1 1 1 7 1 1 7 2 6 1 20 3 3 24	3 \$1,029,432.34 1 \$190,850.90 1 \$296,000.00 1 \$174,800.00 7 \$1,620,500.00 1 \$205,000.00 1 \$205,000.00 7 \$2,423,400.00 2 \$588,000.00 2 \$588,000.00 1 \$336,000.00 2 \$3,507,659.00 3 \$439,750.00 24 \$4,795,551.36	3 \$1,029,432.34 0.2% 1 \$190,850.90 0.04% 1 \$296,000.00 0.06% 1 \$174,800.00 0.03% 1 \$225,000.00 0.04% 7 \$1,620,500.00 0.32% 1 \$116,000.00 0.02% 1 \$205,000.00 0.04% 7 \$2,423,400.00 0.48% 2 \$588,000.00 0.12% 6 \$1,031,300.00 0.2% 1 \$336,000.00 0.07% 20 \$3,507,659.00 0.7% 3 \$490,125.77 0.1% 3 \$439,750.00 0.09% 24 \$4,795,551.36 0.95%	3 \$1,029,432.34 0.2% 0 \$0.00 1 \$190,850.90 0.04% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 1 \$174,800.00 0.03% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 7 \$1,620,500.00 0.32% 0 \$0.00 1 \$116,000.00 0.02% 0 \$0.00 1 \$205,000.00 0.04% 0 \$0.00 2 \$588,000.00 0.12% 0 \$0.00 2 \$588,000.00 0.12% 0 \$0.00 3 \$490,125.77 0.1% 0 \$0.00 3 \$439,750.00 0.09% 0 \$0.00 24 \$4,795,551.36 0.95% 0 \$0.00	3 \$1,029,432.34 0.2% 0 \$0.00 NA 0 1 \$190,850.90 0.04% 0 \$0.00 NA 0 1 \$296,000.00 0.06% 0 \$0.00 NA 0 1 \$174,800.00 0.03% 0 \$0.00 NA 0 1 \$225,000.00 0.04% 0 \$0.00 NA 0 7 \$1,620,500.00 0.32% 0 \$0.00 NA 0 1 \$116,000.00 0.02% 0 \$0.00 NA 0 1 \$205,000.00 0.04% 0 \$0.00 NA 0 7 \$2,423,400.00 0.48% 0 \$0.00 NA 0 2 \$588,000.00 0.12% 0 \$0.00 NA 0 6 \$1,031,300.00 0.2% 0 \$0.00 NA 0 1 \$336,000.00 0.07% 0 \$0.00 NA 0 20 \$3,507,659.00 0.7% 0 \$0.00 NA 0 3 \$490,125.77 0.1% 0 \$0.00 NA 0 24 \$4,795,551.36 0.95% 0 \$0.00 NA 0 24 \$4,795,551.36 0.95% 0 \$0.00 NA 0

TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	0 \$0.00	NA	\$0.0
TRISTAR BANK	3	\$652,500.00	0.13%	0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00				
TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$245,800.00	0.05%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$439,309.75	0.09%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,909,571.56	0.38%	\$0.00	NA	\$0.0
UNIVERSITY BANK	2	\$359,000.00	0.07%	0 \$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12%	\$0.00	NA	\$0.0
	21	\$3,948,250.00	0.78%	\$0.00	NA	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	2	\$610,900.00	0.12%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09%	\$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	3	\$504,148.43	0.1%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	7	\$1,054,100.00	0.21%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,029,600.00	0.2%	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$406,908.02	0.08%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	2	\$300,150.00	0.06%	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$162,400.00	0.03%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52% (\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$654,000.00	0.13% (\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,439,368.20	0.29%	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA 0	\$0.00
	Unavailable	389	\$69,619,640.52	13.9% (\$0.00	NA 0	\$0.00
Total		2,625	\$503,894,862.41	100%	\$0.00	0	\$0.00
31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43% (\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05% (\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12%	\$0.00	NA 0	\$0.00
		1	\$175,000.00	0.09%	\$0.00	NA 0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14%	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$152,397.12	0.08%	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO.	4	\$606,887.30	0.31%	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	6	\$1,491,607.60	0.76%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	4	\$660,012.63	0.33%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87%	\$0.00	NA	\$0.00
AMERICAN BANK	4	\$634,674.92	0.32%	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$474,350.00	0.24%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$609,400.00	0.31%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	32	\$4,977,000.44	2.52%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33%	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$463,395.51	0.23%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13%	\$0.00	NA	0 \$0.00
	15	\$2,901,109.05	1.47%	\$0.00	NA	\$0.00

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	2	\$291,900.00	0.15%	\$0.00	NA	\$0.0
BANK MUTUAL	11	\$2,374,721.08	1.2%	\$0.00	NA (\$0.0
BANK OF HAWAII	3	\$1,339,500.00	0.68%			1
BANK OF QUINCY	1	\$116,850.00	0.06%		NA (+
BANK OF STANLY	1	\$130,000.00	0.07%		NA (1
BANK OF WASHINGTON	1	\$149,740.00	0.08%	\$0.00		
BANK OF WHITTIER, NA	2	\$761,000.00	0.39%			
BANKNEWPORT	3	\$785,000.00	0.4% (\$0.00	NA (\$0.0
BANKWEST	1	\$195,000.00	0.1%	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.06% (\$0.00	NA	\$0.0
BAXTER CREDIT UNION	6	\$1,630,750.00	0.83%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$646,500.00	0.33%	\$0.00	NA	\$0.0
BENCHMARK BANK	4	\$852,500.00	0.43%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$299,650.00	0.15%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$120,000.00	0.06%		NA	\$0.0
CARROLLTON BANK	3	\$683,500.00	0.35%		NA (\$0.0
CENTRAL BANK	1	\$225,500.00	0.11%	\$0.00	NA (\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% (\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21%	\$0.00	NA	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$233,337.96	0.12%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$309,000.00	0.16%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	2	\$374,000.00	0.19%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNIO	ON 34	\$5,998,589.64	3.04%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$785,000.00	0.4%	\$0.00	NA 0	\$0.00
COASTAL FEDERAI CREDIT UNION	8	\$1,638,000.00	0.83%	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, IN	1 1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.00
COMMUNITY BANK N.A.	ζ, 1	\$170,000.00	0.09%	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	1	\$136,500.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,175,203.63	0.59% (\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	1	\$166,200.00	0.08%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,081,021.50	0.55%	\$0.00	NA 0	\$0.00
CONNEX CREDIT UNION	1	\$124,400.00	0.06%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$600,100.00	0.3% (\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	3 1	\$400,000.00	0.2%	\$0.00	NA 0	\$0.00
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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,000.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$137,894.05	0.07%	\$0.00	NA	\$0.0
CUMANET, LLC	3	\$590,000.00	0.3%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$443,802.83	0.22%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$488,000.00	0.25%	\$0.00	NA	\$0.0
DORAL BANK	2	\$333,503.77	0.17% (\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1% (\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,473,775.24	0.75%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$212,200.00	0.11%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$134,000.00	0.07%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24% (\$0.00	NA	\$0.00

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FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$357,500.00	0.18%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29% (\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29% (\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$497,000.00	0.25% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11% (\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06% (\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$743,088.00	0.38%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST	2	\$376,000.00	0.19% (\$0.00	NA	0 \$0.0

COMPANY	[
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$2,601,026.75	1.32%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$272,000.00	0.14% (\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA 0	\$0.00
FULTON BANK	6	\$1,101,600.00	0.56%	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$395,000.00	0.2%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	3	\$513,000.00	0.26%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	\$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,901,750.00	0.96% (\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	\$0.00	NA 0	\$0.00
	6	\$1,216,220.01	0.62%	\$0.00	NA 0	\$0.00

HARBORONE CREDIT UNION								
HEARTLAND BANK	5	\$909,075.00	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$138,200.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

					 	
LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$141,000.00	0.07%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.48%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$299,250.00	0.15%	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$542,000.00	0.27%	\$0.00	NA	0 \$0.0
MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14%			
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$378,906.00	0.19% (\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$874,100.00	0.44%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO.,	2	\$429,000.00	0.22%	\$0.00	NA	0 \$0.0

FSB						
MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39% 0	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	1	\$110,000.00	0.06% 0	0 \$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$176,540.00	0.09% 0	0 \$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$161,500.00			NA 0	\$0.0
MIDWESTONE BANK	1	\$320,000.00	0.16% 0	0 \$0.00	NA 0	0.0\$
MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00				
MONSON SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$231,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$145,600.00	0.07% 0	0 \$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$273,600.00	0.14% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$119,000.00	0.06% 0	0 \$0.00	NA 0	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00				
NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52% 0	0 \$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.0

BANK						
NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	\$0.00	NA	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	\$0.00	NA	\$0.0
OCEANFIRST BANK	4	\$843,536.82	0.43%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$291,000.00	0.15%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$331,000.00	0.17%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	·	NA	<u> </u>
PBI BANK	2	\$523,500.00	0.27%	\$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07%	\$0.00	NA	\$0.0
POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	\$0.00	NA	\$0.0
	1	\$268,500.00	0.14%	\$0.00	NA (\$0.0

PREVAIL CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19% (\$0.00	NA (\$0.0
PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37%	\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	1	\$132,450.00	0.07%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.08%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA (\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00
S&T BANK	2	\$329,000.00	0.17%	0 \$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21%	\$0.00	NA (\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12%	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	\$0.00	NA (\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07%	\$0.00	NA	\$0.00
SIWELL, INC., DBA	1	\$132,000.00	0.07%	\$0.00	NA	\$0.0

1	\$135,000.00	0.07%	\$0.00	NA	\$0.0
1	\$186,500.00	0.09% (\$0.00	NA	\$0.0
1	\$152,700.00	0.08%	\$0.00	NA	\$0.0
1	\$170,738.42	0.09%	\$0.00	NA	\$0.0
1	\$132,000.00	0.07%	\$0.00	NA	\$0.0
1	\$135,800.00	0.07%	\$0.00	NA	\$0.0
1	\$125,350.00	0.06%	\$0.00	NA	\$0.0
1	\$301,600.00	0.15%	\$0.00	NA	\$0.0
2	\$786,000.00	0.4%	\$0.00	NA	\$0.0
2	\$326,000.00	0.17%	\$0.00	NA	\$0.0
1	\$170,000.00	0.09%	\$0.00	NA	\$0.0
2	\$274,500.00	0.14%	\$0.00	NA	\$0.0
2	\$310,000.00	0.16%	\$0.00	NA	\$0.0
1	\$141,000.00	0.07%	\$0.00	NA	\$0.0
4	\$995,000.00	0.5%	\$0.00	NA	\$0.0
5	\$860,500.00	0.44% (\$0.00	NA(\$0.0
1	\$120,700.00	0.06%	\$0.00	NA	\$0.0
	1 1 1 1 1 2 2 1 2 1 4	1 \$186,500.00 1 \$152,700.00 1 \$170,738.42 1 \$132,000.00 1 \$135,800.00 1 \$125,350.00 1 \$301,600.00 2 \$786,000.00 2 \$326,000.00 1 \$170,000.00 2 \$274,500.00 2 \$310,000.00 4 \$995,000.00 5 \$860,500.00	1 \$152,700.00 0.09% 0 1 \$170,738.42 0.09% 0 1 \$132,000.00 0.07% 0 1 \$135,800.00 0.07% 0 1 \$125,350.00 0.06% 0 1 \$301,600.00 0.15% 0 2 \$786,000.00 0.17% 0 1 \$170,000.00 0.09% 0 2 \$274,500.00 0.14% 0 2 \$310,000.00 0.16% 0 1 \$141,000.00 0.07% 0 4 \$995,000.00 0.5% 0 5 \$860,500.00 0.44% 0	1 \$186,500.00 0.09% 0 \$0.00 1 \$152,700.00 0.08% 0 \$0.00 1 \$170,738.42 0.09% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$135,800.00 0.07% 0 \$0.00 1 \$125,350.00 0.06% 0 \$0.00 1 \$301,600.00 0.15% 0 \$0.00 2 \$786,000.00 0.4% 0 \$0.00 2 \$326,000.00 0.17% 0 \$0.00 2 \$326,000.00 0.17% 0 \$0.00 2 \$274,500.00 0.14% 0 \$0.00 2 \$310,000.00 0.16% 0 \$0.00 4 \$995,000.00 0.5% 0 \$0.00 5 \$860,500.00 0.44% 0 \$0.00	1 \$152,700.00 0.09% 0 \$0.00 NA 0 1 \$152,700.00 0.08% 0 \$0.00 NA 0 1 \$170,738.42 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$135,800.00 0.07% 0 \$0.00 NA 0 1 \$125,350.00 0.06% 0 \$0.00 NA 0 1 \$301,600.00 0.15% 0 \$0.00 NA 0 2 \$786,000.00 0.4% 0 \$0.00 NA 0 2 \$326,000.00 0.17% 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 2 \$274,500.00 0.14% 0 \$0.00 NA 0 2 \$310,000.00 0.16% 0 \$0.00 NA 0 1 \$141,000.00 0.07% 0 \$0.00 NA 0 4 \$995,000.00 0.5% 0 \$0.00 NA 0 5 \$860,500.00 0.44% 0 \$0.00 NA 0

1	\$200,000.00	0.1%	0 \$0.00	NA(\$0.0
1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.0
11	\$2,131,815.00	1.08%	0 \$0.00	NA	\$0.0
1	\$171,977.42	0.09%	\$0.00	NA	\$0.0
1	\$138,500.00	0.07%	0 \$0.00	NA (\$0.0
2	\$774,000.00	0.39%	0 \$0.00	NA	\$0.0
1	\$300,000.00	0.15%	0 \$0.00	NA	\$0.0
6	\$1,838,000.00	0.93%	0 \$0.00	NA	\$0.0
1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.0
1	\$144,000.00	0.07%	0 \$0.00	NA	\$0.0
1	\$265,000.00	0.13%	0 \$0.00	NA	\$0.0
2	\$499,000.00	0.25%	0 \$0.00	NA	\$0.0
2	\$256,750.00	0.13%	0 \$0.00	NA (\$0.0
2	\$323,600.00	0.16%	\$0.00	NA	\$0.0
1	\$156,000.00	0.08%	0 \$0.00	NA	\$0.0
5	\$1,098,700.00	0.56%	0 \$0.00	NA (\$0.0
1	\$156,000.00	0.08%	0 \$0.00	NA	\$0.0
10	\$2,010,243.43	1.02%	0 \$0.00	NA	\$0.0
1	\$198,000.00	0.1%	0 \$0.00	NA	\$0.0
3	\$395,100.00	0.2%	0 \$0.00	NA	\$0.0
1	\$132,000.00	0.07%	0 \$0.00	NA (\$0.0
1					
	11 1 2 1 6 1 1 2 2 2 2 1 1 3 1 10 1	1 \$417,000.00 11 \$2,131,815.00 1 \$171,977.42 1 \$138,500.00 2 \$774,000.00 1 \$300,000.00 1 \$185,000.00 1 \$144,000.00 1 \$144,000.00 2 \$499,000.00 2 \$499,000.00 2 \$256,750.00 2 \$323,600.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$170,243.43 1 \$198,000.00 1 \$198,000.00	1 \$417,000.00 0.21% 11 \$2,131,815.00 1.08% 1 \$171,977.42 0.09% 1 \$138,500.00 0.07% 2 \$774,000.00 0.39% 1 \$300,000.00 0.15% 6 \$1,838,000.00 0.93% 1 \$185,000.00 0.09% 1 \$144,000.00 0.07% 1 \$265,000.00 0.13% 2 \$499,000.00 0.25% 2 \$256,750.00 0.13% 2 \$323,600.00 0.16% 1 \$156,000.00 0.08% 5 \$1,098,700.00 0.56% 1 \$156,000.00 0.08% 1 \$198,000.00 0.1% 3 \$395,100.00 0.2% 1 \$132,000.00 0.07%	1 \$417,000.00 0.21% 0 \$0.00 11 \$2,131,815.00 1.08% 0 \$0.00 1 \$171,977.42 0.09% 0 \$0.00 1 \$138,500.00 0.07% 0 \$0.00 2 \$774,000.00 0.39% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 6 \$1,838,000.00 0.93% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 2 \$499,000.00 0.25% 0 \$0.00 2 \$499,000.00 0.25% 0 \$0.00 2 \$256,750.00 0.13% 0 \$0.00 2 \$323,600.00 0.16% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00	1 \$417,000.00 0.21% 0 \$0.00 NA (11 \$2,131,815.00 1.08% 0 \$0.00 NA (11 \$171,977.42 0.09% 0 \$0.00 NA (12 \$774,000.00 0.39% 0 \$0.00 NA (13 \$300,000.00 0.15% 0 \$0.00 NA (14 \$138,500.00 0.93% 0 \$0.00 NA (15 \$185,000.00 0.93% 0 \$0.00 NA (15 \$185,000.00 0.09% 0 \$0.00 NA (15 \$144,000.00 0.07% 0 \$0.00 NA (15 \$265,000.00 0.13% 0 \$0.00 NA (15 \$265,000.00 0.13% 0 \$0.00 NA (15 \$156,000.00 0.13% 0 \$0.00 NA (15 \$156,000.00 0.16% 0 \$0.00 NA (15 \$1,098,700.00 0.56% 0 \$0.00 NA (15 \$198,000.00 0.1% 0 \$0.00 NA (15 \$198,000.00 0.1% 0 \$0.00 NA (15 \$198,000.00 0.1% 0 \$0.00 NA (15 \$198,000.00 0.1% 0 \$0.00 NA (15 \$198,000.00 0.1% 0 \$0.00 NA (15 \$198,000.00 0.1% 0 \$0.00 NA (15 \$198,000.00 0.1% 0 \$0.00 NA (15 \$198,000.00 0.1% 0 \$0.00 NA (15 \$198,000.00 0.1% 0 \$0.00 NA (15 \$198,000.00 0.1% 0 \$0.00 NA (15 \$132,000.00 0.2% 0 \$0.00 NA (15 \$132,000.00 0.2% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.07% 0 \$0.00 NA (15 \$132,000.00 0.00 NA (15 \$10.00 NA (15 \$

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25-25	1,006	\$197,524,898.35				
Unavailable	129	\$23,678,406.43	11.9% (\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$564,450.00	0.29%	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	\$0.00	NA (\$0.0
WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	\$0.00	NA	\$0.0
WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	\$0.00	NA	\$0.0
WESTBURY BANK	3	\$794,000.00	0.4%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$343,500.00	0.17% (\$0.00	NA (\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$386,000.00	0.2%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.07%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07% (\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	\$0.00	NA (\$0.0
UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	\$0.00	NA (\$0.0

Total

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2141217722	CYTTY (OPTICA CE NYC	1.0	#2 COO OO2 TO	26.6481.6	40.00	27.4.0	Φ0.04
31412UV23	CITIMORTGAGE, INC.	16	\$2,699,993.79	36.64% (1		
<u> </u>	Unavailable	23	\$4,669,070.69	63.36% (NA 0	1
Total		39	\$7,369,064.48	100%	\$0.00	U	\$0.00
31412UV31	CITIMORTGAGE, INC.	14	\$2,236,597.30	30.31% (\$0.00	NA 0	\$0.00
	Unavailable	26	\$5,142,211.38	69.69%	\$0.00	NA 0	\$0.00
Total		40	\$7,378,808.68	100%	\$0.00	0	\$0.00
31412UV49	CITIMORTGAGE, INC.	65	\$8,708,755.98	51.43%	\$0.00	NA 0	\$0.00
	Unavailable	46	\$8,223,207.70	48.57%		NA 0	
Total		111	\$16,931,963.68	100%	\$0.00	0	
31412UV56	CITIMORTGAGE, INC.	3	\$383,900.00	31.82% (\$0.00	NA 0	\$0.00
D11120 V00	Unavailable	5	\$822,476.53	68.18%			
Total		8	\$1,206,376.53	100%		0	\$0.00
			+ -,,		7 3 3 3		7 0 0 0
31412UV64	CITIMORTGAGE, INC.	8	\$587,808.62	49.02%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$611,225.56	50.98%		NA 0	
Total		15	\$1,199,034.18	100%		0	\$0.00
31412UV72	CITIMORTGAGE, INC.	54	\$4,409,151.14	60.94% (\$0.00	NA 0	\$0.00
514120 V /2	Unavailable	19	\$2,826,568.49	39.06%		NA 0	
Total	Chavanable	73	\$7,235,719.63	100%		0	
Total		13	ψ1,233,71 7.0 3	100 // 0	φυ.υυ	U	φυ.υ
31412UV80	CITIMORTGAGE, INC.	3	\$443,579.00	35.55%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$804,275.33	64.45%		NA 0	\$0.00
Total		10	\$1,247,854.33	100%	\$0.00	0	\$0.00
31412UVL1	CITIMORTGAGE, INC.	31	\$10,153,607.10	33.69% (\$0.00	NA 0	\$0.00
	Unavailable	51	\$19,983,409.52	66.31%			
Total		82	\$30,137,016.62	100%	\$0.00	0	\$0.00
31412UVM9	CITIMORTGAGE, INC.	28	\$9,422,964.31	31.27%	\$0.00	NA 0	\$0.00
	Unavailable	58	\$20,713,662.38	68.73%		NA 0	\$0.00
Total		86	\$30,136,626.69	100%	\$0.00	0	\$0.00
31412UVN7	CITIMORTGAGE, INC.	18	\$8,617,314.00	21.5%	\$0.00	NA 0	\$0.00
	Unavailable	68	\$31,460,397.57	78.5%	\$0.00	NA 0	\$0.00
Total		86	\$40,077,711.57	100%	1	0	\$0.00
31412UVQ0	CITIMORTGAGE, INC.	8	\$943,919.56	40.24%	\$0.00	NA 0	\$0.00
D11120 1 Q0	Unavailable	9	\$1,401,957.55	59.76%		NA 0	
Total	Chavanaoic	17	\$2,345,877.11	100%	1		\$0.00
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31412UVR8	CITIMORTGAGE, INC.	19	\$7,766,220.29	31.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$16,636,700.00	68.18% 0	\$0.00	NA 0	\$0.0
Total		54	\$24,402,920.29	100% 0	\$0.00	0	\$0.0
31412UVT4	CITIMORTGAGE, INC.	31	\$8,538,982.02	41.51% 0		NA 0	\$0.0
	Unavailable	27	\$12,029,508.55			NA 0	\$0.0
Total		58	\$20,568,490.57	100% 0	\$0.00	0	\$0.0
31412UVU1	CITIMORTGAGE, INC.	9	\$3,987,050.00	30.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$8,944,510.15	69.17% 0	\$0.00	NA 0	\$0.0
Total		28	\$12,931,560.15	100% 0	\$0.00	0	\$0.0
31412UVV9	CITIMORTGAGE, INC.	26	\$6,354,288.47	36.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$10,961,784.81	63.3% 0		NA 0	\$0.00
Total		57	\$17,316,073.28			0	\$0.0
31412UVW7	CITIMORTGAGE, INC.	4	\$1,632,250.00	15.16% 0	\$0.00	NA 0	\$0.0
514120 V W /	Unavailable	24	\$9,136,750.00			NA 0	\$0.0
Total	Chavanaoic	28	\$10,769,000.00	-	·	0	\$0.0
Total		20	ψ10,702,000.00	100 /6 0	ψ0•00		ψ0.0
31412UVX5	CITIMORTGAGE, INC.	10	\$4,591,450.00	25.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$13,249,950.58	74.27% 0	\$0.00	NA 0	\$0.00
Total		38	\$17,841,400.58	100% 0	\$0.00	0	\$0.0
31412UVY3	CITIMORTGAGE, INC.	14	\$3,855,969.46	32.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$7,912,744.38			NA 0	\$0.00
Total		33	\$11,768,713.84			0	\$0.0
2141211770	CITIN AODTICA CE, INIC	10	\$2.226.666.05	37.76% 0	¢0.00	NIA O	ΦΩ Ω
31412UVZ0	CITIMORTGAGE, INC.	10 22	\$3,326,666.05	1		NA 0	\$0.00
Total	Unavailable	32	\$5,484,223.78 \$8,810,889.83			NA 0 0	\$0.00 \$0.0 0
lotai		32	\$0,010,009.03	100%	Φυ.υυ	U	φυ.υ
31412VC22	CITIMORTGAGE, INC.	33	\$3,228,350.16	62.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,899,460.63			NA 0	\$0.0
Total		52	\$5,127,810.79	100% 0	\$0.00	0	\$0.0
31412VC30	CITIMORTGAGE, INC.	12	\$1,413,339.27	59.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$949,024.82	40.17% 0		NA 0	\$0.0
Total		20	\$2,362,364.09	100% 0	\$0.00	0	\$0.0
31412VC48	CITIMORTGAGE, INC.	12	\$2,895,649.44	31.89% 0	\$0.00	NA 0	\$0.0
21112,010	Unavailable	20	\$6,185,568.99			NA 0	\$0.0
Total		32	\$9,081,218.43			0	\$0.0
2141237055	CITIMODECA CE DIC	255	¢60 005 022 54	56 070 O	фО OO	NTA C	φ <u>ο</u> ο
31412VC55	CITIMORTGAGE, INC.	255	\$60,885,933.54	56.07% 0	\$0.00	NA 0	\$0.00

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	Unavailable	171	\$47,694,988.11	43.93% 0	\$0.00	NA 0	\$0.0
Total		426	\$108,580,921.65	100% 0	\$0.00	0	\$0.0
31412VC63	CITIMORTGAGE, INC.	40	\$2,655,897.59	74.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$892,948.15	25.16% 0	\$0.00	NA 0	\$0.0
Total		54	\$3,548,845.74	100% 0	\$0.00	0	\$0.0
31412VC71	CITIMORTGAGE, INC.	25	\$2,402,629.79	58.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,736,641.93	41.96% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,139,271.72	100% 0	\$0.00	0	\$0.0
31412VC89	CITIMORTGAGE, INC.	159	\$10,463,936.04	90.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,137,374.28	9.8% 0	\$0.00	NA 0	\$0.0
Total		176	\$11,601,310.32	100% 0	\$0.00	0	\$0.0
31412VC97	CITIMORTGAGE, INC.	93	\$9,149,787.18	85.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,582,052.64	14.74% 0	\$0.00	NA 0	\$0.0
Total		109	\$10,731,839.82	100% 0	\$0.00	0	\$0.0
31412VCY2	CITIMORTGAGE, INC.	5	\$263,631.32	24.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$798,923.24	75.19% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,062,554.56	100% 0	\$0.00	0	\$0.0
31412VCZ9	CITIMORTGAGE, INC.	23	\$1,439,947.74	67.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$688,703.48	32.35% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,128,651.22	100% 0	\$0.00	0	\$0.0
31412VD21	CITIMORTGAGE, INC.	137	\$29,622,495.68	29.73% 0	\$0.00	NA 0	\$0.0
211121021	Unavailable	275	\$70,019,538.67	70.27% 0	\$0.00	NA 0	\$0.0
Total	O Ha v alla O lC	412	\$99,642,034.35	100% 0	\$0.00	0	\$0.0 \$0.0
			1 /2 -= /20 1130	, , , , ,	7		+ 0.0
31412VD39	CITIMORTGAGE, INC.	110	\$29,465,895.55	38.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	160	\$47,491,496.77	61.71% 0	\$0.00	NA 0	\$0.0
Total		270	\$76,957,392.32	100% 0	\$0.00	0	\$0.0
31412VD54	CITIMORTGAGE, INC.	4	\$1,027,300.00	43.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,349,137.62	56.77% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,376,437.62	100% 0	\$0.00	0	\$0.0
31412VD62	CITIMORTGAGE, INC.	20	\$4,548,764.79	68.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,124,106.78	31.83% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,672,871.57	100% 0	\$0.00	0	\$0.0
31412VD70	CITIMORTGAGE, INC.	82	\$16,554,803.16	47.33% 0	\$0.00	NA 0	\$0.0
D1712 VD/U	Unavailable	72	\$18,424,299.76	52.67% 0	\$0.00	NA 0	\$0.0
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Total		154	\$34,979,102.92	100%	0	\$0.00		0	\$0.0
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31412VD88	CITIMORTGAGE, INC.	7	\$1,831,212.00	34.86%	0	\$0.00	NA (0	\$0.0
	Unavailable	11	\$3,422,365.84	65.14%	0	\$0.00			\$0.0
Total		18	\$5,253,577.84			\$0.00	1	0	\$0.0
		1					<u> </u>	1	
31412VD96	CITIMORTGAGE, INC.	9	\$1,708,278.00			\$0.00		_	\$0.0
<u> </u>	Unavailable	6	\$1,368,446.16			\$0.00	1		\$0.0
Total		15	\$3,076,724.16	100%	0	\$0.00		0	\$0.0
31412VDB1	CITIMORTGAGE, INC.	25	\$8,032,694.21	35.05%	0	\$0.00	NA (0	\$0.0
	Unavailable	54	\$14,882,400.46			\$0.00	1		\$0.0
Total		79	\$22,915,094.67			\$0.00		0	\$0.0
				1				1	
31412VDS4	CITIMORTGAGE, INC.	32	\$3,812,826.00		_	\$0.00		_	\$0.0
	Unavailable	27	\$3,204,032.49			\$0.00	†		\$0.0
Total		59	\$7,016,858.49	100%	0	\$0.00	[0	\$0.0
31/10//072	CITIMODECA CE BYC		\$1,226,007,42	16 710	0	\$0.00	NT A	1	ΦΩ Ω
31412VDT2	CITIMORTGAGE, INC.	9	\$1,226,087.43			\$0.00		_	\$0.00
Total	Unavailable	10	\$1,398,697.42 \$2,624,784,85		_	\$0.00			\$0.0
Total	+	19	\$2,624,784.85	100%	<u>V</u>	\$0.00		0	\$0.00
31412VDU9	CITIMORTGAGE, INC.	7	\$1,118,233.63	36.51%	0	\$0.00	NA (0	\$0.00
	Unavailable	12	\$1,944,506.98			\$0.00	1		\$0.00
Total		19	\$3,062,740.61	100%		\$0.00	1	0	\$0.00
31412VDV7	CITIMORTGAGE, INC.	4	\$1,017,825.06	100%	0	\$0.00	NA (0	\$0.00
Total	CITIMONTOAUE, INC.	4	\$1,017,825.06 \$1,017,825.06			\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31412VDW5	CITIMORTGAGE, INC.	137	\$38,933,621.42	39.87%	0	\$0.00	NA (0	\$0.00
	Unavailable	205	\$58,727,058.17	60.13%	0	\$0.00		_	\$0.00
Total		342	\$97,660,679.59			\$0.00	1	0	\$0.00
21412777	CVIIII 107 T T T	1		15.0		A =	<u> </u>	+	<u> </u>
31412VDX3	CITIMORTGAGE, INC.	1	\$182,910.00			\$0.00	1		\$0.00
m ()	Unavailable	4	\$963,221.51		_	\$0.00			\$0.00
Total		5	\$1,146,131.51	100%	<u>U</u>	\$0.00	 	0	\$0.00
31412VDY1	CITIMORTGAGE, INC.	18	\$4,397,523.01	54.24%	0	\$0.00	NA (0	\$0.00
	Unavailable	14	\$3,710,381.90		_	\$0.00		_	\$0.00
Total		32	\$8,107,904.91	100%		\$0.00	1	0	\$0.0
					<u> </u>			Ĺ	
31412VDZ8	CITIMORTGAGE, INC.	2	\$423,760.99			\$0.00		_	\$0.0
	Unavailable	5	\$1,029,369.91	70.84%		\$0.00	†		\$0.0
Total		7	\$1,453,130.90	100%	0	\$0.00	<u> </u>	0	\$0.0
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31412VEA2	CITIMORTGAGE, INC.	10	\$2,656,675.71	42.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,605,000.00	57.57% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,261,675.71	100% 0	\$0.00	0	\$0.0
21412VED0	CITIMODECA CE INC	4	¢052.461.00	46 4107 0	\$0.00	NIA O	\$0.00
31412VEB0	CITIMORTGAGE, INC.	4	\$953,461.00	46.41% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	6	\$1,101,078.46	53.59% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,054,539.46	100% 0	\$0.00	0	\$0.0
31412VEC8	CITIMORTGAGE, INC.	209	\$23,952,096.87	76.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$7,535,016.17	23.93% 0	\$0.00	NA 0	\$0.00
Total		267	\$31,487,113.04	100% 0	\$0.00	0	\$0.0
31412VED6	CITIMORTGAGE, INC.	2	\$363,446.37	11.24% 0	\$0.00	NA 0	\$0.00
31112 (Unavailable	12	\$2,869,307.63	88.76% 0	\$0.00	NA 0	\$0.00
Total	o navanao i	14	\$3,232,754.00	100% 0	\$0.00	0	\$0.00
31412VEE4	CITIMORTGAGE, INC.	17	\$4,574,770.32	37.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,561,768.30	62.31% 0	\$0.00	NA 0	\$0.00
Total		46	\$12,136,538.62	100% 0	\$0.00	0	\$0.00
24.44.27.77.77			D. 70 70 5 4 5	10.01~	.	77.4	40.04
31412VEF1	CITIMORTGAGE, INC.	2	\$653,596.16	19.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,784,256.38	80.99% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,437,852.54	100% 0	\$0.00	0	\$0.00
31413CQ85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,491,800.00	100% 0	\$0.00	0	\$0.00
31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$15,079,266.83	100% 0	\$0.00	0	\$0.00
31413XEE9	WALKER & DUNLOP, LLC	1	\$9,933,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,933,000.00	100% 0	\$0.00	0	\$0.00
21/11/ME20	DDC DANIZ (LICA)	75	\$15 214 240 90	100% 0	\$0.00	NA 0	\$0.04
31414ME28	RBC BANK (USA)	75 75	\$15,314,369.80 \$15,314,369.80	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
Total		15	\$15,514,509.80	100% 0	φυ.υυ		Φ0.00
31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$15,088,677.75	100% 0	\$0.00	0	\$0.00
31414VC53	REUNION MORTGAGE, INC.	29	\$11,971,300.00	100% 0	\$0.00	NA 0	\$0.00

Total		29	\$11,971,300.00	100% 0	\$0.00	0	\$0.0
	CATENATIVE		 	$\longrightarrow H$		-++	
31415TQW3	SALEM FIVE MORTGAGE	18	\$3,502,200.00	100% 0	\$0.00	NA 0	\$0.0
	COMPANY, LLC	10	Ψυ,υυΔ,Δυ υ. υυ	100 /0 0	ψυ.υυ	1140	φυ.υ
Total		18	\$3,502,200.00	100% 0	\$0.00	0	\$0.0
	CLATED A TOTATO			-++			
31415TQX1	SALEM FIVE MORTGAGE	15	\$2,900,700.00	100% 0	\$0.00	NA 0	\$0.0
	COMPANY, LLC	13	Ψ <u>ω,</u> ,200,700.00	100 /0 U	ψυ.υυ	114	φυ.υ
Total		15	\$2,900,700.00	100% 0	\$0.00	0	\$0.0
	THIND PROPERTY	\longrightarrow		$\longrightarrow H$			
31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100% 0	\$0.00	NA 0	\$0.0
Total	DOMESTICE DOMESTIC	78	\$25,116,365.23	100% 0	\$0.00	0	\$0.0
31415YN70	THIRD FEDERAL	112	\$24,998,625.67	100% 0	\$0.00	NA 0	\$0.0
	SAVINGS AND LOAN						
Total	+	112	\$24,998,625.67	100% 0	\$0.00	0	\$0.0
21/153/30/	THIRD FEDERAL		¢5 500 445 11	10000	\$0.00	NT A C	ф л г
31415YN96	SAVINGS AND LOAN	53	\$5,503,445.11	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,503,445.11	100% 0	\$0.00	0	\$0.0
01/15	THIRD FEDERAL	\longrightarrow	45 - 1				
31415YPA1	SAVINGS AND LOAN	23	\$3,015,260.73	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,015,260.73	100% 0	\$0.00	0	\$0.0
	THIDD EFFERAL	\longrightarrow		$\longrightarrow H$		-++	
31415YPB9	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,081,528.93	100% 0	\$0.00	0	\$0.0
		二					
31415YPC7	THIRD FEDERAL	61	\$15,004,413.07	100% 0	\$0.00	NA 0	\$0.0
Total	SAVINGS AND LOAN	61	\$15,004,413.07	100% 0	\$0.00	0	\$0.0
ı viai	+	01	φ13,004,41 3. 0/	100 % U	90.00	<u> V </u>	. 0.0
31/15VDD5	THIRD FEDERAL	27	\$10,020,010,72	1000	\$0.00	NT A	ф <u>о</u> о
31415YPD5	SAVINGS AND LOAN	37	\$10,038,810.52	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,038,810.52	100% 0	\$0.00	0	\$0.0
	THIRD FEDERAL	\longrightarrow		$\longrightarrow +$		-++	
31415YPE3	SAVINGS AND LOAN	42	\$7,516,191.13	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$7,516,191.13	100% 0	\$0.00	0	\$0.0
	OTHER DESCRIPTION						
31416LC20	GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	3	\$592,854.74	16.94% 0	\$0.00	NA 0	\$0.0

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Total		17	\$3,499,848.88	100% 0	\$0.00	0	\$0.0
31416LC38	GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,563,868.32	28.43% 0		NA 0	\$0.00
Total		33	\$5,500,215.15	100% 0	\$0.00	0	\$0.0
31416LC46	GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,643,780.12	7.53% 0	\$0.00	NA 0	\$0.00
Total		95	\$21,839,311.71	100% 0	\$0.00	0	\$0.0
31416LC53	GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,071,236.17	9.16% 0	\$0.00	NA 0	\$0.00
Total		64	\$11,696,450.01	100% 0	\$0.00	0	\$0.00
31416LCY0	GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$261,500.00	5.23% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,000,171.27	100% 0	\$0.00	0	\$0.00
31416LCZ7	GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$241,225.89	3.71% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,499,513.54	100% 0	\$0.00	0	\$0.00
31416MD84	SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,775,720.00	100% 0	\$0.00	0	\$0.00
31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,944,097.00	100% 0	\$0.00	0	\$0.00
31416N2Q4	Unavailable	7	\$1,046,314.67	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,046,314.67	100% 0	1 1	0	\$0.00
31416NCA8	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100% 0	· ·	NA 0	\$0.00
Total		82	\$10,066,037.17	100% 0	\$0.00	0	\$0.00
31416NXG2	Unavailable	19	\$5,100,505.77	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,100,505.77	100% 0	†	0	\$0.00
21416377110	77 111	20	ΦΕ 001 12 2 02	10000	фо ос	37.4.0	40.0
31416NXH0	Unavailable	20	\$5,001,132.93	100% 0	\$0.00	NA 0	\$0.00

Total		20	\$5,001,132.93	100% 0	\$0.00		0	\$0.0
21/16NIVI6	Unaveilable	19	\$5 242 590 00	100% 0	\$0.00	NT A		የ ለ ለ
31416NXJ6 Total	Unavailable	19 19	\$5,342,580.00 \$5,342,580.00	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10tai		19	φ3,3 42 ,360.00	100 70 0	φυ.υυ		<u> </u>	φυ.υ
31416QDW2	PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,455,161.46	25.61% 0		NA		\$0.0
Total		83	\$25,206,097.37	100% 0	\$0.00	I	0	\$0.0
31416RDQ3	CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,552,710.62	100% 0	\$0.00		0	\$0.0
31416RDR1	CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100% 0	\$0.00	NA	0	\$0.0
Total	, , ,	66	\$13,268,412.48	100% 0	\$0.00		0	\$0.0
31416RDS9	CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$4,925,978.46	100% 0	\$0.00		0	\$0.0
	CTV MODITICA CIT							
31416RDT7	CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,849,020.00	100% 0	\$0.00		0	\$0.0
31416TCM9	INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$5,023,644.89	100% 0	\$0.00		0	\$0.0
31416TCQ0	INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,333,950.00	100% 0	\$0.00		0	\$0.0
31416TV48	Unavailable	8	\$1,988,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,988,250.00	100% 0			0	\$0.0
31417J4A5	POPULAR MORTGAGE, INC.	9	\$1,142,570.89	100% 0	\$0.00	NA	0	\$0.0
Total	,	9	\$1,142,570.89	100% 0	\$0.00		0	\$0.0
31417J4K3	POPULAR MORTGAGE, INC.	13	\$1,686,150.00	100% 0	\$0.00	NA	0	\$0.0
Total	·	13	\$1,686,150.00	100% 0	\$0.00		0	\$0.0
31417J4M9	POPULAR	16	\$2,267,775.24	100% 0	\$0.00	NA	0	\$0.0

	MORTGAGE, INC.		I				
Total	,	16	\$2,267,775.24	100% 0	\$0.00	0	\$0.0
31417J4N7	POPULAR MORTGAGE, INC.	13	\$1,764,576.22	85.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$295,065.99	14.33% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,059,642.21	100% 0	\$0.00	0	\$0.0
31417J4P2	POPULAR MORTGAGE, INC.	16	\$2,634,394.28	79.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$680,300.00	20.52% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,314,694.28	100% 0	\$0.00	0	\$0.0
31417J4Q0	POPULAR MORTGAGE, INC.	36	\$5,531,705.00	95.22% 0		NA 0	\$0.0
	Unavailable	3	\$277,868.65	4.78% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,809,573.65	100% 0	\$0.00	0	\$0.0
31417J4R8	POPULAR MORTGAGE, INC.	18	\$2,599,384.42	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,599,384.42	100% 0	\$0.00	0	\$0.0
31417J4S6	POPULAR MORTGAGE, INC.	11	\$1,825,473.89	93.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$129,882.48	6.64% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,955,356.37	100% 0	\$0.00	0	\$0.0
31417J4U1	POPULAR MORTGAGE, INC.	18	\$2,733,757.59	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,733,757.59	100% 0	\$0.00	0	\$0.0
31417J4V9	POPULAR MORTGAGE, INC.	9	\$1,172,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	9	\$1,172,850.00	100% 0	\$0.00	0	\$0.0
31417JEB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,673,083.87	100% 0	\$0.00	0	\$0.0
31417JEC0	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100% 0	·	NA 0	\$0.0
Total		14	\$1,691,783.93	100% 0	\$0.00	0	\$0.0
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64% 0	\$0.00	NA 0	\$0.0

	Unavailable	2	\$388,480.30	4.36% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaole	37	\$8,905,283.59	100% 0	\$0.00	0	\$0.00
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31417JHM5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$935,870.14	5.22% 0	\$0.00	NA 0	\$0.00
Total		96	\$17,931,001.28	100% 0	\$0.00	0	\$0.00
31417JHN3	THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$173,634.03	3.58% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,850,304.60	100% 0	\$0.00	0	\$0.0
31417JHP8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,369,818.37	100% 0	\$0.00	0	\$0.00
31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$14,737,010.78	100% 0	\$0.00	0	\$0.00
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,296,347.89	100% 0	\$0.00	0	\$0.00
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,968,752.15	100% 0	\$0.00	0	\$0.00
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$8,998,480.73	100% 0	\$0.00	0	\$0.00
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100% 0	\$0.00	NA 0	\$0.00
Total		226	\$49,937,470.67	100% 0	\$0.00	0	\$0.00
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,088,107.37	100% 0	\$0.00	0	\$0.00
31417JU65		55	\$5,448,292.55	100% 0	\$0.00	NA 0	\$0.00

1	GMAC MORTGAGE,						
	LLC (USAA FEDERAL						
	SAVINGS BANK)	- 55	ΦE 449 303 EE	1000/ 0	Φ0.00		ΦΩΩ
Total	+	55	\$5,448,292.55	100% 0	\$0.00	0	\$0.0
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$13,737,651.89	100% 0	\$0.00	0	\$0.00
31417JU81	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100% 0	\$0.00	NA 0	\$0.00
Total		196	\$49,873,891.30	100% 0	\$0.00	0	\$0.00
31417JU99	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,317,752.81	100% 0	\$0.00	0	\$0.00
31417JUB4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100% 0	\$0.00	NA 0	\$0.00
Total		229	\$46,889,287.35	100% 0	\$0.00	0	\$0.00
31417JUR9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,357,214.38	100% 0	\$0.00	0	\$0.00
31417JUU2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100% 0	\$0.00	NA 0	\$0.00
Total		242	\$55,502,067.41	100% 0	\$0.00	0	\$0.0
31417JUW8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$2,954,017.25	100% 0	\$0.00	0	\$0.0
						$\longrightarrow \downarrow \downarrow$	
31417JUX6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,908,065.29	100% 0	\$0.00	0	\$0.0
31417JUY4	GMAC MORTGAGE, LLC (USAA FEDERAL	26	\$1,372,394.38	100% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK)	1					
Total		26	\$1,372,394.38	100% 0	\$0.00	0	\$0.0
	G) () G) () F () G (
31417JVA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,951,227.38	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow				\longrightarrow	
31417JVB3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,736,583.36	100% 0	\$0.00	0	\$0.0
31417JVC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,098,526.43	100% 0	\$0.00	0	\$0.0
	CMAC MODTCACE	\longrightarrow					
31417JVD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,004,232.45	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
31417JVE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,655,256.12	100% 0	\$0.00	0	\$0.0
					\longrightarrow		
31417JVF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$13,926,569.59	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow			\longrightarrow	$-\!$	
31417JVG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100% 0	\$0.00	NA 0	\$0.0
Total		235	\$49,917,214.56	100% 0	\$0.00	0	\$0.0
	CMA CMORTCACE	\longrightarrow					
31417JVH0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100% 0	\$0.00	NA 0	\$0.0
Total		227	\$49,910,389.58	100% 0	\$0.00	0	\$0.0
31417JVJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100% 0	\$0.00	NA 0	\$0.0
Total		166	\$43,394,409.85	100% 0	\$0.00	0	\$0.0

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31417JVK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100% 0	\$0.00	NA 0	\$0.0
Total	SAVINGS DANK)	130	\$33,879,133.27	100% 0	\$0.00	0	\$0.0
31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100% 0	\$0.00	NA 0	\$0.0
Total		119	\$27,082,894.95	100% 0	\$0.00	0	\$0.0
31417K4W4	Unavailable	10	\$1,988,753.70	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,988,753.70	100% 0	\$0.00	0	\$0.0
31417K4X2	CITIMORTGAGE, INC.	1	\$216,000.00	8.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,226,017.89	91.15% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,442,017.89	100% 0	\$0.00	0	\$0.0
31417K4Y0	Unavailable	6	\$1,097,455.43	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,097,455.43	100% 0	\$0.00	0	\$0.0
31417K4Z7	Unavailable	8	\$1,125,614.39	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	8	\$1,125,614.39	100% 0	\$0.00	0	\$0.0
31417KDQ7	GOLF SAVINGS BANK	18	\$4,708,442.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,708,442.00	100% 0	\$0.00	0	\$0.0
31417KDR5	GOLF SAVINGS BANK	16	\$3,577,406.43	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,577,406.43	100% 0	\$0.00	0	\$0.0
31417LAF2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,575,543.57	100% 0	\$0.00	0	\$0.0
31417LAG0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,236,537.66	100% 0	\$0.00	0	\$0.0
31417LAH8	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,252,756.00	100% 0	\$0.00	0	\$0.0

31417LAJ4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100% 0	\$0.00	NA)	\$0.0
Total		19	\$1,323,016.86	100% 0	\$0.00	0		\$0.0
31417LAK1	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100% 0	\$0.00	NA)	\$0.00
Total		24	\$4,655,585.80	100% 0	\$0.00	C		\$0.00
31417LAL9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100% 0	\$0.00	NA ()	\$0.00
Total		12	\$1,461,477.28	100% 0	\$0.00	0		\$0.00
31417LAM7	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100% 0	\$0.00	NA)	\$0.00
Total		16	\$1,523,359.58	100% 0	\$0.00	0		\$0.00
31417LAN5	FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100% 0	\$0.00	NA)	\$0.00
Total		53	\$12,695,199.68	100% 0	\$0.00	0) :	\$0.00
31417LAP0	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100% 0	\$0.00	NA		\$0.00
Total		20	\$3,038,285.30	100% 0	\$0.00	0) :	\$0.00
31417LG25	GOLF SAVINGS BANK	33	\$7,255,197.49	100% 0	\$0.00	NA		\$0.00
Total		33	\$7,255,197.49	100% 0	\$0.00	0) :	\$0.00
31417LG33	GOLF SAVINGS BANK	10	\$2,040,010.00	100% 0	\$0.00	NA		\$0.00
Total		10	\$2,040,010.00	100% 0	\$0.00	0) :	\$0.00
31417LQ40	KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100% 0	\$0.00	NA) :	\$0.00
Total		24	\$3,802,832.01	100% 0	\$0.00	0) :	\$0.00
31417LQ57	KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100% 0	\$0.00	NA		\$0.00
Total		7	\$1,058,938.00	100% 0	\$0.00	0) :	\$0.00
31417LQ65		58	\$12,109,995.20	100% 0	\$0.00	NA) :	\$0.00

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MORTGAGE, LLC	1					
	58	\$12,109,995.20	100% 0	\$0.00	0	\$0.0
KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100% 0	\$0.00	NA 0	\$0.0
	47	\$7,290,250.50	100% 0	\$0.00	0	\$0.0
KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100% 0	\$0.00	NA 0	\$0.0
	9	\$2,527,613.00	100 % 0	\$0.00	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100% 0	\$0.00	NA 0	\$0.0
	56	\$16,016,319.33	100% 0	\$0.00	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100% 0	\$0.00	NA 0	\$0.0
	23	\$5,814,908.15	100% 0	\$0.00	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100% 0	\$0.00	NA 0	\$0.0
	40	\$9,845,294.20	100% 0	\$0.00	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100% 0	\$0.00	NA 0	\$0.0
	21	\$5,398,833.34	100 % 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	88	\$16,454,006.54		·	NA 0	\$0.0
Unavailable	43	\$6,636,004.20			NA 0	\$0.0
	131	\$23,090,010.74	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	182	\$42,550,727.79		·	NA 0	\$0.0
Unavailable	86	\$18,970,325.86			NA 0	\$0.0
	268	\$61,521,053.65	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	27	\$6,340,202.64			NA 0	\$0.0
Unavailable	4	\$848,034.48			NA 0	\$0.0
	31	\$7,188,237.12	100% 0	\$0.00	0	\$0.0
	MORTGAGE, LLC KB HOME MORTGAGE, LLC KB HOME MORTGAGE, LLC CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	MORTGAGE, LLC 58	MORTGAGE, LLC 58 \$12,109,995.20	MORTGAGE, LLC 58 \$12,109,995.20 100% 0	MORTGAGE, LLC 58 \$12,109,995.20 100% 0 \$0.00	MORTGAGE, LLC S8 \$12,109,995,20 100% 0 \$0.00 0

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31417NJ51	PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,433,066.63	19.42% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,379,936.38	100% 0	\$0.00	0	\$0.0
31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,514,373.85	35.1% 0	\$0.00	NA 0	\$0.00
Total		69	\$12,862,860.23	100% 0	\$0.00	0	\$0.00
31417NJ77	PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$11,514,392.94	37.93% 0	\$0.00	NA 0	\$0.00
Total		129	\$30,356,268.56	100% 0	\$0.00	0	\$0.00
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,080,709.35	13.95% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,748,884.59	100% 0	\$0.00	0	\$0.00
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,103,851.79	61.65% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,034,351.79	100% 0	\$0.00	0	\$0.00
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$11,405,657.86	25.09% 0	\$0.00	NA 0	\$0.00
Total		208	\$45,450,002.70	100% 0	\$0.00	0	\$0.00
31417NJD4	PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,380,223.12	100% 0	\$0.00	0	\$0.00
31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$162,151.87	2.4% 0	\$0.00	NA 0	\$0.00
Total		39	\$6,753,752.23	100% 0	\$0.00	0	\$0.00
		+					
31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$201,285.74	19.64% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,024,653.05	100% 0	\$0.00	0	\$0.00
31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01% 0	\$0.00	NA 0	\$0.00

	Unavailable	45	\$9,785,834.81			NA 0	\$0.00
Total		160	\$36,260,310.72	100% 0	\$0.00	0	\$0.00
		\perp					
31417NJJ1	PHH MORTGAGE	20	\$5,478,159.17	82.12% 0	\$0.00	NA 0	\$0.00
717171,001	CORPORATION				·		
	Unavailable	4	\$1,192,649.45			NA 0	\$0.00
Total		24	\$6,670,808.62	100% 0	\$0.00	0	\$0.00
 	PHH MORTGAGE	+				-++	
31417NJK8	CORPORATION	75	\$13,650,861.73	96.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$534,854.38	3.77% 0	\$0.00	NA 0	\$0.0
Total		79	\$14,185,716.11			0	\$0.0
31417NJL6	PHH MORTGAGE	139	\$33,078,640.47	80.78% 0	\$0.00	NA 0	\$0.00
3141/NJL0	CORPORATION				·		
	Unavailable	39	\$7,870,818.62			NA 0	\$0.00
Total		178	\$40,949,459.09	100% 0	\$0.00	0	\$0.00
		+					
31417NJM4	PHH MORTGAGE	24	\$5,802,519.22	87.99% 0	\$0.00	NA 0	\$0.00
	CORPORATION				·		
Total	Unavailable	27	\$791,950.37 \$6 594 469 59	12.01% 0 100% 0		NA 0	\$0.00
Totai		1 21	\$6,594,469.59	100%	\$0.00	U	\$0.00
 	PHH MORTGAGE	+++			<u> </u>		
31417NJN2	CORPORATION	35	\$9,890,954.84	82.45% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	9	\$2,105,861.21	17.55% 0	\$0.00	NA 0	\$0.00
Total		44	\$11,996,816.05	1 1 1		0	\$0.0
31417NJP7	PHH MORTGAGE	63	\$9,869,124.24	89.4% 0	\$0.00	NA 0	\$0.0
3141/NJr/	CORPORATION				·		
	Unavailable	11	\$1,170,172.94			NA 0	\$0.0
Total		74	\$11,039,297.18	100% 0	\$0.00	0	\$0.0
		+					
31417NJQ5	PHH MORTGAGE	60	\$12,289,335.22	89.31% 0	\$0.00	NA 0	\$0.0
	CORPORATION Unavailable	11	\$1,470,453.76	10.69% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliadic	71	\$1,470,453.76 \$13,759,788.98	1 1 1		0	\$0.0 \$0.0
Total		+ '+	Φ13,137,100.70	100 /0 0	φυ•υυ		Ψυ•υ
	PHH MORTGAGE	+ + + + + + + + + + + + + + + + + + + +			+3.00		***
31417NJR3	CORPORATION	143	\$32,262,161.01	78.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$9,049,774.89	21.91% 0	\$0.00	NA 0	\$0.0
Total		182	\$41,311,935.90	1 11		0	\$0.0
31417NJS1	PHH MORTGAGE	25	\$6,853,108.30	87% 0	\$0.00	NA 0	\$0.0
3141/11331	CORPORATION						
	Unavailable	3	\$1,023,653.59	13% 0	\$0.00	NA 0	\$0.0

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PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	91 44 135 170 134 304	\$7,876,761.89 \$18,634,754.58 \$6,951,995.69 \$25,586,750.27 \$38,510,586.57 \$27,556,210.04	72.83% 0 27.17% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	135 170 134	\$6,951,995.69 \$25,586,750.27 \$38,510,586.57 \$27,556,210.04	27.17% 0 100% 0 58.29% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
PHH MORTGAGE CORPORATION Unavailable	135 170 134	\$25,586,750.27 \$38,510,586.57 \$27,556,210.04	100% 0 58.29% 0	\$0.00	0	\$0.0
CORPORATION Unavailable	170 134	\$38,510,586.57 \$27,556,210.04	58.29% 0			
CORPORATION Unavailable	134	\$27,556,210.04		\$0.00	NA 0	. -
	1 1		41 7107 0			\$0.0
DIMI MODECA CE	304	T	41.71% 0	\$0.00	NA 0	\$0.0
DITH MODEC & CE		\$66,066,796.61	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89% 0	\$0.00	NA 0	\$0.0
Unavailable	20	\$6,207,187.15	42.11% 0	\$0.00	NA 0	\$0.0
	49	\$14,740,101.61	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100% 0	\$0.00	NA 0	\$0.0
	37	\$10,156,434.48	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$1,537,511.41	7.52% 0	\$0.00	NA 0	\$0.0
	83	\$20,455,275.95	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$2,329,746.15	11.31% 0	\$0.00	NA 0	\$0.0
	72	\$20,595,610.91	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93% 0	\$0.00	NA 0	\$0.0
Unavailable	20	\$2,267,789.80	16.07% 0	\$0.00	NA 0	\$0.0
	91	\$14,107,836.12	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81% 0	\$0.00	NA 0	\$0.0
Unavailable	24	\$3,471,341.47	12.19% 0	\$0.00	NA 0	\$0.0
	145	\$28,485,133.91	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13% 0	\$0.00	NA 0	\$0.0
Unavailable	34	\$8,256,308.14	16.87% 0	\$0.00	NA 0	\$0.0
	199	\$48,955,130.25	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 20 \$6,207,187.15 49 \$14,740,101.61 PHH MORTGAGE CORPORATION 37 \$10,156,434.48 PHH MORTGAGE CORPORATION 75 \$18,917,764.54 Unavailable 8 \$1,537,511.41 83 \$20,455,275.95 PHH MORTGAGE CORPORATION 68 \$18,265,864.76 Unavailable 4 \$2,329,746.15 PHH MORTGAGE CORPORATION 71 \$11,840,046.32 Unavailable 20 \$2,267,789.80 91 \$14,107,836.12 PHH MORTGAGE CORPORATION 121 \$25,013,792.44 Unavailable 24 \$3,471,341.47 145 \$28,485,133.91 PHH MORTGAGE CORPORATION 165 \$40,698,822.11 Unavailable 34 \$8,256,308.14	CORPORATION	Unavailable 20 \$6,207,187.15 42.11% 0 \$0.00	Unavailable 20 \$6,207,187.15 42.11% 0 \$0.00 NA 0

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31417NK42	PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$545,535.62	11.92% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,578,297.82	100% 0	\$0.00	0	\$0.0
31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,454,486.65	19.88% 0	\$0.00	NA 0	\$0.0
Total		86	\$17,376,772.82	100% 0	\$0.00	0	\$0.0
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,166,190.01	17.54% 0	\$0.00	NA 0	\$0.0
Total		83	\$18,053,170.76	100% 0	\$0.00	0	\$0.0
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$12,830,870.03	35.59% 0	\$0.00	NA 0	\$0.0
Total		144	\$36,055,976.43	100% 0	\$0.00	0	\$0.0
31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$712,485.86	38.92% 0	\$0.00	NA 0	\$0.0
Total		34	\$1,830,505.37	100% 0	\$0.00	0	\$0.0
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$844,774.17	45.77% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,845,878.31	100% 0	\$0.00	0	\$0.0
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,863,660.25	17.54% 0	\$0.00	NA 0	\$0.0
Total		47	\$10,625,868.73	100% 0	\$0.00	0	\$0.0
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$365,418.85	19.66% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,859,024.29	100% 0	\$0.00	0	\$0.0
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30		\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,971,004.97	38.5% 0	\$0.00	NA 0	\$0.0
Total		94	\$12,910,244.27	100% 0	\$0.00	0	\$0.0
31417NKD2	PHH MORTGAGE	101	\$6,339,353.63	62.58% 0	\$0.00	NA 0	\$0.0

	CORPORATION	[
	Unavailable	57	\$3,791,056.15	37.42% 0	\$0.00	NA 0	\$0.0
Total		158	\$10,130,409.78		\$0.00	0	\$0.0
31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$6,848,731.25	44.75% 0	\$0.00	NA 0	\$0.0
Total		156	\$15,305,880.02	100% 0	\$0.00	0	\$0.0
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$300,162.17	8.55% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,512,384.74	100% 0	\$0.00	0	\$0.00
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,302,464.94	23.02% 0	\$0.00	NA 0	\$0.0
Total		48	\$5,656,915.18	100% 0	\$0.00	0	\$0.00
31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87		\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,279,536.05	22.3% 0	\$0.00	NA 0	\$0.0
Total		63	\$10,223,375.92	100% 0	\$0.00	0	\$0.00
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$531,123.99	23.92% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,220,690.20	100% 0	\$0.00	0	\$0.0
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29		\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,199,445.19		\$0.00	NA 0	\$0.0
Total		95	\$5,686,116.48	100% 0	\$0.00	0	\$0.0
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86		\$0.00	NA 0	\$0.0
	Unavailable	8	\$803,047.99	31.24% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,570,615.85	100% 0	\$0.00	0	\$0.0
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$972,589.91	46.26% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,102,467.38	100% 0	\$0.00	0	\$0.0
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12% 0	\$0.00	NA 0	\$0.0

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	Unavailable	102	\$22,374,025.21	27.88%	\$0.00	NA	0.0\$
Total		349	\$80,238,422.20	100%	\$0.00		0 \$0.0
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	\$0.00	NA	\$0.0
	Unavailable	9	\$1,542,201.59	19.6% (\$0.00	NA	0.0\$
Total		35	\$7,868,800.37	100%	\$0.00		\$0.0
31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	\$0.00	NA	\$0.0
	Unavailable	3	\$676,455.90	17.28%	\$0.00	NA	0.0\$
Total		25	\$3,914,326.46	100%	\$0.00		0 \$0.0
31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	\$0.00	NA	\$0.0
	Unavailable	11	\$2,433,721.25			NA	0.0\$
Total		64	\$13,457,080.55	100%	\$0.00		0 \$0.0
31417NKS9	PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	\$0.00	NA	\$0.0
	Unavailable	7	\$1,068,175.67	56.22% (NA	
Total		17	\$1,900,139.67	100%	\$0.00		0 \$0.0
31417NKT7	PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99% (\$0.00	NA	0 \$0.0
	Unavailable	9	\$587,844.46	52.01% (\$0.00	NA	0 \$0.0
Total		19	\$1,130,195.27	100%	\$0.00		0 \$0.0
31417NKU4	PHH MORTGAGE	209	\$31,831,380.15	73.79% (\$0.00	NA	0 \$0.0
	CORPORATION				· ·		
T-4-1	Unavailable	83	\$11,305,045.39		-		-
Total		292	\$43,136,425.54	100%	\$0.00		\$0.0
31417NKV2	PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	\$0.00	NA	0 \$0.0
	Unavailable	15	\$2,447,518.58	18.26%	\$0.00	NA	0.0\$
Total		73	\$13,401,439.38	100%	\$0.00		0 \$0.0
31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	\$0.00	NA	\$0.0
	Unavailable	3	\$234,476.32	6.33% (\$0.00	NA	0.0\$
Total		42	\$3,704,638.74	100%	\$0.00		\$0.0
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31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	\$0.00	NA	\$0.0
	Unavailable	105	\$23,776,022.67	42.14%	\$0.00	NA	\$0.0

Total		234	\$56,418,734.63	100% 0	\$0.00	0	\$0.0
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31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,979,356.65	100% 0	\$0.00	0	\$0.0
31417NLA7	PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84% 0	· ·	NA 0	\$0.0
	Unavailable	6	\$838,701.83	25.16% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		24	\$3,333,943.52	100% 0	\$0.00	0	\$0.0
31417NLB5	PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,634,030.38	45.55% 0	\$0.00	NA 0	\$0.0
Total		60	\$3,587,093.73	100% 0	\$0.00	0	\$0.0
31417NLC3	PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,712,398.26			NA 0	\$0.0
Total		39	\$3,862,223.27	100% 0	\$0.00	0	\$0.0
	DIVILLA CODERCA CE	+					
31417NLD1	PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,831,619.70	100% 0	\$0.00	0	\$0.0
31417NLE9	PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07% 0	<u> </u>	NA 0	\$0.00
	Unavailable	3	\$355,168.79	26.93% 0		NA 0	\$0.0
Total		11	\$1,318,636.81	100% 0	\$0.00	0	\$0.0
31417NLF6	PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$316,475.73	14.82% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,135,908.80			0	\$0.0
31417NLG4	PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$620,944.68	59.77% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,038,814.68	100% 0	\$0.00	0	\$0.0
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31417NLH2	PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93% 0	<u> </u>	NA 0	\$0.00
	Unavailable	11	\$2,982,260.14			NA 0	\$0.0
Total		98	\$24,701,493.18	100% 0	\$0.00	0	\$0.0
31417NLJ8	PHH MORTGAGE	119	\$29,671,968.55	96.41% 0	\$0.00	NA 0	\$0.0

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	Unavailable	4	\$1,105,500.00	3.59% 0	\$0.00	NA 0	\$0.0
Total		123	\$30,777,468.55	100% 0	\$0.00	0	\$0.0
31417NLK5	PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,113,424.61	100% 0	\$0.00	0	\$0.0
31417NLL3	PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,237,362.11	21.85% 0	\$0.00	NA 0	\$0.0
Total		59	\$10,240,586.48	100% 0	\$0.00	0	\$0.0
31417NLM1	PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$8,774,916.84		\$0.00	NA 0	\$0.0
Total		185	\$38,788,174.85	100% 0	\$0.00	0	\$0.0
31417NLN9	PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$18,796,243.49		\$0.00	NA 0	\$0.0
Total		210	\$54,961,762.95	100% 0	\$0.00	0	\$0.0
31417NLP4	PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$521,851.60		\$0.00	NA 0	\$0.0
Total		11	\$2,335,254.60	100% 0	\$0.00	0	\$0.0
31417NLQ2	PHH MORTGAGE CORPORATION	15	\$4,374,236.55		\$0.00	NA 0	\$0.0
	Unavailable	3	\$835,490.81		\$0.00	NA 0	\$0.0
Total		18	\$5,209,727.36	100% 0	\$0.00	0	\$0.0
31417NLR0	PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,582,105.86		\$0.00	NA 0	\$0.0
Total		36	\$9,289,509.39	100% 0	\$0.00	0	\$0.0
31417NWU1	PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$6,177,631.00	100% 0	\$0.00	0	\$0.0
31417NWV9	PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,869,601.74	100% 0	\$0.00	0	\$0.0

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31417NWW7	PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	11011101102, 220	4	\$1,237,000.00	100% 0	\$0.00	0	\$0.0
31417QCL6	Unavailable	40	\$8,039,635.97	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavanauic	40	\$8,039,635.97 \$8,039,635.97	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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31417QCM4	Unavailable	7	\$1,831,985.26		\$0.00	NA 0	\$0.0
Total		7	\$1,831,985.26	100% 0	\$0.00	0	\$0.0
31417QDB7	EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,239,400.00	100% 0	\$0.00	0	\$0.0
31417QDC5	EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,300,600.00	100% 0	\$0.00	0	\$0.0
31417QDD3	EMBRACE HOME LOANS, INC.	9	\$1,209,237.41	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,209,237.41	100% 0	\$0.00	0	\$0.0
31417QDE1	EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,050,450.00	100% 0	\$0.00	0	\$0.0
31417QDF8	EMBRACE HOME LOANS, INC.	9	\$1,013,299.14	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,013,299.14	100% 0	\$0.00	0	\$0.0
31417QDL5	DORAL BANK	11	\$1,597,084.26	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,597,084.26	100% 0	\$0.00	0	\$0.0
31417QP32	SUNTRUST MORTGAGE INC.	146	\$37,200,394.23		\$0.00	NA 0	\$0.0
	Unavailable	86	\$23,009,388.61	38.22% 0	\$0.00	NA 0	\$0.0
Total		232	\$60,209,782.84	100% 0	\$0.00	0	\$0.0
31417QP40	SUNTRUST MORTGAGE INC.	128	\$29,763,447.89	54.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$25,059,815.08	45.71% 0	\$0.00	NA 0	\$0.0
Total		230	\$54,823,262.97	100% 0	\$0.00	0	\$0.0
31417QP57	SUNTRUST MORTGAGE INC.	160	\$37,827,179.16	65.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$19,850,475.55	34.42% 0	\$0.00	NA 0	\$0.0

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Total		241	\$57,677,654.71	100%	\$0.00	(\$0.0
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31417QP65	SUNTRUST MORTGAGE INC.	166	\$38,851,274.13	71.06%			\$0.0
	Unavailable	58	\$15,819,660.39	28.94%			
Total		224	\$54,670,934.52	100%	\$0.00	(\$0.0
31417QP73	SUNTRUST MORTGAGE INC.	168	\$39,455,993.11	67.72% (NA	\$0.0
	Unavailable	76	\$18,803,324.96	32.28%		1	\$0.0
Total		244	\$58,259,318.07	100%	\$0.00	(\$0.0
31417QP81	SUNTRUST MORTGAGE INC.	57	\$14,840,027.92	25.6%	\$0.00	NA	\$0.0
	Unavailable	187	\$43,126,672.45	74.4%	\$0.00	NA (\$0.0
Total		244	\$57,966,700.37	100%	\$0.00	(\$0.0
31417QP99	SUNTRUST MORTGAGE INC.	104	\$24,910,657.10	49.97% (\$0.00	NA	\$0.0
	Unavailable	102	\$24,940,485.78	50.03%	\$0.00	NA (\$0.0
Total		206	\$49,851,142.88	100%	\$0.00	(\$0.0
31417QQ23	SUNTRUST MORTGAGE INC.	46	\$10,760,700.55	44.2% (NA	\$0.0
	Unavailable	59	\$13,586,474.52	55.8%	\$0.00	NA (\$0.0
Total		105	\$24,347,175.07	100%	\$0.00	(\$0.0
31417QQ31	SUNTRUST MORTGAGE INC.	79	\$19,052,737.17	36.28%	\$0.00	NA	\$0.0
	Unavailable	136	\$33,462,818.55	63.72%			
Total		215	\$52,515,555.72	100%	\$0.00	(\$0.0
31417QQ49	SUNTRUST MORTGAGE INC.	73	\$18,474,329.91	34.46%	\$0.00	NA	\$0.0
	Unavailable	140	\$35,144,033.53	65.54%	\$0.00	NA (\$0.0
Total		213	\$53,618,363.44	100%	\$0.00	(\$0.0
31417QQ56	SUNTRUST MORTGAGE INC.	82	\$20,999,127.81	41.3% (
	Unavailable	124	\$29,844,095.10		1	t t	
Total		206	\$50,843,222.91	100%	\$0.00	(\$0.0
31417QQ64	SUNTRUST MORTGAGE INC.	66	\$13,361,400.08	30.54%	\$0.00	NA	\$0.0
	Unavailable	142	\$30,392,749.79	69.46%	\$0.00	NA (\$0.0
Total		208	\$43,754,149.87	100%	\$0.00		\$0.0

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31417QQ80 Total	SUNTRUST MORTGAGE INC.	5	\$2,534,750.00	36.23% 0	ФО ОО	NIA O	
	MORTGAGE INC.	5	\$2,534 750 001	26 920/.101	U'/ \ / \/ \ 1	N : A	
Total	I Imaria: 1 alala	++			\$0.00	NA 0	\$0.00
Total	Unavailable	12	\$4,461,450.00	63.77% 0	\$0.00	NA 0	\$0.00
		17	\$6,996,200.00	100% 0	\$0.00	0	\$0.00
31417QQ98	SUNTRUST	2	\$638,650.00	12.73% 0	\$0.00	NA 0	\$0.00
31117 Q Q 7 0	MORTGAGE INC.		,				
TD 4 1	Unavailable	10	\$4,379,600.00	87.27% 0	\$0.00	NA 0	\$0.00
Total		12	\$5,018,250.00	100% 0	\$0.00	0	\$0.00
31417QQA5	SUNTRUST MORTGAGE INC.	100	\$25,580,349.63	50.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$24,675,139.18	49.1% 0	\$0.00	NA 0	\$0.00
Total		192	\$50,255,488.81	100% 0	\$0.00	0	\$0.00
31417QQB3	SUNTRUST MORTGAGE INC.	182	\$44,720,811.35	59.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$30,685,802.24	40.69% 0	\$0.00	NA 0	\$0.00
Total		305	\$75,406,613.59	100% 0	\$0.00	0	\$0.00
31417QQC1	SUNTRUST MORTGAGE INC.	100	\$24,366,204.73	62.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$14,581,557.93	37.44% 0	\$0.00	NA 0	\$0.00
Total		158	\$38,947,762.66	100% 0	\$0.00	0	\$0.00
31417QQD9	SUNTRUST	21	\$1,485,719.88	58.78% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC. Unavailable	13	\$1,041,954.50	41.22% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	34	\$2,527,674.38	100% 0	\$0.00	0	\$0.00
10001			Ψ2,227,071.20	100 /6 0	ψ0•00		Ψ0.01
31417QQE7	SUNTRUST MORTGAGE INC.	32	\$3,761,008.65	51.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,529,068.18	48.41% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,290,076.83	100% 0	\$0.00	0	\$0.00
31417QQF4	SUNTRUST MORTGAGE INC.	49	\$3,043,927.16	48.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$3,287,822.79	51.93% 0	\$0.00	NA 0	\$0.00
Total		100	\$6,331,749.95	100% 0	\$0.00	0	\$0.00
31417QQG2	SUNTRUST MORTGAGE INC.	48	\$4,661,543.72	48.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$4,929,854.81	51.4% 0	\$0.00	NA 0	\$0.00
Total		99	\$9,591,398.53	100% 0	\$0.00	0	\$0.00

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31417QQH0	SUNTRUST MORTGAGE INC.	90	\$6,075,681.24	64.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$3,290,085.51	35.13% 0	\$0.00	NA 0	\$0.00
Total		136	\$9,365,766.75	100% 0	\$0.00	0	\$0.00
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31417QQJ6	SUNTRUST MORTGAGE INC.	101	\$25,383,897.17	45.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$30,447,942.41	54.54% 0	\$0.00	NA 0	\$0.00
Total		221	\$55,831,839.58	100% 0	\$0.00	0	\$0.00
31417QQK3	SUNTRUST MORTGAGE INC.	98	\$25,971,237.13	57.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$18,831,446.16	42.03% 0	\$0.00	NA 0	\$0.00
Total		168	\$44,802,683.29	100% 0	\$0.00	0	\$0.00
31417QQL1	SUNTRUST	137	\$41,589,054.03	62.03% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC. Unavailable	78	\$25,458,986.30	37.97% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	215	\$67,048,040.33	100% 0	\$0.00	0	\$0.00
Total		213	φυ/,υπο,υπο.55	100 /6 0	φυ.υυ		ψ0.00
31417QQM9	SUNTRUST MORTGAGE INC.	11	\$6,545,040.24	29.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$15,392,997.43	70.17% 0	\$0.00	NA 0	\$0.00
Total		38	\$21,938,037.67	100% 0	\$0.00	0	\$0.00
31417QQN7	SUNTRUST MORTGAGE INC.	135	\$29,943,055.55	56.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$23,104,212.73	43.55% 0	\$0.00	NA 0	\$0.00
Total		245	\$53,047,268.28	100% 0	\$0.00	0	\$0.00
31417QQP2	SUNTRUST MORTGAGE INC.	141	\$23,706,751.30	52.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$21,118,578.80	47.11% 0	\$0.00	NA 0	\$0.00
Total		255	\$44,825,330.10	100% 0	\$0.00	0	\$0.00
31417QQR8	SUNTRUST MORTGAGE INC.	24	\$5,331,175.24	55.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$4,213,225.30	44.14% 0	\$0.00	NA 0	\$0.00
Total		36	\$9,544,400.54	100% 0	\$0.00	0	\$0.00
31417QQS6	SUNTRUST MORTGAGE INC.	16	\$4,252,561.05	66.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,100,000.00	33.06% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,352,561.05	100% 0	\$0.00	0	\$0.00
31417QQU1	SUNTRUST	5	\$1,621,446.93	100% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE INC.			, '			
Total		5	\$1,621,446.93	100% 0	\$0.00	0	\$0.0
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31417QQV9	SUNTRUST MORTGAGE INC.	61	\$4,027,772.59	52.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$3,623,672.58	47.36% 0	\$0.00	NA 0	\$0.0
Total		114	\$7,651,445.17	100% 0	\$0.00	0	\$0.0
<u> </u>		+		<u>, </u>	 		
31417QQW7	SUNTRUST MORTGAGE INC.	4	\$1,367,833.57		·	NA 0	\$0.00
	Unavailable	9	\$1,622,049.27	54.25% 0	1 1	NA 0	\$0.0
Total		13	\$2,989,882.84	100% 0	\$0.00	0	\$0.0
31417QQX5	SUNTRUST MORTGAGE INC.	43	\$4,259,803.84	42.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$5,707,431.77	57.26% 0	\$0.00	NA 0	\$0.0
Total		101	\$9,967,235.61	100% 0		0	\$0.00
31417QQY3	SUNTRUST MORTGAGE INC.	23	\$1,398,822.90	51.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,316,848.00			NA 0	\$0.0
Total		44	\$2,715,670.90	100% 0	\$0.00	0	\$0.0
31417QQZ0	SUNTRUST MORTGAGE INC.	17	\$1,651,472.99	47.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,812,277.39	52.32% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,463,750.38	100% 0	\$0.00	0	\$0.0
31417QRA4	SUNTRUST MORTGAGE INC.	33	\$11,693,443.36			NA 0	\$0.0
	Unavailable	32	\$13,304,497.99		· ·	NA 0	\$0.0
Total		65	\$24,997,941.35	100% 0	\$0.00	0	\$0.0
31417QRB2	SUNTRUST MORTGAGE INC.	68	\$18,663,148.03	62.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$11,358,740.97	37.83% 0		NA 0	\$0.0
Total		101	\$30,021,889.00	100% 0	\$0.00	0	\$0.0
31417QRC0	SUNTRUST MORTGAGE INC.	30	\$9,171,142.08	61.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,833,151.91	38.88% 0	\$0.00	NA 0	\$0.0
Total		49	\$15,004,293.99			0	\$0.0
31417QRD8	SUNTRUST MORTGAGE INC.	11	\$3,206,300.00	16.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$16,802,013.09	83.98% 0	\$0.00	NA 0	\$0.0

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Total		54	\$20,008,313.09	100% 0	\$0.00	0	\$0.0
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31417QRE6	SUNTRUST MORTGAGE INC.	9	\$3,385,915.36	33.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$6,627,900.00	66.19% 0	\$0.00	NA 0	\$0.00
Total		24	\$10,013,815.36	100% 0	\$0.00	0	\$0.00
31417QRF3	SUNTRUST MORTGAGE INC.	13	\$3,787,850.00	25.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$11,223,250.00	74.77% 0	\$0.00	NA 0	\$0.00
Total		38	\$15,011,100.00	100% 0	\$0.00	0	\$0.00
31417QRG1	SUNTRUST MORTGAGE INC.	8	\$2,604,900.00	26.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$7,406,350.00	73.98% 0	\$0.00	NA 0	\$0.00
Total		25	\$10,011,250.00	100% 0	\$0.00	0	\$0.00
31417QRH9	SUNTRUST MORTGAGE INC.	12	\$3,282,456.14	21.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$11,680,662.96	78.06% 0	\$0.00	NA 0	\$0.00
Total		60	\$14,963,119.10	100% 0	\$0.00	0	\$0.00
31417QRJ5	SUNTRUST MORTGAGE INC.	21	\$4,312,815.67	28.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$10,688,721.52	71.25% 0	\$0.00	NA 0	\$0.00
Total		55	\$15,001,537.19	100% 0	\$0.00	0	\$0.00
31417QRK2	SUNTRUST MORTGAGE INC.	22	\$6,360,399.73	31.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$13,673,825.38	68.25% 0	\$0.00	NA 0	\$0.00
Total		68	\$20,034,225.11	100% 0	\$0.00	0	\$0.00
31417QRL0	SUNTRUST MORTGAGE INC.	15	\$4,003,010.00	39.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,007,800.00	60.01% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,010,810.00	100% 0	\$0.00	0	\$0.00
31417QRM8	SUNTRUST MORTGAGE INC.	57	\$14,568,470.81	36.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$25,406,950.00	63.56% 0	\$0.00	NA 0	\$0.00
Total		124	\$39,975,420.81	100% 0	\$0.00	0	\$0.00
31417QRN6	SUNTRUST MORTGAGE INC.	57	\$14,422,575.27	28.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$35,569,800.00	71.15% 0	\$0.00	NA 0	\$0.00
Total		140	\$49,992,375.27	100% 0	\$0.00	0	\$0.00

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31417QRP1	MORTGAGE INC.	22	\$6,730,940.00		·	NA 0	\$0.0
	Unavailable	7	\$2,604,750.00	27.9% 0		NA 0	\$0.0
Total		29	\$9,335,690.00	100% 0	\$0.00	0	\$0.0
31417QRQ9	SUNTRUST MORTGAGE INC.	5	\$1,310,850.00	22.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$4,462,250.00	77.29% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,773,100.00	100% 0	\$0.00	0	\$0.0
31417QRR7	SUNTRUST MORTGAGE INC.	20	\$6,442,375.00	61.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,959,500.00	38.07% 0	\$0.00	NA 0	\$0.0
Total		30	\$10,401,875.00	100% 0	\$0.00	0	\$0.0
31417QRS5	SUNTRUST MORTGAGE INC.	28	\$6,257,609.91	84.36% 0	·	NA 0	\$0.0
	Unavailable	3	\$1,160,250.00	15.64% 0		NA 0	\$0.0
Total		31	\$7,417,859.91	100% 0	\$0.00	0	\$0.0
31417QRT3	SUNTRUST MORTGAGE INC.	29	\$6,697,180.83	59.79% 0	·	NA 0	\$0.0
	Unavailable	15	\$4,503,926.39	40.21% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,201,107.22	100% 0	\$0.00	0	\$0.0
31417QRU0	SUNTRUST MORTGAGE INC.	8	\$2,639,002.00	50.48% 0	·	NA 0	\$0.0
	Unavailable	7	\$2,588,763.00	49.52% 0		NA 0	\$0.0
Total		15	\$5,227,765.00	100% 0	\$0.00	0	\$0.0
31417QSE5	METLIFE BANK, NA	5	\$1,306,267.80			NA 0	\$0.0
Total		5	\$1,306,267.80	100% 0	\$0.00	0	\$0.0
31417QSF2	METLIFE BANK, NA	14	\$1,305,339.64	78.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$367,535.40			NA 0	\$0.0
Total		18	\$1,672,875.04			0	\$0.0
31417QSG0	METLIFE BANK, NA	18	\$1,726,597.00	92.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$132,150.00		·	NA 0	\$0.0
Total		20	\$1,858,747.00	100% 0	\$0.00	0	\$0.0
31417QSH8	METLIFE BANK, NA	7	\$2,710,130.72	58.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,946,900.00	41.81% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,657,030.72	100% 0	\$0.00	0	\$0.0
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31417QSJ4	METLIFE BANK, NA	8	\$2,942,614.00	36.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,113,180.00	63.47% 0	\$0.00	NA 0	\$0.00
Total		24	\$8,055,794.00	100% 0	\$0.00	0	\$0.00
31417QSK1	METLIFE BANK, NA	5	\$1,565,400.00	70.49% 0	\$0.00	NA 0	\$0.00
3141/Q3K1	Unavailable	3	\$655,465.33	29.51% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	8	\$2,220,865.33	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
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31417QSL9	METLIFE BANK, NA	4	\$1,270,325.00	33.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,499,660.00	66.3% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,769,985.00	100% 0	\$0.00	0	\$0.00
31417QSM7	METLIFE BANK, NA	10	\$2,713,000.00	45.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,247,000.00	54.48% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,960,000.00	100% 0	\$0.00	0	\$0.00
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31417QY24	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,000,729.95	100% 0	\$0.00	0	\$0.00
31417QY32	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100% 0	\$0.00	NA 0	\$0.00
Total	CORTORATION (USA)	18	\$3,000,291.56	100% 0	\$0.00	0	\$0.00
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31417QY40	HSBC MORTGAGE	24	\$6,500,475.27	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION (USA)						
Total		24	\$6,500,475.27	100% 0	\$0.00	0	\$0.00
21.115.03355	HSBC MORTGAGE		4.7 004 27 0 00	10000	40.00	77.4	40.04
31417QY57	CORPORATION (USA)	52	\$15,001,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$15,001,250.00	100% 0	\$0.00	0	\$0.00
	HSBC MORTGAGE				4		
31417QY65	CORPORATION (USA)	10	\$5,891,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$5,891,750.00	100% 0	\$0.00	0	\$0.00
	HSBC MORTGAGE		A				
31417QY73	CORPORATION (USA)	25	\$7,000,632.87	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,000,632.87	100% 0	\$0.00	0	\$0.00
2141703721	HSBC MORTGAGE	50	ф14 004 202 C=	100~	#0.00	N	40.0
31417QY81	CORPORATION (USA)	50	\$14,001,393.87	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$14,001,393.87	100% 0	\$0.00	0	\$0.00
31417QY99	HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100% 0	\$0.00	NA 0	\$0.00

Total		15	\$8,352,850.00	100% 0	\$0.00	0	\$0.0
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31417QYC2	HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$25,020,512.22	100% 0	\$0.00	0	\$0.0
31417QYD0	HSBC MORTGAGE	19	\$5,499,631.84	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	19	\$5,499,631.84	100% 0	\$0.00	0	\$0.0
31417QYE8	HSBC MORTGAGE	92	\$56,919,796.38	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	92	\$56,919,796.38	100% 0	\$0.00	0	\$0.0 \$0.0
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31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100% 0	\$0.00	NA 0	\$0.0
Total	, ,	46	\$13,999,092.44	100% 0	\$0.00	0	\$0.0
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	70	\$15,001,206.54	100% 0	\$0.00	0	\$0.0
21417037111	HSBC MORTGAGE	22	Φ7.000.540.55	10000	Φ0.00	NAO	Φ0.0
31417QYH1	CORPORATION (USA)	22	\$7,000,548.55	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,000,548.55	100% 0	\$0.00	0	\$0.0
31417QYJ7	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$20,001,078.26	100% 0	\$0.00	0	\$0.0
31417QYK4	HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$25,002,399.34	100% 0	\$0.00	0	\$0.0
31417QYL2	HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$12,001,012.74	100% 0	\$0.00	0	\$0.0
31417QYM0	HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$12,001,045.21	100% 0	\$0.00	0	\$0.0
31417QYN8	HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$13,000,886.62	100% 0	\$0.00	0	\$0.0
31417QYP3	+	67	\$20,001,014.60	100% 0	\$0.00	NA 0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)						
Total		67	\$20,001,014.60	100% 0	\$0.00	0	\$0.0
31417QYQ1	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,000,357.62	100% 0	\$0.00	0	\$0.0
31417QYR9	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,000,291.88	100% 0	\$0.00	0	\$0.0
31417QYS7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,500,290.03	100% 0	\$0.00	0	\$0.0
31417QYT5	HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$6,664,233.22	100% 0	\$0.00	0	\$0.0
31417QYU2	HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,354,700.00	100% 0	\$0.00	0	\$0.0
31417QYV0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,997,517.82	100% 0	\$0.00	0	\$0.0
31417QYW8	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,000,746.65	100% 0	\$0.00	0	\$0.0
31417QYX6	HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$15,986,200.00	100% 0	\$0.00	0	\$0.0
31417QYY4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$10,000,700.00	100% 0	\$0.00	0	\$0.0
31417QYZ1	HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$18,169,098.56	100% 0	\$0.00	0	\$0.0
31417QZA5	HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$16,001,295.70	100% 0	\$0.00	0	\$0.0

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31417QZB3	HSBC MORTGAGE CORPORATION (USA)	16	\$9,687,716.47	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	16	\$9,687,716.47	100% 0	\$0.00	0	\$0.0
31417QZC1	HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$7,500,645.16	100% 0	\$0.00	0	\$0.00
31417QZD9	HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$12,000,647.52	100% 0	\$0.00	0	\$0.00
31417QZE7	HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$6,027,750.00	100% 0	\$0.00	0	\$0.00
31417QZF4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,975,750.00	100% 0	\$0.00	0	\$0.00
31417QZG2	HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$5,085,500.00	100% 0	\$0.00	0	\$0.00
31417QZH0	HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$14,707,272.23	100% 0	\$0.00	0	\$0.00
31417QZJ6	HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,666,967.54	100% 0	\$0.00	0	\$0.00
31417QZK3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,377,137.93	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,377,137.93	100% 0	\$0.00	0	\$0.00
31417QZL1	HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$8,000,500.00	100% 0	\$0.00	0	\$0.00
31417QZM9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,432,535.76	100% 0	\$0.00	0	\$0.00
31417QZN7	HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100% 0	\$0.00	NA 0	\$0.00

Total		38	\$8,573,034.74	100%	0 \$0.0	00	\$0.
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31417QZP2	HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100%	·	00 NA	\$0.
Total		6	\$3,361,354.56	100%	0 \$0.0	00	\$0.
31417QZQ0	HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100%	·	00 NA	\$0.
Total		20	\$4,920,185.06	100%	0 \$0.0	00	\$0.
31417QZR8	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%		00 NA	\$0.
Total		41	\$8,000,750.00	100%	0 \$0.0	00	\$0.
31417QZS6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%		00 NA	\$0.
Total		26	\$7,653,500.00	100%	0 \$0.0	00	\$0.
31417QZT4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0 \$0.0	00 NA	\$0.
Total		20	\$4,838,550.00	100%	0 \$0.0	00	\$0.
31417QZV9	HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100%	0 \$0.0	00 NA	\$0.
Total		24	\$2,078,055.92	100%	0 \$0.0	00	\$0.
31417QZW7	HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100%	0 \$0.0	00 NA	\$0.
Total		4	\$2,569,057.34	100%	0 \$0.0	00	\$0.
31417QZX5	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0 \$0.0	00 NA	\$0.
Total		44	\$9,000,543.38	100%	0 \$0.0	00	\$0.
31417QZY3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0 \$0.0	00 NA	\$0.
Total		21	\$4,000,300.00	100%	0 \$0.0	00	\$0.
31417S3U2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100%	0 \$0.0	00 NA(\$0.
Total		24	\$6,595,855.77	100%	0 \$0.0	00	\$0.
31417S7E4	BANK OF AMERICA, N.A.	12	\$1,434,675.63	38.98%	0 \$0.0	00 NA	\$0.

	Unavailable	20	\$2,245,945.16	61.02%	\$0.00	NA	\$0.0
Total		32	\$3,680,620.79	100%	\$0.00		\$0.0
31417S7F1	BANK OF AMERICA, N.A.	8	\$859,355.05	34.07%	\$0.00	NA	\$0.0
	Unavailable	14	\$1,662,656.38	65.93%	0 \$0.00	NA	\$0.0
Total		22	\$2,522,011.43	100%	0 \$0.00		\$0.0
31417S7G9	BANK OF AMERICA, N.A.	6	\$870,854.84	27.44%	\$0.00	NA	\$0.0
	Unavailable	16	\$2,302,292.18	72.56%	\$0.00	NA	\$0.0
Total		22	\$3,173,147.02	100%	0 \$0.00		\$0.0
31417S7H7	BANK OF AMERICA, N.A.	6	\$752,671.90	72.66%	\$0.00	NA	\$0.0
	Unavailable	2	\$283,234.94	27.34%	0 \$0.00	NA	\$0.0
Total		8	\$1,035,906.84	100%	0 \$0.00	(0 \$0.0
31417S7J3	BANK OF AMERICA, N.A.	21	\$3,864,827.57	32.28%	\$0.00	NA	\$0.0
	Unavailable	41	\$8,108,115.04	67.72%	0 \$0.00	NA	\$0.0
Total		62	\$11,972,942.61	100%	0 \$0.00	(0 \$0.0
31417S7K0	BANK OF AMERICA, N.A.	8	\$1,318,833.66	27.14%	0 \$0.00	NA	\$0.0
	Unavailable	21	\$3,541,132.87	72.86%			
Total		29	\$4,859,966.53	100%	0 \$0.00		\$0.0
31417S7M6	BANK OF AMERICA, N.A.	795	\$213,271,421.83	85.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$37,441,549.01	14.93%	0 \$0.00	NA	0 \$0.0
Total	Chavanable	902	\$250,712,970.84	100%		 	
lotai		702	Ψ250,712,570.04	100 /6	φυ.υυ		υ ψυ.υ
31417SA42	WELLS FARGO BANK, N.A.	473	\$137,285,598.09	91.02%	0 \$0.00	NA	\$0.0
'	Unavailable	52	\$13,544,913.34	8.98%	0 \$0.00	NA	\$0.0
Total		525	\$150,830,511.43	100%			
31417SC24	WELLS FARGO BANK, N.A.	155	\$61,911,871.63	88.64%	\$0.00	NA	\$0.0
	Unavailable	26	\$7,934,419.61	11.36%	0 \$0.00	NA	\$0.0
Total		181	\$69,846,291.24	100%	0 \$0.00		\$0.0
31417SC32	WELLS FARGO BANK, N.A.	105	\$20,103,967.33	43.34%	\$0.00	NA	\$0.0
	Unavailable	141	\$26,280,566.21	56.66%	0 \$0.00	NA	\$0.0

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Total		246	\$46,384,533.54	100% 0	\$0.00	0	\$0.0
31417SC40	WELLS FARGO BANK, N.A.	363	\$49,748,923.10	45.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	469	\$60,212,023.63		\$0.00	NA 0	\$0.0
Total		832	\$109,960,946.73	100% 0	\$0.00	0	\$0.0
31417SC57	WELLS FARGO BANK, N.A.	24	\$4,564,986.95	23.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$14,928,212.02	76.58% 0	\$0.00	NA 0	\$0.0
Total		97	\$19,493,198.97	100% 0	\$0.00	0	\$0.0
31417SC65	WELLS FARGO BANK, N.A.	24	\$4,224,179.60	70.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,776,435.69	29.6% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,000,615.29	100% 0	\$0.00	0	\$0.0
31417SC73	WELLS FARGO BANK, N.A.	1	\$220,000.00	13.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,439,602.32	86.74% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,659,602.32	100% 0	\$0.00	0	\$0.0
31417SC81	WELLS FARGO BANK, N.A.	15	\$2,212,643.35		\$0.00	NA 0	\$0.0
	Unavailable	46	\$7,545,846.63	77.33% 0	\$0.00	NA 0	\$0.0
Total		61	\$9,758,489.98	100% 0	\$0.00	0	\$0.0
31417SCX6	WELLS FARGO BANK, N.A.	249	\$94,463,148.68		\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,581,773.87	5.58% 0	\$0.00	NA 0	\$0.0
Total		266	\$100,044,922.55	100% 0	\$0.00	0	\$0.0
31417SCY4	WELLS FARGO BANK, N.A.	304	\$92,990,138.54	92.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,888,231.52		\$0.00	NA 0	\$0.0
Total		332	\$100,878,370.06	100% 0	\$0.00	0	\$0.0
31417SD23	RBS CITIZENS, NA	210	\$54,477,342.66	100% 0	\$0.00	NA 0	\$0.0
Total		210	\$54,477,342.66		\$0.00	0	\$0.0
31417SD31	RBS CITIZENS, NA	8	\$1,751,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,751,700.00		\$0.00	0	\$0.0
31417SD49	RBS CITIZENS, NA	77	\$17,616,621.00	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$17,616,621.00		\$0.00	0	\$0.0

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31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,795,710.25	100% 0	\$0.00	0	\$0.00
214175D72	DDC CITIZENC NIA	20	¢5 025 700 22	1000/ 0	\$0.00	NIA O	¢0.00
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$5,925,799.33	100% 0	\$0.00	0	\$0.00
31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$10,016,890.00	100% 0	\$0.00	0	\$0.00
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	KDS CITIZENS, NA	12	\$1,605,900.00	100% 0	\$0.00	0	\$0.00
Total		12	Ψ1,005,200.00	100 /6 0	ψ0.00		ΨΟ•Ο
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$9,932,359.23	100% 0	\$0.00	0	\$0.00
31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100% 0	\$0.00	NA 0	\$0.00
Total	TOBS CITIZEIVO, IVI	24	\$1,541,160.03	100% 0	\$0.00	0	\$0.00
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31417SDT4	RBS CITIZENS, NA	54	\$5,387,001.20	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,387,001.20	100% 0	\$0.00	0	\$0.00
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,807,533.83	100% 0	\$0.00	0	\$0.00
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,911,861.48	100% 0	\$0.00	0	\$0.00
			** * * * * * * * * *	10000	40.00	77.4	Φ0.04
31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$7,519,352.37	100% 0	\$0.00	0	\$0.00
31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,455,679.49	100% 0	\$0.00	0	\$0.00
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$13,239,933.62	100% 0	\$0.00	0	\$0.00
31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,539,256.72	100% 0	\$0.00	0	\$0.00
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100% 0	\$0.00	NA 0	\$0.00
Total		411	\$66,228,331.19	100% 0	\$0.00	0	\$0.00
31417SK25	Unavailable	10	\$2,412,136.58	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,412,136.58	100% 0	\$0.00	0	\$0.00
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31417SK33	Unavailable	5	\$1,433,000.00	100% 0	\$0.00	NA 0	\$0.0
5141/5K33 Total	Ullavanable	5	\$1,433,000.00 \$1,433,000.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31417SK41	Unavailable	25	\$3,174,322.29	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaute	25	\$3,174,322.29	100% 0	\$0.00	0	\$0.00
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31417SK58	Unavailable	19	\$2,311,819.11	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,311,819.11	100% 0	\$0.00	0	\$0.00
31417SK66	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$10,600,580.73		\$0.00	NA 0	\$0.00
Total		71	\$11,286,131.32	100% 0	\$0.00	0	\$0.00
31417SK74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,640,311.80	95.7% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,803,823.06	100% 0	\$0.00	0	\$0.00
31417SK82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94	14.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,505,632.27	85.12% 0	\$0.00	NA 0	\$0.00
Total		82	\$11,166,758.21	100% 0	\$0.00	0	\$0.00
31417SK90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,453,958.15		\$0.00	NA 0	\$0.00
Total		25	\$4,129,747.45	100% 0	\$0.00	0	\$0.00
31417SKK5	FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	482	\$137,800,585.11	72.97% 0	\$0.00	NA 0	\$0.00
Total		652	\$188,837,426.15	100% 0	\$0.00	0	\$0.00
31417SKN9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,865,352.01	71.54% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,402,722.01	100% 0	\$0.00	0	\$0.00
31417SKP4	FLAGSTAR CAPITAL MARKETS	2	\$405,637.59	11.16% 0	\$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	13	\$3,227,494.26	88.84% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,633,131.85	100% 0	\$0.00	0	\$0.0
31417SKQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,500.00	8.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,612,876.22	91.41% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,858,376.22	100% 0	\$0.00	0	\$0.0
31417SKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$38,990,938.26	91.18% 0	\$0.00	NA 0	\$0.0
Total		159	\$42,761,753.26	100% 0	\$0.00	0	\$0.0
31417SKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	356	\$76,018,486.97	94.84% 0	\$0.00	NA 0	\$0.0
Total		377	\$80,157,965.19	100% 0	\$0.00	0	\$0.0
31417SKT6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22	\$2,507,226.96 \$10,217,645.31	19.7% 0 80.3% 0	\$0.00	NA 0	\$0.0
7.4.1	Unavailable				1		
Total	 	107	\$12,724,872.27	100% 0	\$0.00	0	\$0.0
31417SKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$20,296,928.54	90.81% 0	\$0.00	NA 0	\$0.0
Total		150	\$22,351,405.41	100% 0	\$0.00	0	\$0.0
31417SKW9	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05	29.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$20,907,153.83		\$0.00	NA 0	\$0.0
Total		212	\$29,494,732.88	100% 0	\$0.00	0	\$0.0
31417SKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45		\$0.00	NA 0	\$0.0
	Unavailable	86	\$12,557,282.91	82.1% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		113	\$15,295,786.36	100% 0	\$0.00	0	\$0.0
31417SKZ2		10	\$2,626,878.00	8.15% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	110	\$29,616,824.25	91.85% 0	\$0.00	NA 0	\$0.00
Total		120			\$0.00	0	\$0.00
31417SMB3	FLAGSTAR CAPITAL MARKETS CORPORATION	34	, ,		\$0.00	NA 0	\$0.00
	Unavailable	345			\$0.00	NA 0	\$0.00
Total		379	\$123,712,346.90	100% 0	\$0.00	0	\$0.00
31417SMC1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	, ,		\$0.00	NA 0	\$0.00
	Unavailable	247	\$50,282,614.47		\$0.00	NA 0	\$0.00
Total		263	\$53,257,715.26	100% 0	\$0.00	0	\$0.00
31417SMD9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	, ,		\$0.00	NA 0	\$0.00
	Unavailable	75			\$0.00	NA 0	\$0.00
Total		79	\$20,724,440.97	100% 0	\$0.00	0	\$0.00
31417SME7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	82	\$22,733,077.74		\$0.00	NA 0	\$0.00
Total		89	\$24,562,966.31	100% 0	\$0.00	0	\$0.00
31417SMF4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	47	, ,		\$0.00	NA 0	\$0.00
Total	Ullavanauic	122	\$22,404,799.17 \$35,702,434.49		\$0.00 \$0.00	U INVIO	\$0.00 \$0.0 0
1 Otai	+	122	\$33,104, 1 37,77	100 /0 0	Φυ.υυ		Ψυ∙υ∙
31417SMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91		\$0.00	NA 0	\$0.00
	Unavailable	135			\$0.00	NA 0	\$0.00
Total		196	\$38,819,691.78	100% 0	\$0.00	0	\$0.0
31417SMJ6	Unavailable	18	\$1,223,145.42	100% 0	\$0.00	NA 0	\$0.0
Total		18		100% 0	\$0.00	0	\$0.0
31417SMK3	FLAGSTAR CAPITAL MARKETS	3			\$0.00	NA 0	\$0.0

	CORPORATION		1	[]		11	
	Unavailable	32	\$3,126,304.77	91.34% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,422,802.13	100% 0	\$0.00	0	\$0.0
31417SML1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72	17% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,821,638.00	83% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,399,613.72	100% 0	\$0.00	0	\$0.0
31417SMM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,920,685.17	94.33% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,156,260.52	100% 0	\$0.00	0	\$0.0
31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$4,845,877.38	72.25% 0	\$0.00	NA 0	\$0.00
Total		68	\$6,706,995.72	100% 0	\$0.00	0	\$0.0
31417SMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35% 0 83.65% 0	\$0.00	NA 0	\$0.0
T. ()	Unavailable	64	\$3,802,361.88		\$0.00	NA 0	\$0.0
Total	+	76	\$4,545,514.34	100% 0	\$0.00	0	\$0.0
31417SMQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,365,445.81	89.7% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,751,934.96	100% 0	\$0.00	0	\$0.0
31417SMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$3,457,614.22	76.06% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,546,010.79	100% 0	\$0.00	0	\$0.0
31417SMS6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,637,868.28	69.73% 0	\$0.00	NA 0	\$0.0
Total	+	20	\$2,348,886.85	100% 0	\$0.00	0	\$0.0
31417SMT4		6	\$973,200.15	19.28% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	25	\$4,073,695.78	80.72% 0	\$0.00	NA 0	\$0.0
Total	Onuvariable	31	\$5,046,895.93	100% 0	\$0.00	0	\$0.0
7			T-10.01010		40.00		40.0
31417SMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$3,139,305.84	76.8% 0	\$0.00	NA 0	\$0.0
Total		73	\$4,087,576.75	100% 0	\$0.00	0	\$0.0
31417SMV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,052,729.12	77.86% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,636,379.12	100% 0	\$0.00	0	\$0.0
31417SMW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,364,042.01	90.09% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,514,042.01	100% 0	\$0.00	0	\$0.0
31417SVC1	PULTE MORTGAGE, L.L.C.	11	\$2,214,007.86	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,214,007.86	100% 0	\$0.00	0	\$0.0
31417SVD9	PULTE MORTGAGE, L.L.C.	40	\$8,000,034.03	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,000,034.03	100% 0	\$0.00	0	\$0.0
31417SVE7	PULTE MORTGAGE, L.L.C.	33	\$7,000,224.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,000,224.00	100% 0	\$0.00	0	\$0.0
31417SVF4	PULTE MORTGAGE, L.L.C.	38	\$7,999,896.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,999,896.00	100% 0	\$0.00	0	\$0.0
31417SVG2	PULTE MORTGAGE, L.L.C.	41	\$7,115,713.00	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,115,713.00	100% 0	\$0.00	0	\$0.0
31417SVH0	PULTE MORTGAGE, L.L.C.	9	\$2,062,283.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,062,283.00	100% 0	\$0.00	0	\$0.0

31417SVJ6	PULTE MORTGAGE, L.L.C.	13	\$3,040,606.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,040,606.00	100% 0	\$0.00	0	\$0.0
31417SVK3	PULTE MORTGAGE, L.L.C.	31	\$6,000,560.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,000,560.00	100% 0	\$0.00	0	\$0.0
31417SVL1	PULTE MORTGAGE, L.L.C.	11	\$2,033,886.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,033,886.00	100% 0	\$0.00	0	\$0.0
31417SVM9	PULTE MORTGAGE, L.L.C.	26	\$4,967,382.51	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,967,382.51	100% 0	\$0.00	0	\$0.0
31417SVN7	PULTE MORTGAGE, L.L.C.	19	\$3,029,641.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,029,641.00	100% 0	\$0.00	0	\$0.0
31417SVQ0	PULTE MORTGAGE, L.L.C.	32	\$5,999,573.37	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,999,573.37	100% 0	\$0.00	0	\$0.0
31417SVR8	PULTE MORTGAGE, L.L.C.	50	\$9,016,387.00	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$9,016,387.00	100% 0	\$0.00	0	\$0.0
31417T3B2 Total	Unavailable	21 21	\$5,760,199.37 \$5,760,199.37	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31417T3C0 Total	Unavailable	18 18	\$5,002,878.01 \$5,002,878.01	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
31417T3D8 Total	Unavailable	23 23	\$6,469,320.65 \$6,469,320.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31417T3E6	Unavailable	16	\$4,378,874.31	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanauc	16	\$4,378,874.31 \$4,378,874.31	100% 0	\$0.00 \$0.00	0	\$0.0
31417T3F3 Total	Unavailable	25 25	\$6,708,073.14 \$6,708,073.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31417T3G1	Unavailable	19	\$5,360,348.56	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,360,348.56	100% 0	\$0.00	0	\$0.0

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31417T3J5	Unavailable	15	\$5,034,835.62	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,034,835.62	100% 0	\$0.00	0	\$0.0
31417T3K2	Unavailable	20	\$1,226,018.23	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,226,018.23	100% 0	\$0.00	0	\$0.0
31417T3L0	Unavailable	11	\$1,004,942.57	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,004,942.57	100% 0	\$0.00	0	\$0.0
31417T3M8	Unavailable	21	\$6,492,095.58	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,492,095.58	100% 0	\$0.00	0	\$0.0
31417T3N6	Unavailable	18	\$4,317,820.43	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,317,820.43	100% 0	\$0.00	0	\$0.0
31417T3P1	Unavailable	18	\$4,870,698.82	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,870,698.82	100% 0	\$0.00	0	\$0.0
31417T3Q9	Unavailable	19	\$5,036,621.53	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,036,621.53	100% 0	\$0.00	0	\$0.0
31417T3R7	Unavailable	9	\$1,162,172.18	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,162,172.18	100% 0	\$0.00	0	\$0.0
31417T3S5	Unavailable	18	\$1,240,282.97	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,240,282.97	100% 0	\$0.00	0	\$0.0
31417T3T3	Unavailable	30	\$9,700,068.09	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$9,700,068.09	100% 0	\$0.00	0	\$0.0
31417T3U0	Unavailable	15	\$5,001,005.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,001,005.00	100% 0	\$0.00	0	\$0.0
31417T3V8	Unavailable	14	\$4,350,207.48	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,350,207.48	100% 0	\$0.00	0	\$0.0
31417T3X4	Unavailable	14	\$1,159,399.41	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,159,399.41	100% 0	\$0.00	0	\$0.0
31417T3Y2	Unavailable	23	\$7,297,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$7,297,800.00	100% 0	\$0.00	0	\$0.0
31417T3Z9	Unavailable	19	\$5,040,446.18	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,040,446.18	100% 0	\$0.00	0	\$0.0

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31417T4B1	Unavailable	16	\$1,064,417.50	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,064,417.50	100% 0	\$0.00	0	\$0.0
31417T4C9	Unavailable	20	\$4,752,587.91	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,752,587.91	100% 0	\$0.00	0	\$0.0
31417T4D7	Unavailable	23	\$6,919,740.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,919,740.00	100% 0	\$0.00	0	\$0.0
31417T4E5	Unavailable	19	\$5,800,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,800,275.00	100% 0	\$0.00	0	\$0.0
31417T4F2	Unavailable	16	\$4,800,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,800,200.00	100% 0	\$0.00	0	\$0.0
31417T4G0	Unavailable	19	\$5,032,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,032,550.00	100% 0	\$0.00	0	\$0.0
31417T4H8	Unavailable	16	\$4,960,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,960,550.00	100% 0	\$0.00	0	\$0.0
31417T4J4	Unavailable	19	\$5,640,480.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,640,480.00	100% 0	\$0.00	0	\$0.0
31417T4K1	Unavailable	15	\$4,750,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,750,100.00	100% 0	\$0.00	0	\$0.0
31417T4L9	Unavailable	18	\$1,232,365.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,232,365.00	100% 0	\$0.00	0	\$0.0
31417T4M7	Unavailable	8	\$1,027,270.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,027,270.00	100% 0	\$0.00	0	\$0.0
31417T4N5	Unavailable	9	\$1,158,740.89	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,158,740.89	100% 0	\$0.00	0	\$0.0
31417T4P0	Unavailable	19	\$5,551,560.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,551,560.00	100% 0	\$0.00	0	\$0.0
31417T4Q8	Unavailable	17	\$5,146,738.20	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,146,738.20	100% 0	\$0.00	0	\$0.0
31417T4R6	Unavailable	6	\$1,271,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,271,775.00	100% 0	\$0.00	0	\$0.0

31417T4T2	Unavailable	17	\$5,178,860.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,178,860.00	100%	0	\$0.00		0	\$0.0
31417T4U9	Unavailable	16	\$4,535,126.65	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,535,126.65	100%	0	\$0.00		0	\$0.0
31417T7G7	Unavailable	13	\$1,849,690.29	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,849,690.29	100%		\$0.00		0	\$0.0
31417T7H5	Unavailable	22	\$2,022,068.65	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$2,022,068.65	100%		\$0.00		0	\$0.0
31417T7J1	Unavailable	5	\$1,006,976.67	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,006,976.67	100%		\$0.00		0	\$0.0
31417T7K8	Unavailable	10	\$2,003,874.52	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,003,874.52	100%		\$0.00		0	\$0.0
31417T7L6	Unavailable	9	\$2,510,933.20	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,510,933.20	100%	0	\$0.00		0	\$0.0
31417T7M4	Unavailable	32	\$4,892,228.14	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,892,228.14	100%	0	\$0.00		0	\$0.0
31417TAB4	BANK OF AMERICA, N.A.	33	\$17,519,017.95	69.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$7,808,093.72	30.83%		\$0.00	NA		\$0.0
Total		48	\$25,327,111.67	100%	0	\$0.00		0	\$0.0
31417TAC2	Unavailable	48	\$25,171,293.45			\$0.00	NA	0	\$0.0
Total		48	\$25,171,293.45	100%	0	\$0.00		0	\$0.0
31417TAE8	BANK OF AMERICA, N.A.	5	\$683,986.17	39.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,058,959.13		-	\$0.00	NA		\$0.0
Total		12	\$1,742,945.30	100%	0	\$0.00		0	\$0.0
31417TAF5	BANK OF AMERICA, N.A.	4	\$572,753.50	51.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$529,424.92	48.03%		\$0.00	NA		\$0.0
Total		8	\$1,102,178.42	100%	0	\$0.00		0	\$0.0
31417TAG3	BANK OF AMERICA, N.A.	3	\$409,264.22	36.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$719,225.73	63.73%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,128,489.95	100%	\$0.00	0	\$0.0
		Ü	. ,===,,		70.00		4030
31417TAH1	BANK OF AMERICA, N.A.	1	\$180,048.02	7.87%	·	NA 0	\$0.0
	Unavailable	12	\$2,108,601.99	92.13%		NA 0	
Total		13	\$2,288,650.01	100%	\$0.00	0	\$0.0
31417TAJ7	BANK OF AMERICA, N.A.	23	\$4,349,854.09	22.17%	\$0.00	NA 0	\$0.0
	Unavailable	80	\$15,271,407.52	77.83%		NA 0	\$0.0
Total		103	\$19,621,261.61	100%	\$0.00	0	\$0.0
31417TAK4	BANK OF AMERICA, N.A.	3	\$569,100.00	47.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$623,708.90	52.29%		NA 0	\$0.0
Total		8	\$1,192,808.90	100%	\$0.00	0	\$0.0
31417TAN8	UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39% (\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,840,126.00	84.61%	\$0.00	NA 0	\$0.0
Total		11	\$2,174,714.09	100%	\$0.00	0	\$0.0
31417TAP3	Unavailable	8	\$1,051,354.18	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,051,354.18	100%		0	
31417TAQ1	Unavailable	8	\$1,538,884.36	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,538,884.36	100%		0	
31417TAR9	UNIVERSAL MORTGAGE CORPORATION	1	\$244,400.00				
	Unavailable	7	\$1,133,318.11	82.26%		NA 0	1
Total		8	\$1,377,718.11	100%	\$0.00	0	\$0.0
31417TAS7	UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22%	·	NA 0	\$0.0
	Unavailable	20	\$3,693,842.29	86.78%		NA 0	
Total		23	\$4,256,442.29	100%	\$0.00	0	\$0.0
31417TAT5	UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91% (NA 0	\$0.0
Total	Unavailable	20	\$3,032,594.31	88.09% 0		NA 0	\$0.0

-							
	UNIVERSAL						
31417TAU2	MORTGAGE	4	\$440,200.00	42.29% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	4	\$600,600.00	57.71% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,040,800.00	100% 0	\$0.00	0	\$0.00
0.4.4.	UNIVERSAL			16010	40.00	77.4	40.0
31417TAV0	MORTGAGE	4	\$492,750.00	16.21% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1.4	ф 2.5.45 .550.00	02.50%	40.00	NT 4 0	Φ0.04
	Unavailable	14	\$2,547,550.00	83.79% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,040,300.00	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
	AMERICAN						
31417TB23	MORTGAGE	3	\$718,000.00	50.48% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	3	\$704,216.70	49.52% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,422,216.70	100% 0	\$0.00	0	\$0.0
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	FRANKLIN						
01417TD 01	AMERICAN		ф 2 40, 000, 00	12 140 0	¢0.00	NIA	ΦΩ Ω(
31417TB31	MORTGAGE	1	\$240,000.00	12.14% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	7	\$1,736,863.00	87.86% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,976,863.00	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
	AMERICAN						
31417TB49	MORTGAGE	4	\$1,249,700.00	56.27% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	4	\$971,250.00	43.73% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,220,950.00	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
31417TB56	AMERICAN	3	\$239,191.03	20.93% 0	\$0.00	NA 0	\$0.00
J171/1DJU	MORTGAGE		φ239,191.03	20.93700	φυ.υυ	INAU	φυ.υ(
	COMPANY						
	Unavailable	14	\$903,510.86	79.07% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,142,701.89	100% 0	\$0.00	0	\$0.00
	ED ANIZI IN	+					
	FRANKLIN						
31417TBS6	AMERICAN MORTGAGE	6	\$1,101,576.42	63.63% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	3	\$629,555.03	36.37% 0	\$0.00	NA 0	\$0.00
Total	Onu , unuoic	9	\$1,731,131.45	100% 0	\$0.00	0	\$0.0¢
3		1 1	, -, ·, ·, ·		40.00		40.0

	FRANKLIN						
31417TBT4	AMERICAN	7	\$911,316.56	40.63% 0	\$0.00	NA 0	\$0.00
3111,1211	MORTGAGE		ψ, 11, 510.50	10.03 /6 0	Ψ0.00	1110	φσ.σ.
	COMPANY	10	ф1 221 2 7 0 55	50.278	Φ0.00	N/A ()	ΦΩ Ω
T	Unavailable	10	\$1,331,378.55	59.37% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,242,695.11	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
	AMERICAN						
31417TBU1	MORTGAGE	3	\$300,168.83	25.46% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	9	\$878,923.13	74.54% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,179,091.96	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
31417TBV9	AMERICAN	4	\$201,170.22	19.39% 0	\$0.00	NA 0	\$0.00
	MORTGAGE		Ψ201,170.22	19.33 /6 6	Ψ0.00	11110	Ψ0.00
	COMPANY	15	\$926.562.69	80.61% 0	\$0.00	NA O	¢0.00
Total	Unavailable	19	\$836,563.68 \$1,037,733.90	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.0 0
1 Otal		19	\$1,037,733.90	100%	\$0.00	U	φυ.υι
	FRANKLIN						
	AMERICAN						
31417TBW7	MORTGAGE	1	\$93,836.17	8.65% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	10	\$990,833.60	91.35% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,084,669.77	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
31417TBX5	AMERICAN	6	\$1,731,210.00	73.77% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY						
	Unavailable	3	\$615,560.00	26.23% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,346,770.00	100% 0	\$0.00	0	\$0.0¢
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	FRANKLIN						
31417TBY3	AMERICAN	_	\$1,331,000.00	38.21% 0	\$0.00	NIA	¢ስ ሰላ
D141/1D13	MORTGAGE	6	\$1,551,000.00	30.21%	φυ.υυ	NA 0	\$0.00
	COMPANY		4.5				
-	Unavailable	10	\$2,152,770.00	61.79% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,483,770.00	100% 0	\$0.00	0	\$0.00
	FRANKLIN	+				- -	
014177777	AMERICAN		фаро 121 02	26.252	00.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.0
31417TBZ0	MORTGAGE	3	\$388,121.00	26.37% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	8	\$1,083,800.00	73.63% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,471,921.00	100% 0	\$0.00	0	\$0.00

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31417TC48	Unavailable	29	\$5,296,216.92	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,296,216.92	100% 0	\$0.00	0	\$0.0
31417TC55	Unavailable	23	\$2,314,587.26	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,314,587.26	100% 0	\$0.00	0	\$0.0
31417TC63	Unavailable	8	\$1,317,974.50	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,317,974.50	100% 0	\$0.00	0	\$0.0
31417TC71	Unavailable	16	\$3,720,594.81	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,720,594.81	100% 0	\$0.00	0	\$0.0
31417TC89	Unavailable	16	\$1,101,022.79	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,101,022.79	100% 0	\$0.00	0	\$0.0
31417TC97	Unavailable	9	\$1,748,855.80	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,748,855.80	100% 0	\$0.00	0	\$0.0
31417TDA3	Unavailable	19	\$3,613,073.15	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,613,073.15	100% 0	\$0.00	0	\$0.0
31417TDB1	Unavailable	7	\$1,839,702.61	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,839,702.61	100% 0	\$0.00	0	\$0.0
31417TDC9	Unavailable	6	\$1,666,855.57	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,666,855.57	100% 0	\$0.00	0	\$0.0
31417TDD7	Unavailable	11	\$2,721,276.80	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,721,276.80	100% 0	\$0.00	0	\$0.0
31417TDE5	Unavailable	18	\$2,376,383.70	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,376,383.70	100% 0	\$0.00	0	\$0.0
31417TDF2	Unavailable	34	\$2,485,691.42	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,485,691.42	100% 0	\$0.00	0	\$0.0
31417TDG0	Unavailable	14	\$1,382,298.88	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,382,298.88	100% 0	\$0.00	0	\$0.0
31417TDH8	Unavailable	6	\$1,194,288.36	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,194,288.36	100% 0	\$0.00	0	\$0.0
31417TDJ4	Unavailable	23	\$5,625,021.87	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,625,021.87	100% 0	\$0.00	0	\$0.0

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31417TDK1	Unavailable	10	\$1,277,292.83	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,277,292.83	100% 0	\$0.00	0	\$0.0
31417TDL9	Unavailable	26	\$2,568,641.75	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,568,641.75	100% 0	\$0.00	0	\$0.0
31417TDM7	Unavailable	24	\$1,437,732.08	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,437,732.08	100% 0	\$0.00	0	\$0.0
31417TDN5	Unavailable	31	\$6,954,127.03	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,954,127.03	100% 0	\$0.00	0	\$0.0
31417TDP0	Unavailable	14	\$1,835,155.34	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,835,155.34	100% 0	\$0.00	0	\$0.0
31417TER5	U.S. BANK N.A.	1	\$143,522.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$143,522.11	100% 0	\$0.00	0	\$0.0
31417TES3	Unavailable	3	\$309,489.61	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$309,489.61	100% 0	\$0.00	0	\$0.0
31417TFF0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$960,394.80	82.49% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,164,194.80	100% 0	\$0.00	0	\$0.0
31417TFG8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00	19.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,017,022.82	80.3% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,757,222.82	100% 0	\$0.00	0	\$0.0
31417TFH6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,007,811.38		\$0.00	NA 0	\$0.0
Total		11	\$1,236,311.38	100% 0	\$0.00	0	\$0.0
31417TFJ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11% 0	\$0.00	NA 0	\$0.0

	Unavailable	22	\$2,963,036.20	75.89% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,904,436.20	100% 0	\$0.00	0	\$0.0
31417TFK9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00	3.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,565,302.61	96.46% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,622,802.61	100% 0	\$0.00	0	\$0.0
31417TFL7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,340,133.14	88.6% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,512,533.14	100% 0	\$0.00	0	\$0.0
31417TFM5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,063,028.87	39.59% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,685,028.87	100% 0	\$0.00	0	\$0.00
31417TFN3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	8.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,790,260.10	91.05% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,966,260.10	100% 0	\$0.00	0	\$0.00
31417TFP8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$939,850.00	42.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,249,067.40		\$0.00	NA 0	\$0.00
Total		14	\$2,188,917.40	100% 0	\$0.00	0	\$0.00
31417TG28	Unavailable	292	\$75,441,575.34		\$0.00	NA 0	\$0.00
Total		292	\$75,441,575.34	100% 0	\$0.00	0	\$0.0
31417TG36	Unavailable	117	\$28,698,950.18	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	117	\$28,698,950.18		\$0.00	0	\$0.00 \$0.00
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31417TG44	Unavailable	6	\$1,588,299.41	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,588,299.41	100% 0	\$0.00	0	\$0.00
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31417TG51	Unavailable	15	\$1,043,365.75		\$0.00	NA 0	\$0.0
Total		15	\$1,043,365.75	100% 0	\$0.00	0	\$0.0
31417TG69	Unavailable	26	\$7,004,141.67	100% 0	\$0.00	NA 0	\$0.0
	Onavanable	26		100% 0	\$0.00 \$0.00		
Total		20	\$7,004,141.67	100 % U	\$0.00	0	\$0.0
31417TG77	Unavailable	32	\$10,014,250.00		\$0.00	NA 0	\$0.0
Total		32	\$10,014,250.00	100% 0	\$0.00	0	\$0.0
31417TG85	Unavailable	41	\$12,091,056.30	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$12,091,056.30	100% 0	\$0.00	0	\$0.0
31417TG93	Unavailable	53	\$14,981,671.00	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$14,981,671.00	100% 0	\$0.00	0	\$0.0
31417TGX0	Unavailable	124	\$20,071,050,36	10007 0	\$0.00	NI A	φ <u>Λ</u> Λ
Total	onavaliable	124 124	\$29,071,958.36 \$29,071,958.36		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
± VIIII		124	Ψ47,U11,Y38.30	100 % U	φυ.υυ	U	φυ. 0
31417TGY8	Unavailable	40	\$8,003,997.08	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,003,997.08	100% 0	\$0.00	0	\$0.0
31417TGZ5	Unavailable	9	\$2,355,995.12		\$0.00	NA 0	\$0.0
Total		9	\$2,355,995.12	100% 0	\$0.00	0	\$0.0
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31417TL22	BANK OF AMERICA, N.A.	92	\$25,031,330.38	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$25,031,330.38	100% 0	\$0.00	0	\$0.0
2141777 22	BANK OF AMERICA,		Ф150 500 5 : :	76.505	40.07	37.1	* ~
31417TL30	N.A.	559	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	160			\$0.00	NA 0	\$0.00
Total		719	\$199,222,118.69	100% 0	\$0.00	0	\$0.00
31417TL48	BANK OF AMERICA,	90	\$25,030,828.02	100% 0	\$0.00	NA 0	\$0.00
Total	N.A.	90	\$25,030,828.02		\$0.00	0	\$0.00
ıvıdı		90	φ43,030,828.02 	100% 0	<u> </u>		
31417TL55	BANK OF AMERICA, N.A.	247	\$24,194,557.05	48.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	260	\$25,918,693.41	51.72% 0	\$0.00	NA 0	\$0.00
Fotal		507	\$50,113,250.46		\$0.00	0	\$0.00
31417TL63	BANK OF AMERICA, N.A.	159	\$18,668,247.23		\$0.00	NA 0	\$0.00
	Unavailable	96	\$11,292,383.77	37.69% 0	\$0.00	NA 0	\$0.00
Total		255	\$29,960,631.00	100% 0	\$0.00	0	\$0.0

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31417TL71	BANK OF AMERICA, N.A.	381	\$24,583,703.56	61.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	235	\$15,550,237.72	38.75% 0	\$0.00	NA 0	\$0.0
Total		616	\$40,133,941.28	100% 0	\$0.00	0	\$0.0
31417TL89	BANK OF AMERICA, N.A.	330	\$32,308,052.58	64.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	180	\$17,703,165.67	35.4% 0	\$0.00	NA 0	\$0.0
Total		510	\$50,011,218.25	100% 0	\$0.00	0	\$0.0
31417TL97	BANK OF AMERICA, N.A.	93	\$6,612,045.28	66.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,393,437.17	33.92% 0	\$0.00	NA 0	\$0.0
Total		142	\$10,005,482.45	100% 0	\$0.00	0	\$0.0
31417TLL0	BANK OF AMERICA, N.A.	476	\$100,122,480.83	100% 0	\$0.00	NA 0	\$0.0
Total		476	\$100,122,480.83	100% 0	\$0.00	0	\$0.0
31417TLM8	BANK OF AMERICA, N.A.	248	\$68,279,435.45	100% 0	\$0.00	NA 0	\$0.0
Total		248	\$68,279,435.45	100% 0	\$0.00	0	\$0.0
31417TLN6	BANK OF AMERICA, N.A.	7	\$1,470,582.33	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,470,582.33	100% 0	\$0.00	0	\$0.0
31417TLP1	BANK OF AMERICA, N.A.	122	\$29,958,606.88	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$29,958,606.88	100% 0	\$0.00	0	\$0.0
31417TLQ9	BANK OF AMERICA, N.A.	10	\$1,399,451.47	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,399,451.47	100% 0	\$0.00	0	\$0.0
31417TLR7	BANK OF AMERICA, N.A.	23	\$3,806,747.26	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,806,747.26	100% 0	\$0.00	0	\$0.0
31417TLS5	BANK OF AMERICA, N.A.	14	\$2,296,044.76	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,296,044.76	100% 0	\$0.00	0	\$0.0
31417TLT3	BANK OF AMERICA, N.A.	167	\$41,357,739.66	100% 0	\$0.00	NA 0	\$0.0
Total		167	\$41,357,739.66	100% 0	\$0.00	0	\$0.0

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31417TLU0	BANK OF AMERICA,	21	\$2 240 225 55	100% 0	\$0.00	NAO	\$ 0.0
	N.A.		\$2,240,235.55		\$0.00	NA 0	\$0.0
Total		21	\$2,240,235.55	100% 0	\$0.00	0	\$0.0
31417TLV8	BANK OF AMERICA, N.A.	25	\$4,773,272.70	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,773,272.70	100% 0	\$0.00	0	\$0.0
31417TLW6	BANK OF AMERICA, N.A.	20	\$3,444,784.33	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,444,784.33	100% 0	\$0.00	0	\$0.0
31417TLX4	BANK OF AMERICA, N.A.	571	\$147,104,773.20	59.02% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	398 969	\$102,127,296.03 \$249,232,069.23	40.98% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31417TLY2	BANK OF AMERICA, N.A.	238	\$62,111,911.07	24.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	805	\$187,529,249.51	75.12% 0	\$0.00	NA 0	\$0.0
Total		1,043	\$249,641,160.58	100% 0	\$0.00	0	\$0.0
31417TLZ9	BANK OF AMERICA, N.A.	470	\$124,907,639.95	62.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	289	\$74,986,838.41	37.51% 0	\$0.00	NA 0	\$0.0
Total		759	\$199,894,478.36	100% 0	\$0.00	0	\$0.0
31417TM21	BANK OF AMERICA, N.A.	73	\$19,533,448.08	79.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,047,241.75		\$0.00	NA 0	\$0.0
Total		89	\$24,580,689.83	100% 0	\$0.00	0	\$0.0
31417TM39	BANK OF AMERICA, N.A.	61	\$15,687,555.58	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,687,555.58	100% 0	\$0.00	0	\$0.0
31417TM47	BANK OF AMERICA, N.A.	58	\$15,112,902.59	95.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$660,709.44	4.19% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,773,612.03	100% 0	\$0.00	0	\$0.0
31417TM54	BANK OF AMERICA, N.A.	73	\$15,552,829.28	38.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	\$24,362,466.19	61.04% 0	\$0.00	NA 0	\$0.0
Total		201	\$39,915,295.47	100% 0	\$0.00	0	\$0.0

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31417TM62	N.A.	181	\$37,363,179.21	94.56%	_	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,151,235.65	5.44%	0	\$0.00	NA	0	\$0.0
Total		190	\$39,514,414.86	100%	0	\$0.00		0	\$0.0
31417TM70	BANK OF AMERICA, N.A.	57	\$14,620,486.05	51.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,626,066.33	48.24%	0	\$0.00	NA	0	\$0.0
Total		105	\$28,246,552.38	100%	0	\$0.00		0	\$0.0
31417TM88	BANK OF AMERICA, N.A.	95	\$26,051,003.59	93.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,953,889.88	6.98%	0	\$0.00	NA	0	\$0.0
Total		103	\$28,004,893.47	100%	0	\$0.00	(0	\$0.00
31417TM96	BANK OF AMERICA, N.A.	238	\$16,134,626.75	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,869,837.11	35.47%	0	\$0.00	NA	0	\$0.0
Total		365	\$25,004,463.86	100%	0	\$0.00		0	\$0.0
31417TMA3	BANK OF AMERICA, N.A.	158	\$15,686,813.95	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$15,686,813.95	100%	0	\$0.00		0	\$0.0
31417TMB1	BANK OF AMERICA, N.A.	4	\$1,058,658.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,058,658.00	100%	0	\$0.00		0	\$0.0
31417TMC9	BANK OF AMERICA, N.A.	71	\$21,553,461.31	75.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,958,071.27	24.4%		\$0.00	NA	0	\$0.0
Total		91	\$28,511,532.58	100%	0_	\$0.00		0	\$0.0
31417TMD7	BANK OF AMERICA, N.A.	88	\$10,316,950.97	90.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,073,310.00	9.42%	0	\$0.00	NA	0	\$0.0
Total		97	\$11,390,260.97	100%	0	\$0.00	(0	\$0.0
31417TME5	BANK OF AMERICA, N.A.	132	\$8,604,149.66		_	\$0.00	NA	4	\$0.0
	Unavailable	12	\$756,297.63	8.08%	0	\$0.00	NA	0	\$0.0
Total		144	\$9,360,447.29	100%	0	\$0.00		0	\$0.00
31417TMF2	BANK OF AMERICA, N.A.	146	\$14,325,170.80	89.08%	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$1,756,861.43			NA (\$0.0
Total		164	\$16,082,032.23	100% 0	\$0.00	(\$0.0
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31417TMG0	BANK OF AMERICA, N.A.	285	\$71,226,231.09	71.32% 0	\$0.00	NA (\$0.0
	Unavailable	93	\$28,640,449.79	28.68%	1	NA (
Total		378	\$99,866,680.88	100% 0	\$0.00	(\$0.0
31417TMH8	BANK OF AMERICA, N.A.	42	\$25,367,045.57	100% 0	\$0.00	NA	\$0.0
Total		42	\$25,367,045.57	100% 0	\$0.00	(\$0.0
31417TMJ4	BANK OF AMERICA, N.A.	14	\$1,666,627.34	36.03% 0	\$0.00	NA	\$0.0
	Unavailable	25	\$2,959,632.45	63.97%	\$0.00	NA (\$0.0
Total		39	\$4,626,259.79	100% 0	\$0.00	(\$0.0
31417TMK1	BANK OF AMERICA, N.A.	38	\$4,474,206.00	95.21% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$225,200.00	4.79%	\$0.00	NA (\$0.0
Total		40	\$4,699,406.00	100% 0	\$0.00	(\$0.0
31417TML9	BANK OF AMERICA, N.A.	15	\$2,433,177.51	32.55% 0	\$0.00	NA	\$0.0
	Unavailable	31	\$5,042,247.79	67.45%	\$0.00	NA (\$0.0
Total		46	\$7,475,425.30	100% 0	\$0.00	(\$0.0
31417TMM7	BANK OF AMERICA, N.A.	42	\$6,794,478.48	89.43% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$802,915.02	10.57%		NA (
Total		47	\$7,597,393.50	100% 0	\$0.00	(\$0.0
31417TMN5	BANK OF AMERICA, N.A.	13	\$2,417,521.10	92.94% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$183,674.41	7.06%	\$0.00	NA (\$0.0
Total		14	\$2,601,195.51	100% 0	\$0.00	(\$0.0
31417TMP0	BANK OF AMERICA, N.A.	21	\$1,020,574.79	87.39% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$147,261.06	12.61%	\$0.00	NA (\$0.0
Total		23	\$1,167,835.85	100% 0	\$0.00	(\$0.0
31417TMQ8	BANK OF AMERICA, N.A.	4	\$1,059,787.02	72.62% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$399,647.09	27.38% 0	\$0.00	NA (\$0.0
Total		5	\$1,459,434.11	100% 0	†	(1

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31417TMR6	BANK OF AMERICA, N.A.	26	\$3,481,937.65	41.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,992,171.12	58.91%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,474,108.77	100%		\$0.00		0	\$0.0
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31417TMS4	BANK OF AMERICA, N.A.	58	\$7,954,236.16	96.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$284,843.39			\$0.00	NA		\$0.0
Total		60	\$8,239,079.55	100%	0	\$0.00		0	\$0.0
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31417TMV7	BANK OF AMERICA, N.A.	220	\$12,739,873.07	91.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,239,938.02	8.87%		\$0.00	NA		\$0.0
Total		239	\$13,979,811.09	100%	0	\$0.00		0	\$0.0
31417TMW5	BANK OF AMERICA, N.A.	70	\$4,017,572.71	29.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$9,582,741.82	70.46%	0	\$0.00	NA	0	\$0.0
Total		225	\$13,600,314.53	100%		\$0.00		0	\$0.0
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31417TMX3	BANK OF AMERICA, N.A.	42	\$4,133,888.77	35.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$7,491,930.88	64.44%	0	\$0.00	NA	0	\$0.0
Total		120	\$11,625,819.65	100%	0	\$0.00		0	\$0.0
31417TMY1	BANK OF AMERICA, N.A.	109	\$10,597,334.06	90.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,150,526.29	9.79%	0	\$0.00	NA	0	\$0.0
Total		121	\$11,747,860.35	100%	0	\$0.00		0	\$0.0
31417TMZ8	BANK OF AMERICA, N.A.	9	\$1,904,555.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,904,555.99	100%	0	\$0.00		0	\$0.0
31417TNA2	BANK OF AMERICA, N.A.	256	\$25,078,206.18	50.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	252	\$24,925,770.99	49.85%	0	\$0.00	NA	0	\$0.0
Total		508	\$50,003,977.17	100%	0	\$0.00		0	\$0.0
31417TNB0	BANK OF AMERICA, N.A.	356	\$69,100,945.93	55.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	265	\$55,958,099.78	44.75%	0	\$0.00	NA	0	\$0.0
Total		621	\$125,059,045.71	100%	0	\$0.00		0	\$0.0
31417TNC8	BANK OF AMERICA,	49	\$3,086,578.86	79.13%	0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$814,143.58	20.87% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,900,722.44	100% 0	\$0.00	0	\$0.0
31417TND6	BANK OF AMERICA, N.A.	220	\$49,982,500.50	100% 0	\$0.00	NA 0	\$0.00
Total		220	\$49,982,500.50	100% 0	\$0.00	0	\$0.00
31417TNE4	BANK OF AMERICA, N.A.	333	\$23,302,289.68	58.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	237	\$16,636,762.94		1 1	NA 0	\$0.00
Total		570	\$39,939,052.62	100% 0	\$0.00	0	\$0.00
31417TNF1	BANK OF AMERICA, N.A.	27	\$5,792,203.68	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,792,203.68	100% 0	\$0.00	0	\$0.00
31417TNG9	BANK OF AMERICA, N.A.	140	\$14,731,959.28	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$14,731,959.28	100% 0	\$0.00	0	\$0.00
31417TNH7	BANK OF AMERICA, N.A.	147	\$35,539,077.14	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$35,539,077.14	100% 0	\$0.00	0	\$0.00
31417TNJ3	BANK OF AMERICA, N.A.	68	\$21,107,611.15		·	NA 0	\$0.00
	Unavailable	12	\$3,905,365.45		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
<u>Total</u>		80	\$25,012,976.60	100% 0	\$0.00	0	\$0.0
31417TNK0	BANK OF AMERICA, N.A.	1,146				NA 0	\$0.0
	Unavailable	1,739	\$552,293,719.02			NA 0	\$0.0
Total		2,885	\$896,897,015.69	100% 0	\$0.00	0	\$0.0
31417TNL8	BANK OF AMERICA, N.A.	42	\$25,010,681.95	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$25,010,681.95	100% 0	\$0.00	0	\$0.0
31417TNM6	BANK OF AMERICA, N.A.	30	\$3,448,884.12	50.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,337,925.28		†	NA 0	\$0.0
Total		67	\$6,786,809.40	100% 0	\$0.00	0	\$0.0
31417TNN4	BANK OF AMERICA, N.A.	300	\$20,162,649.21	80.08% 0	\$0.00	NA 0	\$0.0

	Unavailable	76	\$5,015,036.61	19.92% 0	\$0.00	NA 0	\$0.0
Total		376	\$25,177,685.82	100% 0	\$0.00	0	\$0.0
31417TNP9	BANK OF AMERICA, N.A.	304	\$29,976,578.59	72.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$11,250,513.59	27.29% 0	\$0.00	NA 0	\$0.0
Total		418	\$41,227,092.18	100% 0	\$0.00	0	\$0.0
31417TNQ7	BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,011,354.57	11.9% 0	\$0.00	NA 0	\$0.0
Total		207	\$50,497,126.47	100% 0	\$0.00	0	\$0.0
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,581,108.93	100% 0	\$0.00	0	\$0.0
31417TP28	BANK OF AMERICA, N.A.	10	\$949,949.82	30.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,118,559.42	69.04% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,068,509.24	100% 0	\$0.00	0	\$0.0
31417TP36	BANK OF AMERICA, N.A.	20	\$1,936,841.31	60.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,254,985.63	39.32% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,191,826.94	100% 0	\$0.00	0	\$0.0
31417TP44	BANK OF AMERICA, N.A.	356	\$42,108,920.12	42.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	489	\$57,727,518.55	57.82% 0	\$0.00	NA 0	\$0.0
Total		845	\$99,836,438.67	100% 0	\$0.00	0	\$0.0
31417TP51	BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	195	\$57,395,222.65	47.83% 0	\$0.00	NA 0	\$0.0
Total		416	\$120,001,116.92	100% 0	\$0.00	0	\$0.0
31417TP69	BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$34,957,664.60	17.51% 0	\$0.00	NA 0	\$0.0
Total		729	\$199,590,514.68	100% 0	\$0.00	0	\$0.0
31417TP77	BANK OF AMERICA, N.A.	19	\$4,409,764.95	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,409,764.95	100% 0	\$0.00	0	\$0.0

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31417TP85	BANK OF AMERICA,	35	\$7,591,196.26	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	35	\$7,591,196.26	100%	0	\$0.00		0	\$0.0
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31417TP93	BANK OF AMERICA, N.A.	296	\$99,490,148.00	48.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	294	\$104,155,340.33		_	\$0.00	NA	0	\$0.0
Total		590	\$203,645,488.33	100%	0	\$0.00		0	\$0.0
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25	83.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,816,858.90		_	\$0.00	NA	0	\$0.0
Total		115	\$11,325,216.15	100%	0	\$0.00		0	\$0.0
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,563,251.55	49.21%	0	\$0.00	NA	0	\$0.0
Total		115	\$11,304,472.28	100%	0	\$0.00		0	\$0.0
31417TPW2	BANK OF AMERICA, N.A.	38	\$3,731,593.63	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,731,593.63	100%	0	\$0.00		0	\$0.0
31417TPX0	BANK OF AMERICA, N.A.	171	\$10,004,972.17	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$10,004,972.17	100%	0	\$0.00		0	\$0.0
31417TPY8	BANK OF AMERICA, N.A.	29	\$1,576,731.43	30.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$3,524,255.49		_	\$0.00	NA		\$0.0
Total		87	\$5,100,986.92	100%	0	\$0.00		0	\$0.0
31417TPZ5	BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$588,472.13	11.64%	0	\$0.00	NA	0	\$0.0
Total		100	\$5,057,500.99	100%	0	\$0.00		0	\$0.0
31417TQ27	BANK OF AMERICA, N.A.	21	\$5,554,567.75	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,554,567.75	100%	0	\$0.00		0	\$0.0
31417TQ35	BANK OF AMERICA, N.A.	8	\$937,046.00	46.84%	0	\$0.00	NA	0	\$0.0
`	Unavailable	9	\$1,063,438.53	53.16%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,000,484.53		0	\$0.00		0	\$0.0

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31417TQ43	BANK OF AMERICA,	84	\$18,743,478.69	74.95% 0		\$0.00	NA 0	$\frac{1}{0}$	\$0.00
3171/12.0	N.A. Unavailable	30	\$6,263,656.58			\$0.00	NA 0		\$0.00
Total	Ullavanauic	114	\$0,203,030.38 \$25,007,135.27	1	_	\$0.00 \$0.00			\$0.00 \$0.0 0
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31417TQ50	BANK OF AMERICA, N.A.	8	\$1,637,866.80			\$0.00	NA 0)	\$0.00
Total		8	\$1,637,866.80	100% 0	<u>J</u>	\$0.00	0	<u>)</u>	\$0.00
31417TQ68	BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97% 0	D	\$0.00	NA 0	0	\$0.00
	Unavailable	3	\$1,280,845.58			\$0.00	NA 0	J	\$0.00
Total		24	\$7,522,645.10	100% 0	<u>)</u>	\$0.00	0)	\$0.00
31417TQ76	BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86% 0	0	\$0.00	NA 0	0	\$0.00
	Unavailable	4	\$1,372,682.90	1		\$0.00	NA 0		\$0.0
Total		25	\$7,567,174.27	100% 0	<u>)</u>	\$0.00	0	+	\$0.00
31417TQ84	BANK OF AMERICA, N.A.	33	\$9,606,516.29	100% 0	0	\$0.00	NA 0	0	\$0.0
Total		33	\$9,606,516.29	100% 0	J	\$0.00	0)	\$0.0
31417TQ92	BANK OF AMERICA, N.A.	249	\$72,945,144.15	100% 0	0	\$0.00	NA 0	0	\$0.00
Total		249	\$72,945,144.15	100%	<u>)</u>	\$0.00	0	<u>)</u>	\$0.0
31417TQA9	BANK OF AMERICA, N.A.	30	\$6,912,144.86			\$0.00	NA 0		\$0.0
	Unavailable	6	\$1,195,159.40			\$0.00	NA 0		\$0.0
Total		36	\$8,107,304.26	100% 0	<u>)</u>	\$0.00	0	<u>)</u>	\$0.0
31417TQB7	BANK OF AMERICA, N.A.	44	\$2,961,393.09	70.05% 0	0	\$0.00	NA 0	0	\$0.0
	Unavailable	18	\$1,266,382.52			\$0.00	NA 0		\$0.0
Total		62	\$4,227,775.61	100% 0	<u>)</u>	\$0.00	0	<u>)</u>	\$0.0
31417TQC5	BANK OF AMERICA, N.A.	63	\$6,124,223.40	53.68% 0	0	\$0.00	NA 0	0	\$0.0
	Unavailable	53	\$5,283,613.32			\$0.00	NA 0	<u>) </u>	\$0.0
Total		116	\$11,407,836.72	100% 0)	\$0.00		<u>)</u>	\$0.0
31417TQD3	BANK OF AMERICA, N.A.	67	\$7,886,361.13	65.61% 0	0	\$0.00	NA 0	0	\$0.0
	Unavailable	35	\$4,134,372.81	34.39% 0	ol	\$0.00	NA 0	٥	\$0.0

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Total		102	\$12,020,733.94	100%	<u>n</u>	\$0.00	0	\$0.0
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31417TQE1	BANK OF AMERICA, N.A.	123	\$8,309,157.23			\$0.00	NA 0	
	Unavailable	95	\$6,621,537.55		_	\$0.00	NA 0	
Total		218	\$14,930,694.78	100%	0	\$0.00	0	\$0.0
31417TQF8	BANK OF AMERICA, N.A.	68	\$7,949,843.75			\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,060,081.72	27.79%		\$0.00	NA 0	
Total	_	94	\$11,009,925.47	100%	0	\$0.00	0	\$0.0
31417TQG6	BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65%	0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$3,056,278.83	28.35%		\$0.00	NA 0	
Total		169	\$10,781,821.29	100%	0	\$0.00	0	
31417TQH4	BANK OF AMERICA, N.A.	132	\$13,101,119.31	78.81%		\$0.00	NA 0	\$0.0
	Unavailable	36	\$3,521,763.33	21.19%	0	\$0.00	NA 0	
Total		168	\$16,622,882.64	100%	0	\$0.00	0	\$0.0
31417TQJ0	BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA 0	\$0.00
Total		21	\$3,465,963.87	100%		\$0.00	0	\$0.0
31417TQK7	BANK OF AMERICA, N.A.	26	\$3,590,222.08			\$0.00	NA 0	
	Unavailable	7	\$973,047.60			\$0.00	NA 0	
Total		33	\$4,563,269.68	100%	0	\$0.00	0	\$0.0
31417TQL5	BANK OF AMERICA, N.A.	33	\$8,456,177.82			\$0.00	NA 0	\$0.00
	Unavailable	2	\$657,715.37	7.22%		\$0.00	NA 0	
Total		35	\$9,113,893.19	100%	0	\$0.00	0	\$0.00
31417TQM3	BANK OF AMERICA, N.A.	68	\$3,969,773.09			\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,043,173.11	33.98%		\$0.00	NA 0	
Total		103	\$6,012,946.20	100%	0	\$0.00	0	\$0.0
31417TQN1	BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56% (0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA 0	
Total		52	\$5,068,931.27		_	\$0.00	0	

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31417TQP6	BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,293,234.02	21.87% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,486,981.75	100% 0	\$0.00	0	\$0.00
31417TQQ4	BANK OF AMERICA, N.A.	118	\$30,610,883.55	33.68% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	221 339	\$60,278,439.40 \$90,889,322.95	66.32% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
Total		339	\$90,009,322.93	100 % 0	φυ.υυ	U	φυ.υι
31417TQR2	BANK OF AMERICA, N.A.	62	\$15,767,762.03	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$15,767,762.03	100% 0	\$0.00	0	\$0.00
31417TQS0	BANK OF AMERICA, N.A.	25	\$14,403,185.85	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$14,403,185.85	100% 0	\$0.00	0	\$0.00
31417TQT8	BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$273,679.30	15.57% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,757,640.00	100% 0	\$0.00	0	\$0.00
31417TQU5	BANK OF AMERICA, N.A.	27	\$5,004,957.47	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,004,957.47	100% 0	\$0.00	0	\$0.00
31417TQV3	BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	203	\$28,183,187.34	49.59% 0	\$0.00	NA 0	\$0.00
Total		410	\$56,827,940.56	100% 0	\$0.00	0	\$0.00
31417TQW1	BANK OF AMERICA, N.A.	434	\$99,748,830.79	100% 0	\$0.00	NA 0	\$0.00
Total		434	\$99,748,830.79	100% 0	\$0.00	0	\$0.00
31417TQX9	BANK OF AMERICA, N.A.	31	\$5,950,489.56	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$5,950,489.56	100% 0	\$0.00	0	\$0.00
31417TQY7	BANK OF AMERICA, N.A.	8	\$1,675,872.79	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,675,872.79	100% 0	\$0.00	0	\$0.00
31417TQZ4	BANK OF AMERICA, N.A.	73	\$7,682,915.64	100% 0	\$0.00	NA 0	\$0.00

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Total		73	\$7,682,915.64	100%	0	\$0.00	0		\$0.0
31417TR26	BANK OF AMERICA, N.A.	660	\$140,869,784.65	56.39%	0	\$0.00	NA		\$0.0
	Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA ()	\$0.0
Total		1,146	\$249,832,683.83	100%	0	\$0.00	0)	\$0.0
31417TR34	BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94%	0	\$0.00	NA		\$0.0
	Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA (\$0.0
Total		34	\$7,325,140.95	100%	0	\$0.00	0		\$0.0
31417TR42	BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47%	0	\$0.00	NA)	\$0.0
	Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA (\$0.0
Total		505	\$50,071,569.25	100%	0	\$0.00	0		\$0.0
31417TR59	BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42%	0	\$0.00	NA		\$0.0
	Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA ()	\$0.0
Total		122	\$35,075,116.07	100%	0	\$0.00	0		\$0.0
31417TR67	BANK OF AMERICA, N.A.	22	\$5,512,464.86	15.73%	0	\$0.00	NA		\$0.0
	Unavailable	94	\$29,533,841.65	84.27%	0	\$0.00	NA (\$0.0
Total		116	\$35,046,306.51	100%	0	\$0.00	0)	\$0.0
31417TR75	BANK OF AMERICA, N.A.	12	\$2,762,672.90	54.53%	0	\$0.00	NA		\$0.0
	Unavailable	9	\$2,303,686.15	45.47%		\$0.00	NA (1	\$0.0
Total		21	\$5,066,359.05	100%	0	\$0.00	0		\$0.0
31417TR83	BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	0	\$0.00	NA		\$0.0
	Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA (\$0.0
Total		60	\$4,790,734.56	100%	0	\$0.00	0		\$0.0
31417TR91	BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46%	0	\$0.00	NA		\$0.0
	Unavailable	15	\$4,893,070.15		_	\$0.00	NA (\$0.0
Total		20	\$6,563,957.35	100%	0	\$0.00			\$0.0
31417TRB6	BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	0	\$0.00	NA		\$0.0
	Unavailable	159	\$45,585,795.85		_	\$0.00	NA		\$0.0
Total		280	\$79,233,916.95	100%	0	\$0.00	0		\$0.0

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	BANK OF AMERICA,						<u> </u>
31417TRC4	N.A.	29	\$7,480,062.31	53.38%			
	Unavailable	25	\$6,532,215.75				1
Total		54	\$14,012,278.06	100%	\$0.00	(\$0
31417TRD2	BANK OF AMERICA, N.A.	146	\$14,298,369.06	57.02% (\$0.00	NA	\$0
	Unavailable	108	\$10,777,276.97	42.98% (\$0.00	NA (\$0
Total		254	\$25,075,646.03	100%	\$0.00	(\$0
31417TRE0	BANK OF AMERICA, N.A.	38	\$9,904,640.62	19.8% (\$0.00	NA	\$0
	Unavailable	131	\$40,109,868.00	80.2%	\$0.00	NA (\$0
Total		169	\$50,014,508.62	100%	\$0.00	(\$0
31417TRF7	BANK OF AMERICA, N.A.	1	\$226,000.00			NA	
	Unavailable	8	\$1,832,986.94				1
Total		9	\$2,058,986.94	100%	\$0.00	(\$0
31417TRG5	Unavailable	3	\$528,870.61	100% (1
Total		3	\$528,870.61	100%	\$0.00	(\$0
31417TRJ9	BANK OF AMERICA, N.A.	84	\$21,787,613.48				
	Unavailable	1,014	\$228,141,151.93			t t	1
Total		1,098	\$249,928,765.41	100%	\$0.00	(\$0
31417TRK6	BANK OF AMERICA, N.A.	2	\$447,747.87				
	Unavailable	8	\$1,525,609.83			1 1	
Total		10	\$1,973,357.70	100%	\$0.00	(\$0
31417TRL4	BANK OF AMERICA, N.A.	4	\$538,650.00	45.05%	\$0.00	NA	\$0
	Unavailable	5	\$656,931.92	54.95% (\$0.00	NA (\$0
Total		9	\$1,195,581.92	100%	\$0.00	(\$0
31417TRM2	BANK OF AMERICA, N.A.	9	\$3,169,850.93		·		
	Unavailable	8	\$2,674,726.80			1 1	
Total		17	\$5,844,577.73	100%	\$0.00	(\$0
31417TRN0	BANK OF AMERICA, N.A.	5	\$1,311,807.10	100%	\$0.00	NA	\$0

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Total		5	\$1,311,807.10	100%	0	\$0.00	0		\$0.0
31417TRP5	BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35%	0	\$0.00	NA)	\$0.0
	Unavailable	193	\$43,751,915.65			\$0.00	NA ()	\$0.0
Total		464	\$100,224,582.30	100%	0	\$0.00	0		\$0.0
31417TRQ3	BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06%	0	\$0.00	NA)	\$0.0
	Unavailable	940	\$149,564,525.41	59.94%	0	\$0.00	NA ()	\$0.0
Total		1,548	\$249,539,962.78	100%	0	\$0.00	0)	\$0.0
31417TRR1	BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29%	0	\$0.00	NA		\$0.0
	Unavailable	630	\$138,951,833.87	55.71%	0	\$0.00	NA ()	\$0.0
Total		1,143	\$249,426,277.04	100%	0	\$0.00	0		\$0.0
31417TRS9	BANK OF AMERICA, N.A.	72	\$18,899,976.49	18.9%	0	\$0.00	NA)	\$0.0
	Unavailable	268	\$81,122,336.37	81.1%	0	\$0.00	NA ()	\$0.0
Total		340	\$100,022,312.86	100%	0	\$0.00	C)	\$0.0
31417TRT7	BANK OF AMERICA, N.A.	64	\$17,130,361.68	17.13%	0	\$0.00	NA)	\$0.0
	Unavailable	275	\$82,871,239.49	82.87%	0	\$0.00	NA ()	\$0.0
Total		339	\$100,001,601.17	100%	0	\$0.00			\$0.0
31417TRU4	BANK OF AMERICA, N.A.	90	\$24,252,817.78	24.24%	0	\$0.00	NA)	\$0.0
	Unavailable	253	\$75,795,944.10	75.76%	0	\$0.00	NA (1	\$0.0
Total		343	\$100,048,761.88	100%	0	\$0.00	0		\$0.0
31417TRW0	BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%	0	\$0.00	NA)	\$0.0
	Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00	NA ()	\$0.0
Total		812	\$217,015,752.28	100%	0	\$0.00	0)	\$0.0
31417TRX8	BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0	\$0.00	NA)	\$0.0
	Unavailable	387	\$128,045,961.50			\$0.00	NA ()	\$0.0
Total		607	\$199,622,085.49	100%	0	\$0.00	0	<u> </u>	\$0.0
31417TRY6	BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	0	\$0.00	NA)	\$0.0
	Unavailable	132	\$41,016,508.98	81.56%	0	\$0.00	NA ()	\$0.0
Total		169	\$50,288,591.41	100%	0	\$0.00	0		\$0.0

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	BANK OF AMERICA,								
31417TRZ3	N.A.	30	\$9,101,571.85			\$0.00	NA	_	\$0.0
	Unavailable	129	\$40,971,463.13			\$0.00	NA		\$0.0
Total		159	\$50,073,034.98	100%	0	\$0.00	(0	\$0.0
31417TSA7	BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%)	\$0.00	NA	О	\$0.0
	Unavailable	30	\$6,346,072.28	29.64%)	\$0.00	NA	О	\$0.0
Total		108	\$21,409,342.34	100%	0	\$0.00		0	\$0.0
31417TSB5	BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67% ()	\$0.00	NA	О	\$0.0
	Unavailable	57	\$7,612,897.93	50.33%)	\$0.00	NA	0	\$0.0
Total		114	\$15,127,281.59	100%	0	\$0.00		0	\$0.0
31417TSC3	BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95% ()	\$0.00	NA	0	\$0.00
	Unavailable	291	\$64,017,119.70	35.05%)	\$0.00	NA	О	\$0.0
Total		892	\$182,641,065.94	100%	0	\$0.00		0	\$0.0
31417TSD1	BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88%)	\$0.00	NA	0	\$0.00
	Unavailable	585	\$160,206,071.04	74.12%)	\$0.00	NA	0	\$0.0
Total		789	\$216,130,653.94	100%	0	\$0.00		0	\$0.0
31417TSE9	Unavailable	1	\$171,200.00	100%)	\$0.00	NA	0	\$0.0
Total		1	\$171,200.00	100%	0	\$0.00		0	\$0.0
31417TSF6	BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63%)	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,979,867.51	12.37%)	\$0.00	NA	0	\$0.0
Total		317	\$72,572,945.27	100%	0	\$0.00		0	\$0.0
31417TSJ8	BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58%)	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,316,136.55	56.42%)	\$0.00	NA	0	\$0.0
Total		35	\$9,422,835.17	100%	0	\$0.00		0	\$0.0
31417TSK5	BANK OF AMERICA, N.A.	4	\$926,806.06			\$0.00	NA	0	\$0.0
	Unavailable	2	\$413,893.63			\$0.00	NA	0	\$0.0
Total		6	\$1,340,699.69	100%	0	\$0.00		0	\$0.0
31417TSM1	BANK OF AMERICA, N.A.	2	\$383,910.00	40.25%)	\$0.00	NA	0	\$0.0

	Unavailable	2	\$570,000.00	59.75%	0 \$0.0	0 NA	\$0.0
Total		4	\$953,910.00				\$0.0
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31417TSN9	BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71% (0 \$0.0	0 NA	\$0.0
	Unavailable	2	\$542,100.00	25.29%	0 \$0.0	0 NA	\$0.0
Total		9	\$2,143,529.98	100%	0 \$0.0	0	\$0.0
31417TSP4	BANK OF AMERICA, N.A.	2	\$607,050.00	100% (0 \$0.0	0 NA	\$0.0
Total		2	\$607,050.00	100%	0 \$0.0	0	\$0.0
31417TSQ2	BANK OF AMERICA, N.A.	97	\$26,303,287.00		·		\$0.0
	Unavailable	152	\$44,098,040.12				
Total		249	\$70,401,327.12	100%	0 \$0.0	0	0 \$0.0
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31417TSR0	BANK OF AMERICA, N.A.	121	\$29,931,000.02		· ·	0 NA	\$0.0
	Unavailable	47	\$12,947,921.33			<u> </u>	
Total		168	\$42,878,921.35	100%	0 \$0.0	0	\$0.0
						1 1	1
31417TSS8	BANK OF AMERICA, N.A.	2	\$373,200.00			0 NA	\$0.0
	Unavailable	5	\$661,292.71	63.92%	1		
Total		7	\$1,034,492.71	100%	0 \$0.0	0	\$0.0
						1 1	
31417TST6	BANK OF AMERICA, N.A.	11	\$2,041,210.00				
	Unavailable	9	\$1,871,649.63				
Total		20	\$3,912,859.63	100%	0 \$0.0	0	90.0
						1 1	1
31417TSU3	BANK OF AMERICA, N.A.	12	\$2,893,683.21	14.45%			
	Unavailable	61	\$17,137,136.66		1		
Total		73	\$20,030,819.87	100%	\$0.0	0 (\$0.0
31417TSV1	BANK OF AMERICA, N.A.	11	\$2,696,182.35	26.82%	0 \$0.0	0 NA	\$0.0
	Unavailable	25	\$7,355,482.60	73.18%	0 \$0.0	0 NA	\$0.0
Total		36	\$10,051,664.95	100%	0 \$0.0		\$0.0
31417TSW9	BANK OF AMERICA, N.A.	14	\$3,619,558.29	18.03%	0 \$0.0	0 NA	\$0.0
	Unavailable	53	\$16,455,890.78	81.97%	0 \$0.0	0 NA	\$0.0
Total		67	\$20,075,449.07	100%			

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31417TT57	EVERBANK	20	\$4,367,237.00				1
	Unavailable	55	\$15,618,865.20			NA 0	1
Total		75	\$19,986,102.20	100% 0	\$0.00	0	\$0.0
31417TT65	EVERBANK	19	\$4,284,397.27	30.95% 0	\$0.00	NA 0	\$0.0
511171105	Unavailable	34	\$9,558,005.62				1
Total	o na vanacio	53	\$13,842,402.89				
31417TT73	EVERBANK	51	\$10,501,177.21	52.55% 0			
	Unavailable	43	\$9,482,795.97			NA 0	\$0.0
Total		94	\$19,983,973.18	100% 0	\$0.00	0	\$0.0
31417TT81	EVERBANK	50	\$10,691,191.41	48.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,320,752.45	51.43% 0	\$0.00	NA 0	\$0.0
Total		93	\$22,011,943.86	100% 0	\$0.00	0	\$0.0
31417TT99	EVERBANK	37	\$7,513,717.20			NA 0	
	Unavailable	49	\$12,437,528.21	62.34% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		86	\$19,951,245.41	100% 0	\$0.00	0	\$0.0
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,669,606.36	58.55% 0	\$0.00	NA 0	\$0.0
Total		83	\$19,930,181.40	100% 0	\$0.00	0	\$0.0
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$20,331,667.87	54.9% 0			1
Total		180	\$37,030,895.06	100% 0	\$0.00	0	\$0.0
31417TUC0	EVERBANK	3	\$356,139.70	19 65% 0	\$0.00	NA 0	\$0.0
514171000	Unavailable	8	\$1,456,105.66				1
Total	Chavanasie	11	\$1,812,245.36			0	
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,293,273.67	42.77% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,024,120.08	100% 0	\$0.00	0	\$0.0
31417TUE6	EVERBANK	100	\$17,887,845.20	71.56% 0	\$0.00	NA 0	\$0.0
DITI/IOLO	Unavailable	33	\$7,109,031.31	28.44% 0		NA 0	1
Total		133	\$24,996,876.51	100% 0			
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,431,661.33			NA 0	\$0.0
Total		93	\$15,971,460.09	100% 0	\$0.00	0	\$0.0

31417TUG1	EVERBANK	157	\$18,341,687.96		\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,046,435.74	21.58% 0	\$0.00	NA 0	\$0.0
Total		177	\$23,388,123.70	100% 0	\$0.00	0	\$0.0
31417TUH9	EVERBANK	2	\$335,500.00	30.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$760,938.98		\$0.00	NA 0	\$0.0
Total		5	\$1,096,438.98		\$0.00	0	\$0.0
21/1777115	EVEDDANIZ	20	\$7.066.220.65	20 407 0	\$0.00	NT A O	ф <u>о</u> о
31417TUJ5	EVERBANK	32	\$7,066,239.65		\$0.00	NA 0	\$0.0
Total	Unavailable	37 60	\$10,870,465.89 \$17,936,705,54		\$0.00	NA 0	\$0.0
Total		69	\$17,936,705.54	100% 0	\$0.00	0	\$0.0
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,230,844.36		\$0.00	NA 0	\$0.0
Total		56	\$12,585,038.48	100% 0	\$0.00	0	\$0.0
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,473,625.00		\$0.00	NA 0	\$0.0
Total	-	17	\$2,695,589.30		\$0.00	0	\$0.0
21/17/7///	I In available	10	¢1 007 017 70	1000/ 0	¢0.00	NT A CO	<u> </u>
31417TV62	Unavailable	19	\$1,806,817.72 \$1,806,817.72		\$0.00	NA 0	\$0.0
Total		19	\$1,806,817.72	100% 0	\$0.00	0	\$0.0
31417TV70	GMAC MORTGAGE, LLC	12	\$780,452.54	28.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$1,995,324.95		\$0.00	NA 0	\$0.0
Total		42	\$2,775,777.49	100% 0	\$0.00	0	\$0.0
31417TVH8	Unavailable	9	\$1,501,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,501,300.00		\$0.00	0	\$0.0
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31417TVJ4	Unavailable	9	\$1,998,706.00		\$0.00	NA 0	\$0.0
Total		9	\$1,998,706.00	100% 0	\$0.00		\$0.0
31417TVK1	Unavailable	19	\$2,891,089.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,891,089.00	100% 0	\$0.00	0	\$0.0
31417TVZ8	GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	168	\$42,601,317.91	85.81% 0	\$0.00	NA 0	\$0.0
Total		198	\$49,647,090.65	100% 0	\$0.00	0	\$0.0
31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$7,470,285.69	74.87% 0	\$0.00	NA 0	\$0.0
Total		152	\$9,978,146.56	100% 0	\$0.00	0	\$0.0

31417TWP9	GMAC MORTGAGE, LLC	9	\$1,924,949.24	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,924,949.24	100% 0	\$0.00	0	\$0.0
31417TWT1	GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	128 182	\$34,435,656.16 \$48,263,127.15	71.35% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48	4.29% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	48 50	\$3,153,298.79 \$3,294,755.27	95.71% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	9 22	\$2,888,935.77 \$6,702,358.50	43.1% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31417TX37	GMAC MORTGAGE, LLC	3	\$751,991.46	39.26% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	3 6	\$1,163,299.82 \$1,915,291.28	60.74% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31417TX45	GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	9 16	\$2,671,143.72 \$4,336,218.66	61.6% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	9 37	\$455,577.66 \$2,139,617.53	21.29% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31417TX78	GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	46 62	\$4,577,757.70 \$6,136,112.76	74.6% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31417TX86	GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	141 205	\$33,066,320.65 \$49,120,094.84	67.32% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31417TX94	GMAC MORTGAGE,	47	\$3,129,230.85	74.65% 0	\$0.00	NA 0	\$0.0

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	Unavailable	18	\$1,062,840.04	25.35%	\$0.00	NA 0	\$0.0
Total		65	\$4,192,070.89	100%	\$0.00	0	\$0.0
31417TXA1	GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$1,447,821.59	51.01%	\$0.00	NA 0	\$0.0
Total		48	\$2,838,262.78	100%	\$0.00	0	\$0.0
31417TXB9	GMAC MORTGAGE, LLC	9	\$876,435.87	40.84%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,269,625.33	59.16%	\$0.00	NA 0	\$0.0
Total		22	\$2,146,061.20	100%	\$0.00	0	\$0.0
31417TXC7	GMAC MORTGAGE, LLC	8	\$1,105,560.06		·	NA 0	\$0.0
	Unavailable	12	\$1,564,744.19	58.6%	\$0.00	NA 0	\$0.0
Total		20	\$2,670,304.25	100%	\$0.00	0	\$0.0
31417TXD5	GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,156,168.01	46.86%	\$0.00	NA 0	\$0.0
Total		15	\$2,467,021.73	100%	\$0.00	0	\$0.0
31417TXE3	GMAC MORTGAGE, LLC	1	\$409,579.41	7.26%	\$0.00	NA 0	\$0.00
	Unavailable	20	\$5,235,004.08	92.74%	\$0.00	NA 0	\$0.0
Total		21	\$5,644,583.49	100%	\$0.00	0	\$0.0
31417TXG8	GMAC MORTGAGE, LLC	1	\$309,600.00	5.84%	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,991,650.00	94.16%	\$0.00	NA 0	\$0.0
Total		19	\$5,301,250.00	100%	\$0.00	0	\$0.0
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	\$0.00	NA 0	\$0.00
	Unavailable	162	\$53,490,989.42	87.13%	\$0.00	NA 0	\$0.0
Total		188	\$61,395,124.45	100%	\$0.00	0	\$0.0
31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	\$0.00	NA 0	\$0.00
	Unavailable	80	\$23,325,067.58			NA 0	\$0.0
Total		86	\$25,066,167.58	100%	\$0.00	0	\$0.0
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	\$0.00	NA 0	\$0.00

Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	34 359 393 2 23 25 47	\$19,289,472.85 \$21,326,972.85 \$8,401,694.90 \$91,609,550.34 \$100,011,245.24 \$334,700.00 \$5,862,765.29 \$6,197,465.29 \$12,169,425.47	90.45% 0 100% 0 8.4% 0 91.6% 0 100% 0 5.4% 0 94.6% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	34 359 393 2 23 25	\$8,401,694.90 \$91,609,550.34 \$100,011,245.24 \$334,700.00 \$5,862,765.29 \$6,197,465.29	8.4% 0 91.6% 0 100% 0 5.4% 0 94.6% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	359 393 2 23 25 47	\$91,609,550.34 \$100,011,245.24 \$334,700.00 \$5,862,765.29 \$6,197,465.29	91.6% 0 100% 0 5.4% 0 94.6% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	2 23 25 47	\$100,011,245.24 \$334,700.00 \$5,862,765.29 \$6,197,465.29	100% 0 5.4% 0 94.6% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0
LLC Unavailable GMAC MORTGAGE, LLC	2 23 25 47	\$334,700.00 \$5,862,765.29 \$6,197,465.29	5.4% 0 94.6% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
LLC Unavailable GMAC MORTGAGE, LLC	23 25 47	\$5,862,765.29 \$6,197,465.29	94.6% 0 100% 0	\$0.00		\$0.0
GMAC MORTGAGE, LLC	25 47	\$6,197,465.29	100% 0		NA 0 0	
LLC	47	, ,		\$0.00	0	\$0.0
LLC		\$12,169,425.47			1 1	+
Unavailable	184		19.01% 0	\$0.00	NA 0	\$0.0
		\$51,837,262.25	80.99% 0	\$0.00	NA 0	\$0.0
	231	\$64,006,687.72	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	14	\$3,769,600.00	100% 0	\$0.00	NA 0	\$0.0
	14	\$3,769,600.00	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	54	\$14,686,672.27	100% 0	\$0.00	NA 0	\$0.0
	54	\$14,686,672.27	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	6	\$583,990.00	8.72% 0	\$0.00	NA 0	\$0.0
Unavailable	61	\$6,114,899.36	91.28% 0	\$0.00	NA 0	\$0.0
	67	\$6,698,889.36	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04% 0	\$0.00	NA 0	\$0.0
Unavailable	130	\$17,256,943.50	82.96% 0	\$0.00	NA 0	\$0.0
	157	\$20,802,559.86	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53% 0	\$0.00	NA 0	\$0.0
Unavailable	143	\$42,702,024.29	86.47% 0	\$0.00	NA 0	\$0.0
	168	\$49,384,279.44	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86% 0	\$0.00	NA 0	\$0.0
Unavailable	74	\$7,294,625.54	62.14% 0	\$0.00	NA 0	\$0.0
	118	\$11,738,534.48	100% 0	\$0.00	וחו	\$0.0
	GMAC MORTGAGE, Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, 54 GMAC MORTGAGE, 6 LLC Unavailable 61 GMAC MORTGAGE, 27 LLC Unavailable 130 157 GMAC MORTGAGE, 25 Unavailable 143 GMAC MORTGAGE, 44 LLC Unavailable 74	GMAC MORTGAGE, LLC 54 \$14,686,672.27 GMAC MORTGAGE, 6 \$583,990.00 CLC Unavailable 61 \$6,114,899.36 GMAC MORTGAGE, 27 \$3,545,616.36 CLC Unavailable 130 \$17,256,943.50 157 \$20,802,559.86 GMAC MORTGAGE, 25 \$6,682,255.15 CLC Unavailable 143 \$42,702,024.29 168 \$49,384,279.44 GMAC MORTGAGE, 44 \$4,443,908.94 CLC Unavailable 74 \$7,294,625.54	GMAC MORTGAGE, LLC 54 \$14,686,672.27 100% 0 GMAC MORTGAGE, 6 \$583,990.00 8.72% 0 Unavailable 61 \$6,114,899.36 91.28% 0 GMAC MORTGAGE, 27 \$3,545,616.36 17.04% 0 Unavailable 130 \$17,256,943.50 82.96% 0 157 \$20,802,559.86 100% 0 GMAC MORTGAGE, 25 \$6,682,255.15 13.53% 0 GMAC MORTGAGE, 25 \$6,682,255.15 13.53% 0 GMAC MORTGAGE, 25 \$6,682,255.15 13.53% 0 GMAC MORTGAGE, 25 \$6,682,255.15 13.53% 0 GMAC MORTGAGE, 25 \$6,682,255.15 13.53% 0 GMAC MORTGAGE, 25 \$6,682,255.15 13.53% 0 GMAC MORTGAGE, 44 \$4,443,908.94 37.86% 0 GMAC MORTGAGE, 44 \$4,443,908.94 37.86% 0 GMAC MORTGAGE, 44 \$7,294,625.54 62.14% 0	GMAC MORTGAGE, LLC 54 \$14,686,672.27 100% 0 \$0.0	GMAC MORTGAGE, LC \$4 \$14,686,672.27 100% 0 \$0.00 NA 0 GMAC MORTGAGE, 6 \$583,990.00 8.72% 0 \$0.00 NA 0 Unavailable 61 \$6,114,899.36 91.28% 0 \$0.00 NA 0 GMAC MORTGAGE, 27 \$3,545,616.36 17.04% 0 \$0.00 NA 0 Unavailable 130 \$17,256,943.50 82.96% 0 \$0.00 NA 0 Unavailable 130 \$17,256,943.50 82.96% 0 \$0.00 NA 0 Unavailable 130 \$17,256,943.50 82.96% 0 \$0.00 NA 0 Unavailable 130 \$17,256,943.50 82.96% 0 \$0.00 NA 0 Unavailable 143 \$42,702,024.29 86.47% 0 \$0.00 NA 0 Unavailable 143 \$42,702,024.29 86.47% 0 \$0.00 NA 0 Unavailable 143 \$42,702,024.29 86.47% 0 \$0.00 NA 0 Unavailable 143 \$42,702,024.29 86.47% 0 \$0.00 NA 0 Unavailable 143 \$42,702,024.29 86.47% 0 \$0.00 NA 0 Unavailable 143 \$42,702,024.29 86.47% 0 \$0.00 NA 0 Unavailable 143 \$42,702,024.29 86.47% 0 \$0.00 NA 0 Unavailable 143 \$42,702,024.29 86.47% 0 \$0.00 NA 0 Unavailable 74 \$4,443,908.94 \$7,86% 0 \$0.00 NA 0 Unavailable 74 \$7,294,625.54 62.14% 0 \$0.00 NA 0

31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	0	\$0.0
Total		189	\$24,341,444.92	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,				+				
31417TXX1	LLC	43	\$6,935,695.61	38.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,266,783.94			\$0.00	NA	0	\$0.0
Total		112	\$18,202,479.55	100%	0	\$0.00		0	\$0.0
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$21,254,525.94		_	\$0.00	NA	0	\$0.0
Total		83	\$23,051,107.27	100%	0	\$0.00		0	\$0.0
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,049,156.82	23.09%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,873,218.77	100%	0	\$0.00		0	\$0.0
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$656,279.86	18.68%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,512,679.69	100%	0	\$0.00		0	\$0.0
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,687,829.24		_	\$0.00	NA	0	\$0.0
Total		57	\$7,251,955.24	100%	0	\$0.00		0	\$0.0
31417TYC6	Unavailable	9	\$2,287,276.30	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,287,276.30	100%	0	\$0.00		0	\$0.0
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$12,323,273.45	38.29%	0	\$0.00	NA	0	\$0.0
Total		134	\$32,183,486.05	100%	0	\$0.00		0	\$0.0
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$41,115,792.62	85.11%	0	\$0.00	NA	0	\$0.0
Total		196	\$48,311,273.36	100%	0	\$0.00		0	\$0.0
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$41,777,741.28	84.28%	0	\$0.00	NA	0	\$0.0

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Total		174	\$49,568,179.73	100%	0	\$0.00	0	\$0.0
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$28,862,811.33	72.88%	_	\$0.00	NA 0	
Total		131	\$39,601,075.75	100%	0	\$0.00	0	\$0.0
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$43,180,859.60	Î		\$0.00	NA 0	1
Total		175	\$48,228,551.98	100%	0	\$0.00	0	\$0.0
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	0	\$0.00	NA 0	\$0.0
	Unavailable	150	\$42,131,838.40	84.69%)	\$0.00	NA 0	\$0.0
Total		178	\$49,750,252.02	100%	0	\$0.00	0	\$0.0
31417TYK8	GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	0	\$0.00	NA 0	\$0.0
	Unavailable	144	\$43,294,561.24	88.3%)	\$0.00	NA 0	\$0.0
Total		165	\$49,029,284.42	100%	0	\$0.00	0	\$0.0
31417TYL6	GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26%	0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$34,506,927.31	73.74%	O	\$0.00	NA 0	\$0.0
Total		154	\$46,792,827.62	100%	0	\$0.00	0	\$0.0
31417TYM4	GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01%	0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$42,603,643.75	85.99%	_	\$0.00	NA 0	
Total		182	\$49,543,490.60	100%	0	\$0.00	0	\$0.0
31417TYN2	GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15%	0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$17,534,110.72	81.85%	Э	\$0.00	NA 0	\$0.0
Total		76	\$21,420,961.02	100%	0	\$0.00	0	\$0.0
31417TYP7	GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99%	0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$26,234,510.36		_	\$0.00	NA 0	1
Total		166	\$48,570,730.62	100%	0	\$0.00	0	\$0.0
31417TYQ5	GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$37,680,405.33	77.93%)	\$0.00	NA 0	\$0.0
Total		171	\$48,350,734.83	100%	0	\$0.00	0	\$0.0

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0.1.415TEVD 0	GMAC MORTGAGE,	110	#25 00 C COO 5 1	52.50%	фо оо	27.4	Φ0.04
31417TYR3	LLC	113	\$25,996,680.71	52.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$23,445,438.89	47.42% 0	\$0.00	NA 0	\$0.00
Total		216	\$49,442,119.60	100% 0	\$0.00	0	\$0.00
31417TYS1	GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	198	\$37,667,714.03	75.86% 0	\$0.00	NA 0	\$0.00
Total		252	\$49,653,352.39	100% 0	\$0.00	0	\$0.00
31417U2A2	BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$25,195,215.57	83.79% 0	\$0.00	NA 0	\$0.00
Total		110	\$30,071,065.57	100% 0	\$0.00	0	\$0.00
31417U2B0	BANK OF AMERICA, N.A.	6	\$1,447,321.69	14.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,613,483.60	85.61% 0	\$0.00	NA 0	\$0.00
Total		35	\$10,060,805.29	100% 0	\$0.00	0	\$0.00
31417U2C8	BANK OF AMERICA, N.A.	1	\$292,000.00	18.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,267,719.95	81.28% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,559,719.95	100% 0	\$0.00	0	\$0.00
31417U2D6	BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$11,162,643.49	79.61% 0	\$0.00	NA 0	\$0.00
Total		50	\$14,022,325.53	100% 0	\$0.00	0	\$0.00
31417U2E4	BANK OF AMERICA, N.A.	19	\$5,157,185.47	17.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$24,736,476.44	82.75% 0	\$0.00	NA 0	\$0.00
Total		119	\$29,893,661.91	100% 0	\$0.00	0	\$0.00
31417U2F1	BANK OF AMERICA, N.A.	51	\$13,757,700.00	27.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$36,107,626.88	72.41% 0	\$0.00	NA 0	\$0.00
Total		174	\$49,865,326.88	100% 0	\$0.00	0	\$0.00
31417U2G9	Unavailable	1	\$240,631.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$240,631.26	100% 0	\$0.00	0	\$0.00
31417U2H7	BANK OF AMERICA, N.A.	30	\$5,919,008.54	52.66% 0	\$0.00	NA 0	\$0.00

	Unavailable	27	\$5,319,995.66	47.34%	\$0.00	NA (\$0.0
Total		57	\$11,239,004.20	100%	\$0.00	(\$0.0
			·				
31417U2J3	BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89%	\$0.00	NA	\$0.0
	Unavailable	109	\$30,971,124.47	74.11%	\$0.00	NA (\$0.0
Total		150	\$41,793,414.24	100%	\$0.00	(\$0.0
31417U2K0	BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4%	\$0.00	NA	\$0.0
	Unavailable	48	\$13,222,352.35	47.6%	1	NA (\$0.0
Total		104	\$27,778,767.55	100%	\$0.00	(\$0.0
31417U2L8	BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67%	\$0.00	NA	\$0.0
	Unavailable	41	\$7,094,089.04	63.33%		NA (\$0.0
Total		72	\$11,202,034.04	100%	\$0.00	(\$0.0
31417U2M6	BANK OF AMERICA, N.A.	9	\$2,003,419.34	13.34%	\$0.00	NA	\$0.0
	Unavailable	45	\$13,010,673.36		1	NA (
Total		54	\$15,014,092.70	100%	\$0.00	(\$0.0
31417U2N4	BANK OF AMERICA, N.A.	5	\$1,133,950.00	11.31% (\$0.00	NA	\$0.0
	Unavailable	27	\$8,894,050.00	88.69% (\$0.00	NA	\$0.0
Total	0 11M + M21M0 10	32	\$10,028,000.00	100%	1	(
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31417U2R5	BANK OF AMERICA, N.A.	2	\$308,000.00	19.86% (\$0.00	NA	\$0.0
	Unavailable	8	\$1,242,800.00	80.14%	\$0.00	NA (\$0.0
Total		10	\$1,550,800.00	100%	\$0.00	(\$0.0
31417U2S3	BANK OF AMERICA, N.A.	38	\$9,226,586.68	26.76%	\$0.00	NA	\$0.0
	Unavailable	82	\$25,256,379.91	73.24%	\$0.00	NA (\$0.0
Total		120	\$34,482,966.59	100%	\$0.00	(\$0.0
31417U2T1	BANK OF AMERICA, N.A.	117	\$28,632,645.75	58.91% (\$0.00	NA	\$0.0
	Unavailable	83	\$19,971,375.77	41.09%		NA (1
Total		200	\$48,604,021.52	100%	\$0.00	(\$0.0
	D.13W.07.12.7722			+			1
31417U2U8	BANK OF AMERICA, N.A.	28	\$15,388,864.00		·	NA	
	Unavailable	61	\$34,750,317.10	69.31%	\$0.00	NA (\$0.0

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Total		89	\$50,139,181.10	100%	0	\$0.00	()	\$0.0
31417U2V6	BANK OF AMERICA, N.A.	29	\$7,270,717.71	38.42%		\$0.00	NA)	\$0.0
	Unavailable	49	\$11,653,588.00		+	\$0.00	NA (\$0.0
Total		78	\$18,924,305.71	100%	0	\$0.00	()	\$0.0
31417U2W4	BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72%	0	\$0.00	NA)	\$0.0
	Unavailable	18	\$3,807,646.28			\$0.00	NA ()	\$0.0
Total		27	\$6,213,421.61	100%	0	\$0.00	()	\$0.0
31417U2X2	BANK OF AMERICA, N.A.	24	\$6,829,508.25	34.05%	0	\$0.00	NA)	\$0.0
	Unavailable	39	\$13,228,904.76	65.95%	0	\$0.00	NA ()	\$0.0
Total		63	\$20,058,413.01	100%	0	\$0.00	()	\$0.0
31417U2Y0	BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99%	0	\$0.00	NA)	\$0.0
	Unavailable	39	\$12,011,756.74	60.01%	0	\$0.00	NA ()	\$0.0
Total		65	\$20,016,372.41	100%	0	\$0.00	()	\$0.0
31417U2Z7	BANK OF AMERICA, N.A.	2	\$910,000.00	3.63%	0	\$0.00	NA)	\$0.0
	Unavailable	42	\$24,171,973.40	96.37%	0	\$0.00	NA ()	\$0.0
Total		44	\$25,081,973.40	100%	0	\$0.00	()	\$0.0
31417U3A1	BANK OF AMERICA, N.A.	89	\$23,235,403.32	23.17%	0	\$0.00	NA)	\$0.0
	Unavailable	257	\$77,045,563.75	76.83%	_	\$0.00	NA (_	\$0.0
Total		346	\$100,280,967.07	100%	0	\$0.00	()	\$0.0
31417U3B9	BANK OF AMERICA, N.A.	94	\$26,713,001.35	26.55%	0	\$0.00	NA)	\$0.0
	Unavailable	255	\$73,908,482.86	73.45%	0	\$0.00	NA ()	\$0.0
Total		349	\$100,621,484.21	100%	0	\$0.00	()	\$0.0
31417U3C7	BANK OF AMERICA, N.A.	31	\$8,711,339.96	17.28%	0	\$0.00	NA)	\$0.0
	Unavailable	141	\$41,690,455.09		_	\$0.00	NA ()	\$0.0
Total		172	\$50,401,795.05	100%	0	\$0.00	()	\$0.0
31417U3D5	BANK OF AMERICA, N.A.	37	\$10,412,240.36	20.79%	0	\$0.00	NA)	\$0.0
	Unavailable	129	\$39,666,475.44	79.21%	_	\$0.00	NA ()	\$0.0
Total		166	\$50,078,715.80	100%	0	\$0.00	()	\$0.0

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31417U3E3	BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$20,679,910.45	37.71% 0	\$0.00	NA 0	\$0.00
Total		226	\$54,832,664.18	100% 0		0	\$0.00
31417U3F0	BANK OF AMERICA, N.A.	1	\$314,992.93	10.26% 0	·	NA 0	\$0.00
	Unavailable	8	\$2,755,679.56	89.74% 0		NA 0	\$0.00
Total		9	\$3,070,672.49	100% 0	\$0.00	0	\$0.00
31417U3G8	BANK OF AMERICA, N.A.	3	\$610,725.66	17.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,870,127.72	82.45% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,480,853.38	100% 0	\$0.00	0	\$0.00
31417U3H6	BANK OF AMERICA, N.A.	73	\$4,213,618.72	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$4,213,618.72	100% 0	\$0.00	0	\$0.00
31417U3J2	BANK OF AMERICA, N.A.	18	\$1,981,750.41	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,981,750.41	100% 0	\$0.00	0	\$0.00
31417U3K9	BANK OF AMERICA, N.A.	23	\$2,313,683.22	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,313,683.22	100% 0	\$0.00	0	\$0.00
31417U3L7	BANK OF AMERICA, N.A.	15	\$2,098,870.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,098,870.00	100% 0	\$0.00	0	\$0.00
31417U3M5	BANK OF AMERICA, N.A.	21	\$2,737,214.23	55.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,232,483.93	44.92% 0		NA 0	\$0.00
Total		38	\$4,969,698.16	100% 0	\$0.00	0	\$0.00
31417U3N3	BANK OF AMERICA, N.A.	368	\$100,353,300.97	100% 0	\$0.00	NA 0	\$0.00
Total		368	\$100,353,300.97	100% 0	\$0.00	0	\$0.00
31417U3P8	BANK OF AMERICA, N.A.	89	\$25,010,248.28	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$25,010,248.28	100% 0	\$0.00	0	\$0.00
31417U3Q6	BANK OF AMERICA, N.A.	171	\$50,080,860.45	100% 0	\$0.00	NA 0	\$0.00

Total		171	\$50,080,860.45	100% 0	\$0.00	0	\$0.0
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31417U3R4	BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45% 0	·	NA 0	\$0.0
	Unavailable	223	\$49,105,730.37	48.55% 0		NA 0	\$0.0
Total		410	\$101,144,729.60	100% 0	\$0.00	0	\$0.0
31417U3S2	BANK OF AMERICA, N.A.	25	\$10,010,180.66	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$10,010,180.66	100% 0	\$0.00	0	\$0.0
31417U3T0	BANK OF AMERICA, N.A.	17	\$4,673,810.87	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,673,810.87	100% 0	\$0.00	0	\$0.0
31417U3U7	BANK OF AMERICA, N.A.	36	\$9,426,167.16	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,426,167.16	100% 0	\$0.00	0	\$0.0
31417U3V5	BANK OF AMERICA, N.A.	86	\$25,196,207.51	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$25,196,207.51	100% 0	\$0.00	0	\$0.0
31417U3W3	BANK OF AMERICA, N.A.	16	\$5,379,613.05	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,379,613.05	100% 0	\$0.00	0	\$0.0
31417U3X1	BANK OF AMERICA, N.A.	52	\$12,946,202.56	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,946,202.56	100% 0	\$0.00	0	\$0.0
31417U3Y9	BANK OF AMERICA, N.A.	21	\$4,981,291.94	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,981,291.94	100% 0	\$0.00	0	\$0.0
31417U3Z6	BANK OF AMERICA, N.A.	75	\$16,155,852.40	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$16,155,852.40	100% 0	\$0.00	0	\$0.0
31417U4A0	BANK OF AMERICA, N.A.	60	\$15,032,405.39	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,032,405.39	100% 0	\$0.00	0	\$0.0
31417U4B8	BANK OF AMERICA, N.A.	18	\$5,041,600.00	20.05% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	63	\$20,099,899.00	79.95% 0		NA 0	\$0.0
Total		81	\$25,141,499.00	100% 0	\$0.00	0	\$0.0

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31417U4C6	BANK OF AMERICA, N.A.	83	\$25,216,273.45	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$25,216,273.45	100% 0	\$0.00	0	\$0.0
31417U4D4	Unavailable	4	\$1,037,159.74	100% 0	\$0.00	NA 0	\$0.0
Total	O TAN Y WILLIAM TO	4	\$1,037,159.74			0	\$0.0
31417U4E2	Unavailable	49	\$11,952,119.23	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$11,952,119.23			0	\$0.0
31417U4F9	BANK OF AMERICA, N.A.	8	\$3,310,665.67	3.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	190	\$83,428,910.51	96.18% 0		NA 0	\$0.0
Total		198	\$86,739,576.18	100% 0	\$0.00	0	\$0.0
31417U4G7	BANK OF AMERICA, N.A.	1	\$443,736.32		,	NA 0	\$0.0
	Unavailable	5	\$2,414,971.56			NA 0	\$0.0
Total		6	\$2,858,707.88	100% 0	\$0.00	0	\$0.0
31417U4H5	BANK OF AMERICA, N.A.	9	\$2,954,326.99	5.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	184	\$54,498,432.98	94.86% 0		NA 0	\$0.0
Total		193	\$57,452,759.97	100% 0	\$0.00	0	\$0.0
31417U4J1	BANK OF AMERICA, N.A.	27	\$11,785,260.14	4.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	575	\$252,167,069.44	95.54% 0		NA 0	\$0.0
Total		602	\$263,952,329.58	100% 0	\$0.00	0	\$0.0
31417U4K8	Unavailable	82	\$14,105,480.61	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$14,105,480.61	100% 0	\$0.00	0	\$0.0
31417U4L6	Unavailable	122	\$54,440,195.47	100% 0	\$0.00	NA 0	\$0.0
Total	C HW / WHWC 14	122	\$54,440,195.47	100% 0	1	0	\$0.0
31417U4M4	BANK OF AMERICA, N.A.	1	\$141,977.02	5.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,674,484.75	94.96% 0		NA 0	\$0.0
Total		14	\$2,816,461.77	100% 0	\$0.00	0	\$0.0
31417U4N2	BANK OF AMERICA, N.A.	9	\$2,918,045.28	9.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$26,495,152.87	90.08% 0	\$0.00	NA 0	\$0.0
Total		90	\$29,413,198.15	100% 0	\$0.00	0	\$0.0

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31417U4P7	N.A.	14	\$6,104,598.72	5.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	238	\$102,269,202.40	94.37% 0	\$0.00	NA 0	\$0.0
Total		252	\$108,373,801.12	100% 0	\$0.00	0	\$0.0
31417U4Q5	BANK OF AMERICA, N.A.	2	\$327,097.39	1.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$23,031,433.67	98.6% 0	\$0.00	NA 0	\$0.0
Total		109	\$23,358,531.06	100% 0	\$0.00	0	\$0.0
31417U4R3	BANK OF AMERICA, N.A.	2	\$809,076.41	2.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$36,709,364.05	97.84% 0	\$0.00	NA 0	\$0.0
Total		84	\$37,518,440.46	100% 0	\$0.00	0	\$0.0
31417U4S1	Unavailable	12	\$5,569,890.12	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$5,569,890.12	100% 0		0	\$0.0
31417U4T9	Unavailable	23	\$10,387,711.34	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$10,387,711.34	100% 0	\$0.00	0	\$0.0
31417U4U6	Unavailable	28	\$4,206,391.67	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,206,391.67	100% 0	\$0.00	0	\$0.0
31417U4V4	BANK OF AMERICA, N.A.	1	\$601,709.49	4.82% 0		NA 0	\$0.0
	Unavailable	25	\$11,875,706.15	95.18% 0	1	NA 0	\$0.0
Total		26	\$12,477,415.64	100% 0	\$0.00	0	\$0.0
31417U4W2	Unavailable	14	\$3,427,265.94	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,427,265.94	100% 0		0	\$0.0
31417U4X0	BANK OF AMERICA, N.A.	2	\$316,000.00	28.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$783,500.00	71.26% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,099,500.00	100% 0	\$0.00	0	\$0.0
31417U4Y8	BANK OF AMERICA, N.A.	44	\$13,258,861.00	52.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$11,798,936.50			NA 0	\$0.0
Total		81	\$25,057,797.50	100% 0	\$0.00	0	\$0.0
31417U4Z5	BANK OF AMERICA, N.A.	80	\$19,066,570.00	38.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$31,007,276.90	61.92% 0	\$0.00	NA 0	\$0.0

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Total		220	\$50 072 9 <i>42</i> 00	100% 0	\$0.00	0	\$0.0
1 Otal		220	\$50,073,846.90	100% 0	\$0.00	U	\$0.0
31417U5A9	BANK OF AMERICA, N.A.	401	\$109,444,780.90		·	NA	\$0.0
	Unavailable	478	\$135,997,844.58	55.41% 0		NA 0	\$0.0
Total		879	\$245,442,625.48	100% 0	\$0.00	0	\$0.0
31417U5B7	BANK OF AMERICA, N.A.	4	\$1,049,514.00		·	NA 0	\$0.0
	Unavailable	28	\$8,952,162.27	89.51% 0		NA 0	\$0.0
Total		32	\$10,001,676.27	100% 0	\$0.00	0	\$0.0
31417U5C5	BANK OF AMERICA, N.A.	14	\$3,241,688.18	16.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$16,879,860.19	83.89% 0	\$0.00	NA 0	\$0.0
Total		70	\$20,121,548.37	100% 0	\$0.00	0	\$0.0
31417U5D3	BANK OF AMERICA, N.A.	4	\$677,400.00	6.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$9,327,206.36	93.23% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,004,606.36	100% 0	\$0.00	0	\$0.0
31417U5N1	ALLY BANK	22	\$6,063,437.91	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,063,437.91	100% 0		0	
31417U5P6	ALLY BANK	6	\$1,043,441.02	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,043,441.02	100% 0		0	
31417U5R2	ALLY BANK	6	\$1,117,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,117,000.00	100% 0		0	
31417U5T8	Unavailable	75	\$13,998,780.77	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	75 75	\$13,998,780.77	100% 0		0	
31417U5U5	Unavailable	83	\$16,208,785.49	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	83	\$16,208,785.49 \$16,208,785.49	100% 0	1	0	
31417U5V3	Unavailable	172	\$27,635,803.02	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	172	\$27,635,803.02 \$27,635,803.02	100% 0		0	\$0.0 \$0.0
31417U6G5	QUICKEN LOANS	100	\$25,194,047.11	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	100	\$25,194,047.11	100% 0	·	0	
10001		100	Ψωυ,177,077.11	100 /6 0	ΨΟ•ΟΟ		Ψυ.υ
31417U6Н3	QUICKEN LOANS INC.	50	\$12,429,646.39	100% 0	\$0.00	NA 0	\$0.0

Total		50	\$12,429,646.39	100%	\$0.00	0	\$0.0
31417U6J9	Unavailable	22	\$2,465,277.01	100%		NA 0	\$0.0
Total		22	\$2,465,277.01	100%	\$0.00	0	\$0.0
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85% (\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,419,987.78	49.15%	\$0.00	NA 0	\$0.0
Total		16	\$2,888,820.96	100%	\$0.00	0	\$0.0
31417U6L4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$493,266.04	26.31%	0.00	NA 0	\$0.0
Total		6	\$1,874,589.00	100%	\$0.00	0	\$0.0
31417U6M2	GUARANTY BANK F.S.B.	13	\$1,674,650.00	100%	\$0.00	NA 0	\$0.0
Total		13	\$1,674,650.00	100%	\$0.00	0	\$0.0
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96% (\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,614,715.39	32.04%	0 \$0.00	NA 0	\$0.0
Total		38	\$8,159,523.78	100%	\$0.00	0	\$0.0
31417UAS4	Unavailable	4	\$1,060,000.00	100% (0 \$0.00	NA 0	\$0.0
Total		4	\$1,060,000.00	100%	\$0.00	0	\$0.0
31417UAU9	Unavailable	6	\$2,394,000.00	100% (0 \$0.00	NA 0	\$0.0
Total		6	\$2,394,000.00	100%	\$0.00	0	\$0.0
31417UD28	CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64% (0 \$0.00	NA 0	\$0.0
	Unavailable	14	\$1,036,999.86			NA 0	\$0.0
Total		34	\$2,391,577.75	100%	\$0.00	0	\$0.0
31417UD36	CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89% (\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,734,564.29	47.11%	\$0.00	NA 0	\$0.0
Total		58	\$3,681,741.31	100%	\$0.00	0	\$0.0
31417UD44	CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41%	0 \$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5	\$382,720.86	37.59% (0 \$0.00	NA 0	\$0.0

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Total		14	\$1,018,026.36	100%	\$0.00	0	\$0.00
31417UD51	CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79% (\$0.00	NA	\$0.00
	Unavailable	12	\$781,538.94	34.21%		NA (
Total		36	\$2,284,228.73	100%	\$0.00	0	\$0.00
	CITA CE HOME						
31417UD69	CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72%			
	Unavailable	16	\$1,598,487.91	24.28%	1		
Total		66	\$6,583,963.75	100%	\$0.00	0	\$0.00
31417UD77	CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18%	\$0.00	NA	\$0.00
	Unavailable	13	\$1,249,988.34	28.82%	\$0.00	NA (\$0.00
Total		44	\$4,337,791.38	100%	\$0.00	0	\$0.00
31417UD85	CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48%	\$0.00	NA	\$0.00
	Unavailable	4	\$382,365.13	35.52%	\$0.00	NA (\$0.00
Total		11	\$1,076,559.13	100%	\$0.00	C	1
31417UD93	CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23%	\$0.00	NA	\$0.00
	Unavailable	5	\$820,648.20	33.77%	\$0.00	NA (\$0.00
Total		17	\$2,430,268.65	100%	\$0.00	C	\$0.00
31417UDX0	CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56%	\$0.00	NA	\$0.00
	Unavailable	7	\$1,531,548.99	22.44%	\$0.00	NA (\$0.00
Total		30	\$6,825,203.43	100%	\$0.00	0	\$0.00
31417UDY8	CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4%	\$0.00	NA	\$0.00
	Unavailable	6	\$1,615,650.08	86.6%	\$0.00	NA (\$0.00
Total		8	\$1,865,699.05	100%	\$0.00	C	\$0.00
31417UDZ5	CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97% (\$0.00	NA	\$0.00
	Unavailable	16	\$1,078,227.32	43.03%		NA (\$0.00
Total		37	\$2,505,797.64	100%	\$0.00	0	\$0.00
31417UE43	Unavailable	16	\$3,248,956.74	100% (\$0.00	NA (\$0.00
Total	Cha valiable	16	\$3,248,956.74	100%		1171	
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31417UE50	Unavailable	56	\$12,224,388.32	100%	\$0.00	NA (\$0.00

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Total		56	\$12,224,388.32	100% 0	\$0.00	0	\$0.00
	CYTTY CODE CASE DVG		\$270.702.25	2.71%	*0.00	374.0	20.00
31417UE68	CITIMORTGAGE, INC.	1	\$270,703.37	2.51% 0	\$0.00	NA 0	\$0.00
L	Unavailable	62	\$10,533,846.05	97.49% 0	\$0.00	NA 0	\$0.00
Total		63	\$10,804,549.42	100% 0	\$0.00	0	\$0.00
31417UEA9	CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	654	\$174,374,369.34	62.75% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	1,006	\$277,889,352.35	100% 0	\$0.00	0	\$0.0¢
		1,000	Ψ211,002,002,002	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
31417UEB7	Unavailable	25	\$6,697,365.91	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,697,365.91	100% 0	\$0.00	0	\$0.00
31417UEC5	CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	366	\$100,753,668.84	53.05% 0	\$0.00	NA 0	\$0.00
Total		705	\$189,913,215.64	100% 0	\$0.00	0	\$0.00
31417UED3	CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$5,925,301.44	66.61% 0	\$0.00	NA 0	\$0.00
Total		46	\$8,894,904.32	100% 0	\$0.00	0	\$0.00
31417UEE1	CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	232	\$57,782,543.49	28.73% 0	\$0.00	NA 0	\$0.00
Total		840	\$201,107,553.50	100% 0	\$0.00	0	\$0.00
31417UEF8	CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$28,717,718.75	30.61% 0	\$0.00	NA 0	\$0.00
Total		323	\$93,817,889.84	100% 0	\$0.00	0	\$0.00
31417UEG6	CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$12,056,655.93	48.99% 0	\$0.00	NA 0	\$0.00
Total		78	\$24,609,379.38	100% 0	\$0.00	0	\$0.00
31417UEH4	CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$36,142,469.65	72.08% 0	\$0.00	NA 0	\$0.00
Total		165	\$50,139,258.60	100% 0	\$0.00	0	\$0.00
31417UEJ0	CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61% 0	\$0.00	NA 0	\$0.00

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	Unavailable	7	\$1,398,424.99	78.39% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,783,974.99	100% 0	\$0.00	0	\$0.0
31417UEK7	CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100% 0	\$0.00	NA 0	\$0.0
Total	THVIIVEL, ELEC	4	\$1,252,079.00	100% 0	\$0.00	0	\$0.0
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31417UEL5	CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,815,952.36	100% 0	\$0.00	0	\$0.0
31417UF34	Unavailable	30	\$5,518,380.47	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,518,380.47	100% 0	\$0.00	0	\$0.0
31417UF42	Unavailable	30	\$5,671,174.37	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,671,174.37	100% 0	\$0.00	0	\$0.0
31417UF67	Unavailable	22	\$5,619,574.20	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,619,574.20	100% 0	\$0.00	0	\$0.0
31417UF75	Unavailable	33	\$5,158,103.09	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,158,103.09	100% 0	\$0.00	0	\$0.0
31417UF83	Unavailable	25	\$5,209,931.72	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,209,931.72	100% 0	\$0.00	0	\$0.0
31417UF91	Unavailable	32	\$4,542,082.37	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,542,082.37	100% 0	\$0.00	0	\$0.0
31417UGA7	Unavailable	33	\$5,034,865.78	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,034,865.78	100% 0	\$0.00	0	\$0.0
31417UGB5	Unavailable	32	\$5,492,045.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,492,045.00	100% 0	\$0.00	0	\$0.0
31417UGC3	Unavailable	19	\$4,900,235.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,900,235.00	100% 0	\$0.00	0	\$0.0
31417UGD1	Unavailable	37	\$5,684,995.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,684,995.00	100% 0	\$0.00	0	\$0.0
31417UGE9	Unavailable	8	\$1,447,240.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,447,240.00	100% 0	\$0.00	0	\$0.0
31417UJ55	CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100% 0	\$0.00	NA 0	\$0.0

Total		17	\$3,442,185.00	100%	0	\$0.00		0	\$0.0
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31417ULP8	THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,436,539.47	100%	0	\$0.00		0	\$0.0
31417ULQ6	THE HUNTINGTON	17	\$3,936,885.03	100%	0	\$0.00	NA	0	\$0.00
Total	NATIONAL BANK	17	\$3,936,885.03	100%	0	\$0.00		0	\$0.0
31417ULR4	THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,263,761.66	100%	0	\$0.00		0	\$0.0
31417ULS2	THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,005,642.61	100%	0	\$0.00		0	\$0.00
31417ULT0	THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,512,787.54	100%	0	\$0.00		0	\$0.00
31417ULU7	THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$824,330.54	18.31%		\$0.00	NA	_	\$0.00
Total		32	\$4,501,580.82	100%	0	\$0.00		0	\$0.00
31417ULV5	THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%		\$0.00	NA	0	\$0.00
Tatal	Unavailable	2 8	\$264,882.93	26.06%	_	\$0.00	NA	0	\$0.00
Total		δ	\$1,016,423.90	100%	U	\$0.00		U	\$0.00
31417ULW3	THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,581,412.02	100%	0	\$0.00		0	\$0.00
31417ULX1	THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,174,935.62	100%	0	\$0.00		0	\$0.00
31417ULY9	THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,921,996.82	100%	0	\$0.00		0	\$0.0
31417UPE9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	17	\$3,534,650.00	73.4%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC						
	Unavailable	7	\$1,280,750.00	26.6%	\$0.00	NA 0	\$0.0
Total		24	\$4,815,400.00			0	\$0.0
31417UPF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,047,720.61			NA 0	\$0.0
Total		75	\$15,476,130.43	100% 0	\$0.00	0	\$0.0
31417UPG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00			NA 0	\$0.0
	Unavailable	4	\$535,109.50		1	NA 0	\$0.0
Total		14	\$2,441,709.50	100% 0	\$0.00	0	\$0.0
31417UPH2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,359,350.00	51.81%	\$0.00	NA 0	\$0.00
Total		28	\$4,553,894.00			0	\$0.00
31417UQ24	Unavailable	10	\$1,318,527.23	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,318,527.23	100% 0		0	\$0.00
31417UQ32	Unavailable	14	\$2,815,973.91	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,815,973.91	100% 0		0	\$0.0
31417UQ40	Unavailable	13	\$2,474,197.72	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,474,197.72	100% 0		0	\$0.0
31417UQ57	Unavailable	18	\$3,513,777.35			NA 0	\$0.00
Total	- - 	18	\$3,513,777.35	100% 0	\$0.00	0	\$0.00
31417UQ65	Unavailable	8	\$1,586,985.80			NA 0	\$0.0
Total		8	\$1,586,985.80	100% 0	\$0.00	0	\$0.0
31417UQ73	Unavailable	16	\$3,165,567.50		1	NA 0	\$0.0
Total		16	\$3,165,567.50	100% 0	\$0.00	0	\$0.0
31417UQ81	Unavailable	11	\$2,307,781.04	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,307,781.04			0	\$0.0
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31417UQ99	Unavailable	12	\$1,016,345.35	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,016,345.35	100% 0	\$0.00	0	\$0.0
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31417UQK4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,062,689.00	75.3% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,411,305.31	100% 0	\$0.00	0	\$0.0
31417UQL2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$643,970.00		\$0.00	NA 0	\$0.0
Total		9	\$1,196,420.92	100% 0	\$0.00	0	\$0.0
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,101,111.62	65.38% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,684,111.62	100% 0	\$0.00	0	\$0.0
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$794,650.00	63.85% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,244,550.00	100% 0	\$0.00	0	\$0.0
31417UQQ1	Unavailable	5	\$1,162,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,162,000.00	100% 0	\$0.00	0	\$0.0
31417UQR9	Unavailable	13	\$1,174,677.11	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,174,677.11	100% 0	\$0.00	0	\$0.0
31417UQS7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00	66.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$489,200.00	33.42% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,463,700.00	100% 0	\$0.00	0	\$0.0
31417UQT5	FRANKLIN AMERICAN MORTGAGE	3	\$699,200.00	32.2% 0	\$0.00	NA 0	\$0.0

	COMPANY					11	
	Unavailable	11	\$1,472,130.21	67.8% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,171,330.21	100% 0	\$0.00	0	\$0.00
31417UQU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$404,000.00	39.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$630,450.00	60.95% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,034,450.00	100% 0	\$0.00	0	\$0.00
31417UQZ1 Total	Unavailable	13 13	\$1,719,647.46 \$1,719,647.46	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31417UR31 Total	Unavailable	1 1	\$87,912.39 \$87,912.39	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31417URA5 Total	Unavailable	14 14	\$2,278,533.98 \$2,278,533.98	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31417URB3 Total	Unavailable	11 11	\$1,674,751.67 \$1,674,751.67	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31417URC1 Total	Unavailable	8	\$1,051,100.00 \$1,051,100.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31417URD9 Total	Unavailable	12 12	\$2,006,975.93 \$2,006,975.93	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31417URW7 Total	Unavailable	6 6	\$492,372.26 \$492,372.26	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31417URX5 Total	Unavailable	2 2	\$163,784.47 \$163,784.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31417USB2 Total	Unavailable	2 2	\$176,353.81 \$176,353.81	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31417USC0 Total	Unavailable	1 1	\$102,482.30 \$102,482.30	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31417USD8	U.S. BANK N.A. Unavailable	1 1	\$99,887.95 \$152,828.55	39.53% 0 60.47% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		2	\$252,716.50	100% 0	\$0.00	0	\$0.00
31417USF3	Unavailable	1	\$64,566.74	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$64,566.74	100% 0	\$0.00	0	\$0.00
31417USG1	Unavailable	1	\$50,823.68	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$50,823.68	100% 0	\$0.00	0	\$0.00
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31417USN6	HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$9,232,641.83	100% 0	\$0.00	0	\$0.00
31417UT39	PNC BANK, N.A.	13	\$1,592,110.40	100% 0	\$0.00	NA 0	\$0.00
Total	FINC DAINK, IV.A.	13	\$1,592,110.40 \$1,592,110.40	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.0 0
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31417UT47	PNC BANK, N.A.	11	\$1,826,593.15	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,826,593.15	100% 0	\$0.00	0	\$0.00
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31417UT54	PNC BANK, N.A.	10	\$1,379,748.84	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,379,748.84	100% 0	\$0.00	0	\$0.00
31417UT62	PNC BANK, N.A.	53	\$8,013,580.18	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$8,013,580.18	100% 0	\$0.00	0	\$0.00
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31417UT70	PNC BANK, N.A.	23	\$3,754,101.73	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,754,101.73	100% 0	\$0.00	0	\$0.00
31417UTR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,994,436.51	100% 0	\$0.00	0	\$0.00
31417UTS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,500,292.66	100% 0	\$0.00	0	\$0.00
31417UTT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,497,552.78	100% 0	\$0.00	0	\$0.00
31417UTU9	MORTGAGE ACCESS CORP.DBA	26	\$7,002,500.42	100% 0	\$0.00	NA 0	\$0.00

	WEICHERT		1	. 11	1	11	
	FINANCIAL			.]]			
	SERVICES						
Total		26	\$7,002,500.42	100% 0	\$0.00	0	\$0.0
	MORTGAGE ACCESS	-+		,———			
	CORP.DBA			.]]	1		
31417UTV7	WEICHERT	14	\$5,000,825.00	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL		4- ,,	. []	.		
	SERVICES				·		
Total		14	\$5,000,825.00	100% 0	\$0.00	0	\$0.0
 	A CODER A COERCE			.———		-++	
	MORTGAGE ACCESS CORP.DBA			.]]			
31417UTW5	WEICHERT	19	\$5,498,720.69	100% 0	\$0.00	NA 0	\$0.0
5141/01 115	FINANCIAL	1)	Φυ,του, 140.00	10070	φυ.υυ	NA	ψυ.υ
	SERVICES			.]]	1		
Total		19	\$5,498,720.69	100% 0	\$0.00	0	\$0.0
	MORTGAGE ACCESS			.]]			
	CORP.DBA						_
31417UTX3	WEICHERT	21	\$5,506,815.00	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL			.]]	1		
<u> </u>	SERVICES		. = 247.00		±2.20		
Total	-	21	\$5,506,815.00	100% 0	\$0.00	0	\$0.0
	MORTGAGE ACCESS			, <u> </u>		-++	
	CORP.DBA			.]]	1		
31417UTY1	WEICHERT	31	\$8,052,630.00	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL			.]]	1		
	SERVICES						
Total		31	\$8,052,630.00	100% 0	\$0.00	0	\$0.0
	MORTGAGE ACCESS	-+		,———			
	CORP.DBA			.]]	1		
31417UTZ8	WEICHERT	12	\$1,944,200.00	100% 0	\$0.00	NA 0	\$0.0
014170120	FINANCIAL		Ψ1,211,200.00	100,5	Ψ		Ψ
	SERVICES						
Total		12	\$1,944,200.00	100% 0	\$0.00	0	\$0.0
			7.70.00		12.20		
31417UV28	CITIMORTGAGE, INC.	66	\$19,588,798.28			NA 0	\$0.0
	Unavailable	70	\$19,906,023.45			NA 0	\$0.0
Total	+	136	\$39,494,821.73	100% 0	\$0.00	0	\$0.0
31417UV36	CITIMORTGAGE, INC.	31	\$6,691,174.13	76.67% 0	\$0.00	NA 0	\$0.0
D1127 C 122	Unavailable	11	\$2,036,497.56		1	NA 0	\$0.0
Total		42	\$8,727,671.69			0	\$0.0
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31417UV44	CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,976,216.20	23.76% 0	\$0.00	NA 0	\$0.00
Total		53	\$12,527,096.12	100% 0	\$0.00	0	\$0.00
31417UV51	CITIMORTGAGE, INC.	23	\$5,198,271.90	81.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,199,049.90	18.74% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,397,321.80	100% 0	\$0.00	0	\$0.00
31417UV69	CITIMORTGAGE, INC.	33	\$7,125,265.73	56.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,464,916.33	43.41% 0	\$0.00	NA 0	\$0.00
Total		56	\$12,590,182.06	100% 0	\$0.00	0	\$0.00
31417UV77	CITIMORTGAGE, INC.	25	\$6,778,922.37	54.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,668,540.08	45.54% 0	\$0.00	NA 0	\$0.00
Total		43	\$12,447,462.45	100% 0	\$0.00	0	\$0.00
31417UV93	CITIMORTGAGE, INC.	4	\$439,036.48	30.23% 0	\$0.00	NA 0	\$0.00
D14170 V 93	Unavailable	6	\$1,013,073.44	69.77% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	10	\$1,452,109.92	100% 0	\$0.00	0	\$0.00
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31417UVW2	CITIMORTGAGE, INC.	10	\$1,186,908.47	58.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$828,522.27	41.11% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,015,430.74	100% 0	\$0.00	0	\$0.00
31417UVX0	CITIMORTGAGE, INC.	88	\$18,117,168.65	69.32% 0	\$0.00	NA 0	\$0.00
514170 VX0	Unavailable	37	\$8,018,912.99	30.68% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	125	\$26,136,081.64	100% 0	\$0.00	0	\$0.00
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31417UVY8	CITIMORTGAGE, INC.	1	\$158,000.00	5.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,612,366.54	94.3% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,770,366.54	100% 0	\$0.00	0	\$0.00
31417UVZ5	CITIMORTGAGE, INC.	29	\$6,316,524.00	55.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,037,878.95	44.37% 0	\$0.00	NA 0	\$0.00
Total		45	\$11,354,402.95	100% 0	\$0.00	0	\$0.00
31417UWA9	CITIMORTGAGE, INC.	27	\$7,574,096.10	25.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$22,533,087.86	74.84% 0	\$0.00	NA 0	\$0.00
Total		101	\$30,107,183.96	100% 0	\$0.00	0	\$0.00
31417UWB7	CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8% 0	\$0.00	NA 0	\$0.00
PITI/OWD/	Unavailable	17	\$5,069,315.58	65.2% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,774,959.81	100% 0	\$0.00	0	\$0.00
21417171717	CITTO AOD TO A CE. TO C	4	ф.c20, 577.c 00	12.540	ф0.00	NIAO	фо О
31417UWC5	CITIMORTGAGE, INC.	4	\$639,576.00	13.54% 0	\$0.00	NA 0	\$0.00

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	Unavailable	14	\$4,084,992.16		\$0.00	NA 0	\$0.0
Total		18	\$4,724,568.16	100% 0	\$0.00	0	\$0.0
31417UWE1	CITIMORTGAGE, INC.	56	\$11,894,846.00	55.64% 0	\$0.00	NA 0	\$0.0
514170 WE1	Unavailable	45	\$9,482,818.74	44.36% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	101	\$21,377,664.74	100% 0	\$0.00	0	\$0.0 \$0.0
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31417UWF8	CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,740,121.25	39.38% 0	\$0.00	NA 0	\$0.0
Total		40	\$9,496,622.25	100% 0	\$0.00	0	\$0.0
31417UWG6	CITIMORTGAGE, INC.	70	\$18,275,073.74	42.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$24,476,242.03	57.25% 0	\$0.00	NA 0	\$0.0
Total		158	\$42,751,315.77	100% 0	\$0.00	0	\$0.0
31417UWH4	CITIMORTGAGE, INC.	25	\$4,031,513.59	51.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,847,266.35	48.83% 0	\$0.00	NA 0	\$0.0
Total		52	\$7,878,779.94	100% 0	\$0.00	0	\$0.0
31417UWJ0	CITIMORTGAGE, INC.	9	\$1,592,528.00	34% 0	\$0.00	NA 0	\$0.0
51417 C W30	Unavailable	15	\$3,091,479.08	66% 0	\$0.00	NA 0	\$0.0
Total	o na vanaoro	24	\$4,684,007.08	100% 0	\$0.00	0	\$0.0
31417UWL5	CITIMORTGAGE, INC.	3	\$459,180.00	29.07% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	4	\$1,120,300.00	70.93% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,579,480.00	100% 0	\$0.00	0	\$0.0
31417UZ24	BANK OF AMERICA, N.A.	40	\$2,403,663.00	84.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$429,300.00		\$0.00	NA 0	\$0.0
Total		46	\$2,832,963.00	100% 0	\$0.00	0	\$0.0
31417UZ32	BANK OF AMERICA, N.A.	18	\$3,010,219.30	56.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,280,366.29	43.1% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,290,585.59	100% 0	\$0.00	0	\$0.0
31417UZ40	BANK OF AMERICA, N.A.	226	\$41,224,021.27	68.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$18,837,566.69	31.36% 0	\$0.00	NA 0	\$0.0
Total		314	\$60,061,587.96	100% 0	\$0.00	0	\$0.0
31417UZ57	BANK OF AMERICA, N.A.	45	\$10,564,660.65	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,564,660.65	100% 0	\$0.00	0	\$0.0

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31417UZ65	BANK OF AMERICA, N.A.	128	\$28,957,730.08	100%	\$0.00	NA 0	\$0.00
Total		128	\$28,957,730.08	100%	\$0.00	0	\$0.00
31417UZ73	BANK OF AMERICA, N.A.	45	\$12,156,030.47	100% (\$0.00	NA 0	\$0.00
Total		45	\$12,156,030.47	100%	\$0.00	0	\$0.00
31417UZ81	BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21% (\$0.00	NA 0	\$0.00
	Unavailable	159	\$42,669,896.04	69.79% (NA 0	\$0.00
Total		226	\$61,139,828.97	100%	\$0.00	0	\$0.00
31417UZ99	BANK OF AMERICA, N.A.	82	\$21,133,637.46	55.01% (\$0.00	NA 0	\$0.00
	Unavailable	63	\$17,280,872.65			NA 0	\$0.00
Total		145	\$38,414,510.11	100%	\$0.00	0	\$0.00
31417UZK4	BANK OF AMERICA, N.A.	49	\$6,852,769.19	100%	\$0.00	NA 0	\$0.00
Total		49	\$6,852,769.19	100%	\$0.00	0	\$0.00
31417UZM0	BANK OF AMERICA, N.A.	3	\$692,137.38	100%	\$0.00	NA 0	\$0.00
Total		3	\$692,137.38	100%	\$0.00	0	\$0.00
31417UZN8	BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81%	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,487,568.51	37.19% (NA 0	\$0.00
Total		70	\$9,378,061.34	100%	\$0.00	0	\$0.00
31417UZP3	BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7% (\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,682,272.43	55.3% (\$0.00	NA 0	\$0.00
Total		23	\$4,850,158.43	100%	\$0.00	0	\$0.00
31417UZQ1	BANK OF AMERICA, N.A.	117	\$11,528,313.63	72.13% (\$0.00	NA 0	\$0.00
	Unavailable	46	\$4,454,570.79			NA 0	\$0.00
Total		163	\$15,982,884.42	100%	\$0.00	0	\$0.00
31417UZR9	BANK OF AMERICA, N.A.	269	\$15,785,997.49	52.62% (\$0.00	NA 0	\$0.00
	Unavailable	215	\$14,214,745.25	47.38% (NA 0	\$0.00
Total		484	\$30,000,742.74	100%	\$0.00	0	\$0.00
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31417UZS7	BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52%	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,964,249.58	22.48%	\$0.00	NA 0	\$0.00
Total		88	\$8,736,457.72	100% 0	\$0.00	0	\$0.00
31417UZT5	BANK OF AMERICA, N.A.	23	\$6,585,159.34	41.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$9,317,197.10	58.59% 0		NA 0	\$0.00
Total		59	\$15,902,356.44	100% 0	\$0.00	0	\$0.00
31417UZU2	BANK OF AMERICA, N.A.	62	\$10,030,728.85	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$10,030,728.85	100%	\$0.00	0	\$0.00
31417UZV0	BANK OF AMERICA, N.A.	35	\$6,313,773.62	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$6,313,773.62	100%	\$0.00	0	\$0.00
31417UZW8	BANK OF AMERICA, N.A.	67	\$18,815,838.70	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$18,815,838.70	100%	\$0.00	0	\$0.00
31417UZX6	BANK OF AMERICA, N.A.	90	\$21,748,003.50	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$21,748,003.50	100%	\$0.00	0	\$0.00
31417UZY4	BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,192,866.22	21.86%	\$0.00	NA 0	\$0.00
Total		152	\$10,033,603.17	100% 0	\$0.00	0	\$0.00
31417UZZ1	BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	546	\$118,283,232.05	47.34%		NA 0	\$0.00
Total		1,127	\$249,857,902.11	100% 0	\$0.00	0	\$0.00
31417V2A0	CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$22,028,401.59	21.08%		NA 0	\$0.00
Total		526	\$104,506,143.63	100% 0	\$0.00	0	\$0.00
31417V2B8	CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$9,043,913.35	28.37%		NA 0	\$0.00
Total		143	\$31,873,242.66	100% 0	\$0.00	0	\$0.00
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31417V2C6	CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$442,655.57	15.2% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,912,227.08	100% 0	\$0.00	0	\$0.0
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31417V2E2	CHASE HOME FINANCE, LLC	99	\$58,316,867.70		\$0.00	NA 0	\$0.0
	Unavailable	40	\$21,785,349.48	27.2% 0	\$0.00	NA 0	\$0.0
Total		139	\$80,102,217.18	100% 0	\$0.00	0	\$0.0
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$18,920,850.41	41.61% 0	\$0.00	NA 0	\$0.0
Total		80	\$45,466,882.40	100% 0	\$0.00	0	\$0.0
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$4,309,851.17	17.23% 0	\$0.00	NA 0	\$0.0
Total		46	\$25,017,771.45	100% 0	\$0.00	0	\$0.0
 							
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,543,273.74	100% 0	\$0.00	0	\$0.0
31417V2J1	CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$271,556.19	25.18% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,078,364.13	100% 0	\$0.00	0	\$0.0
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,323,167.53	38% 0	\$0.00	NA 0	\$0.0
Total		50	\$11,375,824.60	100% 0	\$0.00	0	\$0.0
31417V2M4	Unavailable	8	\$1,505,562.54	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,505,562.54	100% 0	\$0.00	0	\$0.0
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$924,629.53	44.94% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,057,297.82	100% 0	\$0.00	0	\$0.0
31417V2Q5	CHASE HOME FINANCE, LLC	1	\$202,944.34	18.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$865,971.12		\$0.00	NA 0	\$0.0
Total		5	\$1,068,915.46	100% 0	\$0.00	0	\$0.0

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	CHASE HOME						
31417V2R3	FINANCE, LLC	9	\$2,862,361.51	15.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$15,427,707.93	84.35% 0	\$0.00	NA 0	\$0.00
Total		59	\$18,290,069.44	100% 0	\$0.00	0	\$0.00
214177/201	CHASE HOME	0	Φ2 211 240 C2	20 (10)	Φ0.00	NIAO	ΦΟ Ο
31417V2S1	FINANCE, LLC	9	\$2,311,240.62	20.61% 0	·	NA 0	\$0.00
	Unavailable	26	\$8,903,003.00	79.39% 0		NA 0	\$0.00
Total		35	\$11,214,243.62	100% 0	\$0.00	0	\$0.0
31417V2T9	CHASE HOME FINANCE, LLC	2	\$639,564.55	18.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,826,248.79	81.55% 0	· ·	NA 0	\$0.00
Total		11	\$3,465,813.34	100% 0	\$0.00	0	\$0.0
31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	133	\$38,352,337.27	80.54% 0	\$0.00	NA 0	\$0.00
Total		164	\$47,616,650.42	100% 0	\$0.00	0	\$0.00
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$16,103,533.59	64.22% 0	\$0.00	NA 0	\$0.00
Total		82	\$25,074,828.59	100% 0	\$0.00	0	\$0.00
31417V2W2	CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$20,557,398.13	81.75% 0	\$0.00	NA 0	\$0.00
Total		85	\$25,146,741.72	100% 0	\$0.00	0	\$0.00
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$10,724,394.68	53.59% 0		NA 0	\$0.00
<u>Total</u>		63	\$20,012,513.28	100% 0	\$0.00	0	\$0.00
31417V2Y8	CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,258,986.04	58.6% 0		NA 0	\$0.00
Total		11	\$2,148,290.45	100% 0	\$0.00	0	\$0.00
31417V2Z5	CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31% 0	·	NA 0	\$0.00
	Unavailable	4	\$597,648.46	59.69% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,001,288.06	100% 0	\$0.00	1 1	\$0.00

	CHASE HOME						
31417V3G6	FINANCE, LLC	179	\$51,889,231.26	56.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	161	\$39,678,881.03		\$0.00	NA 0	\$0.0
Total		340	\$91,568,112.29	100% 0	\$0.00	0	\$0.0
	CHASE HOME	\longrightarrow	i 		+	-++	
31417V3H4	FINANCE, LLC	2	\$624,267.79	45.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$757,307.21	54.81% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,381,575.00	100% 0	\$0.00	0	\$0.0
	CHASE HOME	\longrightarrow	ı 			-++	
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	974	\$235,399,936.66	50.13% 0	\$0.00	NA 0	\$0.0
Total		1,826	\$469,595,920.17	100% 0	\$0.00	0	\$0.0
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31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	150	\$38,159,559.84	54.94% 0	\$0.00	NA 0	\$0.0
Total		273	\$69,463,101.80		\$0.00	0	\$0.0
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31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73		\$0.00	NA 0	\$0.0
	Unavailable	10	. , ,		\$0.00	NA 0	\$0.0
Total		38	\$7,144,070.58	100% 0	\$0.00	0	\$0.0
31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,915,522.39	35.12% 0	\$0.00	NA 0	\$0.0
Total		36			\$0.00	0	\$0.0
	OILA CE HOME	\longrightarrow	ı 				
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	600	\$124,265,448.00	34.25% 0	\$0.00	NA 0	\$0.0
Total		1,603	\$362,812,717.40		\$0.00	0	\$0.0
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31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	. , ,		\$0.00	NA 0	\$0.0
Total		222	\$35,662,883.46	100% 0	\$0.00	0	\$0.0
	CHASE HOME	+	-	- -	—		
31417V3Q4	FINANCE, LLC	68	\$18,917,173.94	51.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	74			\$0.00	NA 0	\$0.0
Total		142	\$36,793,587.76	100% 0	\$0.00	0	\$0.0
31417V3R2	CHASE HOME	59	\$17,111,273.61	58.41% 0	\$0.00	NA 0	\$0.0

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	FINANCE, LLC						
	Unavailable	46	\$12,184,919.09	41.59% 0	\$0.00	NA 0	\$0.0
Total		105	\$29,296,192.70			0	\$0.0
31417V3S0	CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	300	\$72,669,927.08	48.8% 0	\$0.00	NA 0	\$0.0
Total		616	\$148,928,533.71	100% 0		0	\$0.0
31417V3T8	CHASE HOME FINANCE, LLC	11	\$1,272,516.00		·	NA 0	\$0.0
	Unavailable	2	\$324,682.32	20.33% 0		NA 0	\$0.0
Total		13	\$1,597,198.32	100% 0	\$0.00	0	\$0.0
31417V3U5	CHASE HOME FINANCE, LLC	21	\$5,871,071.89		·	NA 0	\$0.0
Total		21	\$5,871,071.89	100% 0	\$0.00	0	\$0.0
31417V3V3	CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$19,122,695.46	100% 0	\$0.00	0	\$0.0
31417V3W1	CHASE HOME FINANCE, LLC	2	\$617,171.00		·	NA 0	\$0.0
	Unavailable	19	\$5,628,254.00		·	NA 0	\$0.0
Total		21	\$6,245,425.00	100% 0	\$0.00	0	\$0.0
31417V3X9	CHASE HOME FINANCE, LLC	6	. , ,		·	NA 0	\$0.0
_	Unavailable	27	\$7,337,006.00		\$0.00	NA 0	\$0.0
Total		33	\$8,563,375.55	100% 0	\$0.00	0	\$0.0
31417V3Y7	CHASE HOME FINANCE, LLC	114	\$31,425,078.98			NA 0	\$0.0
	Unavailable	128	\$32,477,570.01	50.82% 0		NA 0	\$0.0
Total		242	\$63,902,648.99	100% 0	\$0.00	0	\$0.0
31417V3Z4	CHASE HOME FINANCE, LLC	272	\$68,724,652.10		\$0.00	NA 0	\$0.00
	Unavailable	71	\$17,321,433.22	20.13% 0		NA 0	\$0.00
Total		343	\$86,046,085.32	100% 0	\$0.00	0	\$0.0
31417V4A8	CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63% 0		NA 0	\$0.0
	Unavailable	49	\$12,321,232.64			NA 0	\$0.0
Total		165	\$39,275,648.81	100% 0	\$0.00	0	\$0.0

31417V5R0	GUARANTY BANK F.S.B.	12	\$1,329,365.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,329,365.00	100% 0	\$0.00	0	\$0.0
31417V5S8	GUARANTY BANK F.S.B.	14	\$1,260,634.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,260,634.00	100% 0	\$0.00	0	\$0.0
31417V5T6	Unavailable	31	\$1,866,679.63	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,866,679.63	100% 0	\$0.00	0	\$0.0
31417V5U3	Unavailable	22	\$4,474,730.02	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,474,730.02	100% 0	\$0.00	0	\$0.0
31417V5V1	Unavailable	6	\$1,193,002.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,193,002.56	100% 0	\$0.00	0	\$0.0
31417V5W9	Unavailable	14	\$1,285,384.43	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,285,384.43	100% 0	\$0.00	0	\$0.0
31417V5X7	Unavailable	12	\$2,096,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,096,400.00	100% 0	\$0.00	0	\$0.0
31417V6P3	Unavailable	3	\$1,321,057.55	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,321,057.55	100% 0	\$0.00	0	\$0.0
31417V6S7	Unavailable	6	\$1,236,046.73	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,236,046.73	100% 0	\$0.00	0	\$0.0
31417V6T5	Unavailable	12	\$5,406,709.28	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$5,406,709.28	100% 0	\$0.00	0	\$0.0
31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,833,566.00	100% 0	\$0.00	0	\$0.0
31417V6W8	SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,053,534.00	100% 0	\$0.00	0	\$0.0
31417V6X6	SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,448,625.00	100% 0	\$0.00	0	\$0.0
31417V6Y4		22	\$5,823,798.00	100% 0	\$0.00	NA 0	\$0.0

	SA MORTGAGE SERVICES, LLC						
Total		22	\$5,823,798.00	100% 0	\$0.00	0	\$0.0
31417VD26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,861.86	6.72% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,649,724.24		\$0.00	0	\$0.0
31417VD34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01%0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$167,642.94	4.99% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,359,093.31	100% 0	\$0.00	0	\$0.0
31417VD42	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90		\$0.00	NA 0	\$0.0
Total		20	\$2,427,400.90	100% 0	\$0.00	0	\$0.0
31417VD59	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,486,874.90	100% 0	\$0.00	0	\$0.0
31417VD67	Unavailable	26	\$2,723,957.44		\$0.00	NA 0	\$0.0
Total		26	\$2,723,957.44	100% 0	\$0.00	0	\$0.0
31417VD75	Unavailable	31	\$4,065,022.98	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,065,022.98	i i i	\$0.00	0	\$0.0
31417VD83 Total	Unavailable	32 32	\$4,301,070.98 \$4,301,070.98		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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31417VD91	FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$9,818,329.79	100% 0	\$0.00	0	\$0.0

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31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$511,022.46	20.96% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,437,788.33	100% 0	\$0.00	0	\$0.0
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31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$677,495.66	6.99% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,693,541.18	100% 0	\$0.00	0	\$0.0
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$289,214.08	23.09% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,252,336.92	100% 0	\$0.00	0	\$0.0
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$6,236,274.73	79.51% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,843,057.62	100% 0	\$0.00	0	\$0.0
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,240,042.55	90.35% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,692,985.60	100% 0	\$0.00	0	\$0.0
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,429,332.72	58.07% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,461,395.17	100% 0	\$0.00	0	\$0.0
31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,307,403.12	63.28% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,226,249.66	100% 0	\$0.00	0	\$0.0
31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	270	\$76,990,864.09	67.25% 0	\$0.00	NA 0	\$0.0

Total		355	\$114,489,962.59	100% 0	\$0.00	0	\$0.0
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$7,455,387.64	64.88% 0	\$0.00	NA 0	\$0.00
Total		44	\$11,491,209.10	100% 0	\$0.00	0	\$0.00
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31417VE90	HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$5,841,840.17	95.7% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,104,642.02	100% 0	\$0.00	0	\$0.00
31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$994,460.71	49.83% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,995,815.38	100% 0	\$0.00	0	\$0.00
31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$258,018.77	5.76% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,477,843.94	100% 0	\$0.00	0	\$0.00
31417VF40	HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,011,202.88	80.01% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,513,662.24	100% 0	\$0.00	0	\$0.00
31417VF57	HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,173,094.11	90.14% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,301,471.00	100% 0	\$0.00	0	\$0.00
31417VF73	CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100% 0	\$0.00	NA 0	\$0.00
Total	COMPTIVE	7	\$1,068,389.18	100% 0	\$0.00	0	\$0.00
31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,053,583.08	100% 0	\$0.00	0	\$0.00
							
31417VFA6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,688,300.53	71.53% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,155,938.53	100% 0	\$0.00	0	\$0.00
31417VFB4	HSBC MORTGAGE	1	\$619,500.00	34.5% 0	\$0.00	NA 0	\$0.00

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	CORPORATION (USA)					11	
	Unavailable	6	\$1,176,372.53	65.5% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,795,872.53	100% 0	\$0.00	0	\$0.0
31417VFC2	HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$14,664,266.35	54.38% 0	\$0.00	NA 0	\$0.0
Total		68	\$26,966,067.44	100% 0	\$0.00	0	\$0.0
31417VFD0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,400,026.30	55.64% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,313,726.30	100% 0	\$0.00	0	\$0.0
31417VFF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,722,037.86	74.53% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,677,828.72	100% 0	\$0.00	0	\$0.0
31417VFG3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78	33.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$4,521,962.33	66.49% 0	\$0.00	NA 0	\$0.0
Total		104	\$6,800,672.11	100% 0	\$0.00	0	\$0.0
31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,616,975.65	90.72% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,191,791.77	100% 0	\$0.00	0	\$0.0
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$528,630.26	89.42% 0	\$0.00	NA 0	\$0.0
Total		8	\$591,144.13	100% 0	\$0.00	0	\$0.0
31417VFK4	HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,473,438.71	94.44% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,560,155.39	100% 0	\$0.00	0	\$0.00
31417VFL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,227,240.67	82.74% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,734,523.65	100% 0	\$0.00	0	\$0.0
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7% 0	\$0.00	NA 0	\$0.0

	Unavailable	11	\$567,124.34	78.3% 0	\$0.00	NA 0	\$0.00
Total		13	\$724,295.15	100% 0	\$0.00	0	\$0.0
31417VFN8	Unavailable	19	\$622,826.46	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$622,826.46	100% 0	\$0.00	0	\$0.00
01417X/ED2	HSBC MORTGAGE	22	\$2.259.760.00	02.60/.0	ΦΩ ΩΩ	NI A O	ΦΩ Ω(
31417VFP3	CORPORATION (USA)	23	\$3,258,760.90	92.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$260,333.69	7.4% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,519,094.59	100% 0	\$0.00	0	\$0.00
01.417VEQ1	HSBC MORTGAGE	1.4	¢2 441 260 10	96 150 0	ΦΩ ΩΩ	NIA O	φ 0 .00
31417VFQ1	CORPORATION (USA)	14	\$2,441,360.19	86.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$392,613.72	13.85% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,833,973.91	100% 0	\$0.00	0	\$0.00
21417XIEDO	HSBC MORTGAGE	2	Φ 5 (2 (21 10	47.040/.0	¢0.00	NI A O	ቀሳ ሰ
31417VFR9	CORPORATION (USA)	2	\$562,631.10	47.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$611,025.12	52.06% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,173,656.22	100% 0	\$0.00	0	\$0.00
014177707	HSBC MORTGAGE	0	ф1 <i>447</i> 215 00	04.170/.0	ΦΩ ΩΩ	NIAO	ቀሳ ሰ
1417VFS7	CORPORATION (USA)	9	\$1,447,315.80	94.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$89,585.06	5.83% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,536,900.86	100% 0	\$0.00	0	\$0.00
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01416330006	HSBC MORTGAGE	657	\$1.62.730.010.30	00.407.0	ΦΩ ΩΩ	3740	ΦΩ Ω(
31417VFT5	CORPORATION (USA)	657	\$163,738,819.38	98.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,662,117.99	1.6% 0	\$0.00	NA 0	\$0.00
Total		675	\$166,400,937.37	100% 0	\$0.00	0	\$0.00
21417775172	HSBC MORTGAGE	12	ΦΩ 54C 207 11	1000/ 0	ΦΩ ΩΩ	NIAO	ΦΟ Ο(
31417VFU2	CORPORATION (USA)	43	\$8,546,387.11	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$8,546,387.11	100% 0	\$0.00	0	\$0.00
21417X/EX/O	HSBC MORTGAGE	00	¢10.504.216.00	05.740(0	¢0.00	NIAO	¢ο ο(
31417VFV0	CORPORATION (USA)	98	\$19,504,216.98	85.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,243,032.07	14.26% 0	\$0.00	NA 0	\$0.00
Total		112	\$22,747,249.05	100% 0	\$0.00	0	\$0.00
21.4173.1533.10	HSBC MORTGAGE	<i>C</i> 1	ф11 000 <i>(</i> 12 27	16 150 0	ф0,00	NIAO	ΦΩ Ω
31417VFW8	CORPORATION (USA)	61	\$11,800,643.37	46.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$13,602,285.27	53.55% 0	\$0.00	NA 0	\$0.00
Total		127	\$25,402,928.64	100% 0	\$0.00	0	\$0.00
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31417VFX6		5	\$2,386,593.10	47.43% 0	\$0.00	NA 0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	7	\$2,645,069.78	52.57%	\$0.00	NA	0	\$0.00
Total		12	\$5,031,662.88	100%	\$0.00		0	\$0.0
31417VFY4	HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,312.82	35.76%		NA	0	\$0.00
Total		12	\$1,435,464.76	100%	\$0.00		0	\$0.00
31417VFZ1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64%	·	NA		\$0.00
	Unavailable	35	\$5,120,881.14	42.36%	+	NA	_	\$0.00
Total		74	\$12,090,006.36	100%	\$0.00		0	\$0.00
31417VGB3	ALLY BANK	9	\$2,469,540.00	100% (NA	_	\$0.00
Total		9	\$2,469,540.00	100%	\$0.00		0	\$0.00
31417VGD9	QUICKEN LOANS INC.	21	\$4,563,175.00	100% (\$0.00	NA	0	\$0.00
Total		21	\$4,563,175.00	100%	\$0.00		0	\$0.00
31417VGE7	WEBSTER BANK, N.A.	28	\$4,987,471.93	100% (\$0.00	NA	0	\$0.00
Total		28	\$4,987,471.93	100%	\$0.00		0	\$0.00
31417VGF4	WEBSTER BANK, N.A.	7	\$1,974,100.00	100%	\$0.00	NA	0	\$0.00
Total		7	\$1,974,100.00	100%	\$0.00		0	\$0.00
31417VGG2	WEBSTER BANK, N.A.	40	\$9,262,664.14	100% (\$0.00	NA	0	\$0.00
Total		40	\$9,262,664.14	100%	\$0.00		0	\$0.00
31417VGH0	WEBSTER BANK, N.A.	29	\$6,143,700.00	100% (NA	0	\$0.00
Total		29	\$6,143,700.00	100%	\$0.00		0	\$0.0
31417VGJ6	QUICKEN LOANS INC.	66	\$14,458,060.23	100% (\$0.00	NA	0	\$0.00
Total		66	\$14,458,060.23	100%	\$0.00		0	\$0.00
31417VGK3	QUICKEN LOANS INC.	75	\$15,089,561.73	100% (\$0.00	NA	0	\$0.00
Total		75	\$15,089,561.73	100%	\$0.00		0	\$0.0
31417VGM9	Unavailable	6	\$1,046,885.91	100% (\$0.00	NA	0	\$0.00
Total		6	\$1,046,885.91	100%			0	\$0.0
31417VGN7	Unavailable	12	\$1,670,139.00	100% (\$0.00	NA	0	\$0.00

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Total		12	\$1,670,139.00	100%	0	\$0.00		0	\$0.0
31417VGP2	Unavailable	15	\$2,533,032.40	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,533,032.40			\$0.00		0	\$0.0
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31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,769,029.31	100%	0	\$0.00		0	\$0.0
31417VGT4	RBC BANK (USA)	45	\$8,163,533.86	100%	n	\$0.00	NA	0	\$0.0
Total	RDC DITTE (USA)	45	\$8,163,533.86			\$0.00		0	\$0.0 \$0.0
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31417VH22	Unavailable	21	\$2,920,398.40	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,920,398.40	100%	0	\$0.00		0	\$0.0
31417VH30	Unavailable	16	\$1,855,383.44	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	16	\$1,855,383.44	100%		\$0.00		0	\$0.0
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31417VH48	Unavailable	17	\$1,679,906.24	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,679,906.24	100%	0	\$0.00		0	\$0.0
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31417VH55	U.S. BANK N.A.	2	\$151,070.72	9.93%	_	\$0.00	NA		\$0.0
	Unavailable	20	\$1,370,241.32	90.07%		\$0.00	NA		\$0.0
Total		22	\$1,521,312.04	100%	<u>U</u>	\$0.00		0	\$0.0
31417VH63	Unavailable	33	\$8,588,384.19	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,588,384.19	100%	0	\$0.00		0	\$0.0
31417VH71	Unavailable	7	\$1,115,642.17	100%	<u></u>	\$0.00	NA	0	\$0.0
Total	Unavanauc	7	\$1,115,642.17 \$1,115,642.17	100%		\$0.00		0	\$0.0°
		+ +	Ψ191129072617	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ•Ο
31417VH89	Unavailable	14	\$1,039,176.12	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,039,176.12	100%		\$0.00		0	\$0.0
31417VHK2	Unavailable	34	\$5,664,627.65	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanauic	34	\$5,664,627.65	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
			A -					I	
31417VHL0	Unavailable	47	\$8,854,317.22	100%		\$0.00	NA		\$0.0
Total		47	\$8,854,317.22	100%	U	\$0.00		0	\$0.0
31417VHM8	FREMONT BANK	129	\$25,177,465.57	100%	00	\$0.00	NA	0	\$0.0
Total		129	\$25,177,465.57	100%	0	\$0.00		0	\$0.0
2141777777	11 0 D 12 22 2	1 -	фо. 772 772 7	44000		Φ0.00			
31417VHN6	U.S. BANK N.A.	29	\$8,772,720.01	44.91%		\$0.00	NA NA		\$0.0
Total	Unavailable	35 64	\$10,761,700.19 \$19,534,420.20			\$0.00 \$0.00	NA	0	\$0.0 \$0.0

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21417X/HD1	TIC DANK NIA	7	¢1 125 461 91	57.74%	0 0	0.00	NT A	_	90.0
31417VHP1	U.S. BANK N.A.	7	\$1,135,461.81	1 1			NA (\$0.0
-m 4-1	Unavailable	5	\$831,037.14 \$1,066,408.05				NA (0 0	\$0.0
Total		12	\$1,966,498.95	100% 0	<u>J</u> - \$\psi \	0.00	+	+	\$0.0
31417VHQ9	U.S. BANK N.A.	4			_	0.00	NA (0	\$0.00
	Unavailable	8	\$1,125,810.23	67.7% 0	0 \$0	0.00	NA (0	\$0.0
Total		12	\$1,662,930.23	100% 0	\$0	0.00		0	\$0.0
31417VHR7	U.S. BANK N.A.	8	\$783,613.83	71.68% 0	0 \$(0.00	NA (0	\$0.0
	Unavailable	3			0		NA (_	\$0.0
Total		11	\$1,093,205.23			0.00		0	\$0.0
31417VHS5	U.S. BANK N.A.	40	\$12,931,235.28	12.05% 0	0 \$0	1 00.0	NA (0	\$0.00
	Unavailable	319	, ,	1 1			NA (\$0.0
Total		359	\$107,321,722.73	1 1		0.00		0	\$0.0
21417371172	TT C DANIZ NI A		\$490.624.12	0.74%	2 \$1	2.00	- T A	+	ΦΩ.0
31417VHT3	U.S. BANK N.A.	3		t t -			NA (_	\$0.00
<u> </u>	Unavailable	31	\$5,016,919.30	i i	-		NA (_	\$0.00
Total		34	\$5,497,543.43	100% 0	<u>)</u> \$0	0.00	+	0	\$0.0
31417VHU0	U.S. BANK N.A.	8		1 1	-		NA (0	\$0.00
	Unavailable	24	\$3,262,696.54				NA (\$0.0
Total		32	\$4,360,441.64	100% 0) \$0	0.00	4	0	\$0.0
31417VHV8	U.S. BANK N.A.	6	\$716,106.77			0.00	NA (0	\$0.00
	Unavailable	19	\$2,243,572.92		_	0.00	NA (0	\$0.0
Total		25	\$2,959,679.69	100% 0	\$0	0.00		0	\$0.0
31417VHW6	U.S. BANK N.A.	10	\$988,453.79	31.51% 0	0 \$(1 00.0	NA (0	\$0.0
	Unavailable	22		t t -			NA (\$0.0
Total		32	\$3,136,561.38	1		0.00		0	\$0.0
								+	+0.0
31417VHX4	U.S. BANK N.A.	31	\$2,155,399.29	1	_		NA (\$0.0
	Unavailable	12	\$908,250.95	1			NA ()	\$0.0
Total		43	\$3,063,650.24	100% 0	<u>) \$0</u>	0.00	-)	\$0.0
31417VHY2	U.S. BANK N.A.	37	\$11,540,496.89			0.00	NA (0	\$0.0
	Unavailable	144		1 1			NA (\$0.0
Total		181	\$52,302,069.94	100% 0	<u>) </u>	0.00	4	0	\$0.0
31417VHZ9	U.S. BANK N.A.	3	\$471,923.73	15.54% 0	0 \$(0.00	NA (0	\$0.0
	Unavailable	16	·		-		NA (\$0.0
Total		19		1		0.00		0	\$0.0
			1	1					

31417VJA2	Unavailable	20	\$5,226,783.54	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,226,783.54	100% 0	\$0.00	0	\$0.0
31417VJB0	Unavailable	8	\$1,080,912.45	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,080,912.45			0	\$0.0
31417VJC8	Unavailable	12	\$1,224,693.64	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,224,693.64	100% 0	\$0.00	0	\$0.00
31417VJD6	Unavailable	20	\$5,987,663.17			NA 0	\$0.00
Total	!	20	\$5,987,663.17	100% 0	\$0.00	0	\$0.00
<u> </u>	!	4			1		
31417VJE4	Unavailable	14	\$1,020,635.28		1 1	NA 0	\$0.00
Total	!	14	\$1,020,635.28	100% 0	\$0.00	0	\$0.00
ļ	!	1			1		
31417VJF1	Unavailable	13	\$1,648,023.59			NA 0	\$0.00
Total	!	13	\$1,648,023.59	100% 0	\$0.00	0	\$0.00
ļ	!	1			1		
31417VJG9	Unavailable	15	\$1,437,581.05			NA 0	\$0.00
Total	!	15	\$1,437,581.05	100% 0	\$0.00	0	\$0.00
		1			10.00		
31417VJH7	Unavailable	30	\$7,591,365.78	1	1 1	NA 0	\$0.00
Total		30	\$7,591,365.78	100% 0	\$0.00	0	\$0.00
		1.5	÷: 0:10 120 00	1000/	\$0.00	27.4	\$0.0 (
31417VJJ3	Unavailable	15	\$1,949,120.00			NA 0	\$0.00
Total		15	\$1,949,120.00	100% 0	\$0.00	0	\$0.00
21 1173 7170	11 1.1.		<u> </u>	10007 (00.00	37.4.0	<u> </u>
31417VJK0	Unavailable	5	\$1,245,337.86 \$1,245,337.86			NA 0	\$0.00
Total		5	\$1,245,337.86	100% 0	\$0.00	0	\$0.00
214173711 0	TTilabla	15	\$2.690.499.70	100%	\$0.00	NIA O	\$0.00
31417VJL8	Unavailable	15	\$3,689,488.70 \$3,689,488.70		1 1	NA 0	\$0.00
Total		15	\$3,689,488.70	100% 0	\$0.00	U	\$0.00
	CMACMORTGAGE	+			+		
31417VK28	GMAC MORTGAGE, LLC	54	\$16,127,472.52	33.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$31,937,738.22	66.45% 0	\$0.00	NA 0	\$0.00
Total	Unavanaore	168	\$48,065,210.74	1	+	0	\$0.00 \$0.0 0
Total		100	Ψ τ Ο ₃ Ουυ ₃ ω±υ	100 /0 0	Ψυ•υυ		ψυ•υ
	GMAC MORTGAGE,		+		+		
31417VK36	LLC	49	\$12,954,927.00	51.61%	1 \$170,842.72	NA 0	\$0.00
<u> </u>	Unavailable	40	\$12,148,554.91	48.39% 0	\$0.00	NA 0	\$0.00
Total	Onu vanue 12	89	\$25,103,481.91		1 \$170,842.72	0	\$0.00
I Utui			Ψ=υ,=υυ,==	<u> </u>	Ψ11090		7 -
	GMAC MORTGAGE,				±0.00	10	÷0.04
31417VK44	LLC	7	\$1,800,738.68	3.78% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	171	\$45,827,678.37	96.22% 0	\$0.00	NA 0	\$0.00

Total		178	\$47,628,417.05	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,	+					
31417VK51	LLC	14	\$4,036,729.00	7.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	166	\$48,795,507.57	92.36% 0	\$0.00	NA 0	\$0.0
Total		180	\$52,832,236.57	100% 0	\$0.00	0	\$0.0
31417VK69	GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,764,200.00	44.1% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,000,897.00	100% 0	\$0.00	0	\$0.0
31417VKG7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,539,267.45	31.41% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,900,131.15	100% 0	\$0.00	0	\$0.0
31417VKH5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,153,308.00		\$0.00	NA 0	\$0.0
Total		13	\$3,274,399.78	100% 0	\$0.00	0	\$0.0
31417VKJ1	HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45	69.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$398,222.57	30.66% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,299,021.02	100% 0	\$0.00	0	\$0.0
31417VKK8	HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81	64.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$849,156.08	35.77% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,374,076.89	100% 0	\$0.00	0	\$0.0
31417VKM4	Unavailable	27	\$2,297,494.27	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,297,494.27	100% 0	\$0.00	0	\$0.0
31417VKN2	Unavailable	7	\$1,095,224.85	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,095,224.85	100% 0	\$0.00	0	\$0.0
31417VKP7	MORGAN KEEGAN MORTGAGE COMPANY INC.	1	\$127,135.22	10.5% 0	\$0.00	NA 0	\$0.00

	Unavailable	8	\$1,083,742.37	89.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,210,877.59	1		\$0.00		0	\$0.00
		1			4			4	
31417VKQ5	GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,876,171.09	1 1	${}^{+}$	\$0.00	NA	\vdash	\$0.0
Total	'	170	\$50,048,821.22	100%	0	\$0.00		0	\$0.00
31417VKR3	GMAC MORTGAGE, LLC	33	\$8,454,420.73		\sqcup	\$0.00	NA		\$0.00
	Unavailable	162	\$41,531,252.05	1 1	-	\$0.00	NA		\$0.00
Total		195	\$49,985,672.78	100%	0	\$0.00		0	\$0.00
31417VKS1	GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$42,685,255.51	85.35%	-	\$0.00	NA	-	\$0.00
Total	'	178	\$50,010,840.72	100%	0	\$0.00		0	\$0.00
31417VKT9	GMAC MORTGAGE, LLC	37	\$10,420,880.00		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	143	\$38,835,781.76	1	-	\$0.00	NA		\$0.00
Total	'	180	\$49,256,661.76	100%	0	\$0.00		0	\$0.00
31417VKU6	GMAC MORTGAGE, LLC	44	\$12,340,922.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$35,894,077.22	1		\$0.00	NA		\$0.0
Total		173	\$48,234,999.22	100%	0	\$0.00		0	\$0.0
31417VKV4	GMAC MORTGAGE, LLC	12	\$3,770,300.00		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	97	\$30,199,054.23			\$0.00	NA		\$0.0
Total	'	109	\$33,969,354.23	100%	0	\$0.00		0	\$0.0
31417VKW2	GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$16,869,455.64			\$0.00	NA		\$0.0
Total	'	87	\$21,568,126.64	100%	0	\$0.00		0	\$0.0
31417VKX0	GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$16,526,307.53	1	-	\$0.00	NA	_	\$0.0
Total		32	\$18,861,757.53	100%	0	\$0.00		0	\$0.0
31417VKY8	GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA	0	\$0.0

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Total		149	\$86,654,563.84	100% 0	\$0.00	0	\$0.0
31417VLE1	GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,225,433.89	53.85% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,275,783.89	100% 0	\$0.00	0	\$0.0
31417VN25	WELLS FARGO BANK, N.A.	645	\$185,849,957.22	29.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,668	\$453,779,567.35	70.94% 0	\$0.00	NA 0	\$0.0
Total		2,313	\$639,629,524.57	100% 0	\$0.00	0	\$0.0
31417VN33	WELLS FARGO BANK, N.A.	66	\$4,747,362.61	49.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$4,909,947.31	50.84% 0	\$0.00	NA 0	\$0.0
Total		134	\$9,657,309.92	100% 0	\$0.00	0	\$0.0
31417VN41	WELLS FARGO BANK, N.A.	103	\$10,168,700.96	49.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$10,339,072.09	50.42% 0	\$0.00	NA 0	\$0.0
Total		206	\$20,507,773.05	100% 0	\$0.00	0	\$0.0
31417VN58	WELLS FARGO BANK, N.A.	1,075	\$142,096,613.58	54.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	904	\$119,092,809.36	45.6% 0	\$0.00	NA 0	\$0.0
Total		1,979	\$261,189,422.94	100% 0	\$0.00	0	\$0.0
31417VN66	WELLS FARGO BANK, N.A.	9,065	\$2,664,322,394.76	48.81% 0	\$0.00	NA 0	\$0.0
	Unavailable		\$2,794,248,613.76	51.19% 0	\$0.00	NA 0	\$0.0
Total		18,310	\$5,458,571,008.52	100% 0	\$0.00	0	\$0.0
31417VN74	WELLS FARGO BANK, N.A.	115	\$78,174,244.76	76.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$23,801,009.64	23.34% 0	\$0.00	NA 0	\$0.0
Total		151	\$101,975,254.40	100% 0	\$0.00	0	\$0.0
31417VN82	WELLS FARGO BANK, N.A.	236		76.73% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	71	\$47,125,917.06	23.27% 0	\$0.00	NA 0	\$0.0
Total		307	\$202,504,546.05	100% 0	\$0.00	0	\$0.0
31417VN90	WELLS FARGO BANK, N.A.	213	\$14,309,378.51	61.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$8,814,959.57	38.12% 0	\$0.00	NA 0	\$0.0
Total		351	\$23,124,338.08	100% 0	\$0.00	0	\$0.0

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	COLONIAL SAVINGS						
31417VNT6	FA	5	\$1,215,166.42	55.74% 0	·	NA 0	\$0.0
	Unavailable	4	\$964,804.20	44.26% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,179,970.62	100% 0	\$0.00	0	\$0.0
31417VNU3	COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$10,205,766.45	38.72% 0	\$0.00	NA 0	\$0.0
Total		124	\$26,357,051.59	100% 0	\$0.00	0	\$0.0
31417VNV1	COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$987,269.53	13.98% 0	\$0.00	NA 0	\$0.0
Total		51	\$7,064,352.21	100% 0	\$0.00	0	\$0.0
31417VNW9	WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$829,999.44	67.13% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,236,413.47	100% 0	\$0.00	0	\$0.0
31417VNX7	WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,603,243.78	4.57% 0	\$0.00	NA 0	\$0.0
Total		319	\$100,831,087.23	100% 0	\$0.00	0	\$0.0
31417VNY5	WELLS FARGO BANK, N.A.	66	\$27,863,708.15	98.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$293,500.00	1.04% 0	\$0.00	NA 0	\$0.0
Total		67	\$28,157,208.15	100% 0	\$0.00	0	\$0.0
31417VNZ2	WELLS FARGO BANK, N.A.	7	\$1,455,977.23	40.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,145,789.98	59.58% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,601,767.21	100% 0	\$0.00	0	\$0.0
31417VP23	WELLS FARGO BANK, N.A.	1,873	\$406,443,051.77	69.89% 0	·	NA 0	\$0.0
	Unavailable	811	\$175,140,259.19	30.11% 0	\$0.00	NA 0	\$0.0
Total		2,684	\$581,583,310.96	100% 0	\$0.00	0	\$0.0
31417VP31	WELLS FARGO BANK, N.A.	219	\$27,320,550.68	71.04% 0	·	NA 0	\$0.0
	Unavailable	105	\$11,139,661.41	28.96% 0	1	NA 0	\$0.0
Total		324	\$38,460,212.09	100% 0	\$0.00	0	\$0.0

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31417VP49	WELLS FARGO BANK, N.A.	23	\$1,400,950.17	91.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$122,151.20		\$0.00	NA 0	\$0.0
Total		25	\$1,523,101.37	100% 0	\$0.00	0	\$0.0
31417VP72	WELLS FARGO BANK, N.A.	253	\$84,604,728.30	99.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$416,425.49	0.49% 0	\$0.00	NA 0	\$0.0
Total	O A W V MA A W O T	254	\$85,021,153.79		\$0.00	0	\$0.0
31417VP98	WELLS FARGO	50	\$14,600,108.99	27.7% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.						
Total	Unavailable	163 213	\$38,113,478.23 \$52,713,587.22	72.3% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
			,				
31417VPA5	WELLS FARGO BANK, N.A.	225	\$22,260,373.56	70.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$9,272,369.94	29.41% 0	\$0.00	NA 0	\$0.0
Total		320	\$31,532,743.50	100% 0	\$0.00	0	\$0.0
31417VPB3	WELLS FARGO BANK, N.A.	576	\$75,583,297.12	76.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$23,814,051.38	23.96% 0	\$0.00	NA 0	\$0.0
Total		758	\$99,397,348.50	100% 0	\$0.00	0	\$0.0
31417VPC1	WELLS FARGO BANK, N.A.	3,701	\$1,001,299,264.50	80.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	812	\$243,806,142.64	19.58% 0	\$0.00	NA 0	\$0.0
Total		4,513	\$1,245,105,407.14	100% 0	\$0.00	0	\$0.0
31417VPD9	WELLS FARGO BANK, N.A.	187	\$10,990,867.84	61.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	117	\$6,852,886.04	38.4% 0	\$0.00	NA 0	\$0.0
Total		304	\$17,843,753.88	100% 0	\$0.00	0	\$0.0
31417VPE7	WELLS FARGO BANK, N.A.	57	\$5,513,006.73	50.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$5,509,594.24	49.98% 0	\$0.00	NA 0	\$0.0
Total		114	\$11,022,600.97	100% 0	\$0.00	0	\$0.0
31417VPF4	WELLS FARGO BANK, N.A.	94	\$12,122,839.49	63.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	. / /		\$0.00	NA 0	
Total		148	\$19,150,843.04	100% 0	\$0.00	0	\$0.0
31417VPG2	WELLS FARGO	58	\$9,356,271.89	68.97% 0	\$0.00	NA 0	\$0.0

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	BANK, N.A.								
	Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA ()	\$0.0
Total		84	\$13,565,637.60	100%	0	\$0.00	(0	\$0.0
								-	
31417VPH0	WELLS FARGO BANK, N.A.	77	\$21,092,632.15	89.55%	0	\$0.00	NA ()	\$0.0
	Unavailable	8	\$2,460,684.68		_	\$0.00	NA (-1-	\$0.0
Total		85	\$23,553,316.83	100%	0	\$0.00		0	\$0.0
31417VPJ6	WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63%	_	\$0.00	NA	-	\$0.0
	Unavailable	104	\$30,590,349.78			\$0.00	NA (_	\$0.0
Total		249	\$70,528,415.25	100%	0	\$0.00	(0	\$0.0
								-	
31417VPK3	WELLS FARGO BANK, N.A.	13	\$737,955.23			\$0.00	NA)	\$0.0
	Unavailable	32	\$1,784,945.36			\$0.00	NA (-1-	\$0.0
Total		45	\$2,522,900.59	100%	0	\$0.00	(0	\$0.0
31417VPL1	WELLS FARGO BANK, N.A.	1	\$91,319.36	7.9% (0	\$0.00	NA)	\$0.0
	Unavailable	11	\$1,064,027.65	92.1%	0	\$0.00	NA ()	\$0.0
Total		12	\$1,155,347.01	100%	0	\$0.00	(0	\$0.0
31417VPM9	WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63%	0	\$0.00	NA)	\$0.0
	Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA ()	\$0.0
Total		22	\$4,717,316.59	100%	0	\$0.00	(0	\$0.0
31417VPN7	WELLS FARGO BANK, N.A.	35				\$0.00	NA		\$0.0
	Unavailable	4	\$2,266,000.00			\$0.00	NA (\$0.0
Total		39	\$24,903,617.09	100%	0	\$0.00	(0	\$0.0
31417VPP2	WELLS FARGO BANK, N.A.	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA)	\$0.0
	Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA ()	\$0.0
Total		2,292	\$708,802,971.80	100%	0	\$0.00	(0	\$0.0
31417VPQ0	WELLS FARGO BANK, N.A.	219	\$122,168,945.10			\$0.00	NA		\$0.0
	Unavailable	31	\$18,346,057.09			\$0.00	NA (1	\$0.0
Total		250	\$140,515,002.19	100%	0	\$0.00	()	\$0.0
31417VPR8	WELLS FARGO BANK, N.A.	918	\$253,399,446.55	85.23%	0	\$0.00	NA)	\$0.0

	Unavailable	156	\$43,897,917.88	14.77% 0	\$0.00	NA 0	\$0.0
Total		1,074	\$297,297,364.43	100% 0	\$0.00	0	\$0.0
31417VPS6	WELLS FARGO BANK, N.A.	5	\$700,859.83	33.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,371,137.91	66.17% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,071,997.74	100% 0	\$0.00	0	\$0.0
31417VPT4	WELLS FARGO BANK, N.A.	2	\$251,084.34	16.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,229,941.69	83.05% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,481,026.03	100% 0	\$0.00	0	\$0.0
31417VPU1	WELLS FARGO BANK, N.A.	231	\$15,374,635.53	71.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$6,089,949.51	28.37% 0	\$0.00	NA 0	\$0.0
Total		324	\$21,464,585.04	100% 0	\$0.00	0	\$0.0
31417VPV9	WELLS FARGO BANK, N.A.	264	\$16,975,446.76	75.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$5,406,808.83	24.16% 0	\$0.00	NA 0	\$0.0
Total		352	\$22,382,255.59	100% 0	\$0.00	0	\$0.0
31417VPW7	WELLS FARGO BANK, N.A.	213	\$20,709,574.59	70.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$8,852,639.33	29.95% 0	\$0.00	NA 0	\$0.0
Total		303	\$29,562,213.92	100% 0	\$0.00	0	\$0.0
31417VPX5	WELLS FARGO BANK, N.A.	207	\$20,204,811.85	77.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$5,740,144.18		\$0.00	NA 0	\$0.0
Total		266	\$25,944,956.03	100% 0	\$0.00	0	\$0.0
31417VPY3	WELLS FARGO BANK, N.A.	3	\$1,104,121.53	22.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,807,878.16	77.52% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,911,999.69	100% 0	\$0.00	0	\$0.0
31417VPZ0	WELLS FARGO BANK, N.A.	2,351	\$512,268,394.64	46.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,541	\$584,947,434.66	53.31% 0	\$0.00	NA 0	\$0.0
Total		4,892	\$1,097,215,829.30	100% 0	\$0.00	0	\$0.0
31417VQA4	WELLS FARGO BANK, N.A.	42	\$10,664,843.86	40.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$15,693,706.61	59.54% 0	\$0.00	NA 0	\$0.0

Total		117	\$26,358,550.47	100% 0	\$0.00	0	\$0.0
31417VQB2	WELLS FARGO BANK, N.A.	8	\$1,025,663.00	55.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$817,250.00	44.35% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,842,913.00	100% 0	\$0.00	0	\$0.0
31417VQC0	WELLS FARGO BANK, N.A.	1	\$248,000.00	31.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$550,839.27	68.95% 0	\$0.00	NA 0	\$0.0
Total		4	\$798,839.27	100% 0	\$0.00	0	\$0.0
31417VQD8	WELLS FARGO BANK, N.A.	100	\$45,452,667.67	94.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,399,400.00	5.01% 0	\$0.00	NA 0	\$0.0
Total		107	\$47,852,067.67	100% 0	\$0.00	0	\$0.0
31417VR21	Unavailable	48	\$11,081,744.40	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		48	\$11,081,744.40	100% 0	\$0.00	0	\$0.0
31417VR39	Unavailable	38	\$7,879,455.62	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,879,455.62	100% 0	\$0.00	0	\$0.0
31417VR54	Unavailable	17	\$3,507,785.15	100% 0	\$0.00	NA 0	\$0.0
Total	Onevanuoro	17	\$3,507,785.15	100% 0	\$0.00	0	\$0.0
31417VR62	Unavailable	19	\$3,403,241.80	100% 0	\$0.00	NA 0	\$0.0
Total	Спачапавіс	19	\$3,403,241.80	100% 0	\$0.00	0	\$0.0
31417VR70	QUICKEN LOANS INC.	64	\$14,830,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$14,830,050.00	100% 0	\$0.00	0	\$0.0
31417VR88	QUICKEN LOANS INC.	60	\$14,812,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$14,812,475.00	100% 0	\$0.00	0	\$0.0
31417VR96	BANK OF AMERICA, N.A.	5	\$1,447,720.00	14.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$8,594,320.00	85.58% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,042,040.00	100% 0	\$0.00	0	\$0.0
31417VRZ8	Unavailable	35	\$7,430,895.50	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,430,895.50	100% 0	\$0.00	0	\$0.0
31417VSB0		22	\$12,037,584.00	16.02% 0	\$0.00	NA 0	\$0.0

N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	116 138 26 85 111	\$63,084,311.19 \$75,121,895.19 \$8,060,687.23 \$26,971,104.02 \$35,031,791.25	83.98% 0 100% 0 23.01% 0 76.99% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.0 \$0.00
N.A. Unavailable BANK OF AMERICA, N.A.	26 85 111	\$75,121,895.19 \$8,060,687.23 \$26,971,104.02	23.01% 0 76.99% 0	\$0.00 \$0.00	0 NA 0	\$0.0 \$0.0
N.A. Unavailable BANK OF AMERICA, N.A.	85 111	\$26,971,104.02	76.99% 0	\$0.00		
BANK OF AMERICA, N.A.	111				NAI0	
N.A.		\$35,031,791.25	100% 0		11110	\$0.0
N.A.	9			\$0.00	0	\$0.0
Unavailable		\$2,259,500.00	9.02% 0	\$0.00	NA 0	\$0.0
	74	\$22,792,755.89	90.98% 0	\$0.00	NA 0	\$0.0
+	83	\$25,052,255.89	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	12	\$4,046,650.00	8.09% 0	\$0.00	NA 0	\$0.0
Unavailable	140	\$45,965,746.86	91.91% 0	\$0.00	NA 0	\$0.0
	152	\$50,012,396.86	100% 0	\$0.00	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58	100% 0	\$0.00	NA 0	\$0.0
,	21	\$2,901,117.58	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	211	\$45,353,701.05	45.43% 0	\$0.00	NA 0	\$0.00
Unavailable	243	\$54,471,781.74	54.57% 0	\$0.00	NA 0	\$0.0
	454	\$99,825,482.79	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	6	\$807,782.73	74.06% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$282,950.43		\$0.00	NA 0	\$0.0
	8	\$1,090,733.16	100% 0	\$0.00	0	\$0.0
Unavailable	9	\$1,667,775.00	100% 0	\$0.00	NA 0	\$0.0
	9	\$1,667,775.00	100% 0	\$0.00	0	\$0.0
Unavailable	204	\$41,612,035.57	100% 0	\$0.00	NA 0	\$0.0
-	204	\$41,612,035.57	100% 0	\$0.00	0	\$0.0
Unavailable	151	\$21,714,022.77	100% 0	\$0.00	NA 0	\$0.0
	151	\$21,714,022.77	100% 0	\$0.00	0	\$0.0
Unavailable	22	\$1,812,922.41	100% 0	\$0.00	NA 0	\$0.0
	22	\$1,812,922.41	100% 0	\$0.00	0	\$0.0
	Unavailable BANK OF AMERICA, N.A. Unavailable DHI MORTGAGE COMPANY, LTD. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable	N.A. Unavailable 74 83	N.A. Unavailable	N.A. Unavailable 74 \$22,792,755.89 90.98% 0 83 \$25,052,255.89 100% 0 BANK OF AMERICA, N.A. Unavailable 140 \$45,965,746.86 91.91% 0 152 \$50,012,396.86 100% 0 DHI MORTGAGE COMPANY, LTD. 21 \$2,901,117.58 100% 0 BANK OF AMERICA, N.A. Unavailable 243 \$54,471,781.74 54.57% 0 454 \$99,825,482.79 100% 0 BANK OF AMERICA, N.A. Unavailable 243 \$1,090,733.16 100% 0 Unavailable 9 \$1,667,775.00 100% 0 Unavailable 204 \$41,612,035.57 100% 0 Unavailable 151 \$21,714,022.77 100% 0 Unavailable 22 \$1,812,922.41 100% 0 Unavailable 22 \$1,812,922.41 100% 0	N.A. Unavailable	N.A. Unavailable

31417VVG5	Unavailable	113	\$10,965,977.00	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$10,965,977.00	100% 0	\$0.00	0	\$0.0
31417VVH3	Unavailable	23	\$2,214,449.33	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,214,449.33	100% 0	\$0.00	0	\$0.0
31417VVJ9	Unavailable	61	\$4,458,383.19	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$4,458,383.19	100% 0	\$0.00	0	\$0.0
31417VVK6	Unavailable	35	\$2,378,557.57	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,378,557.57	100% 0	\$0.00	0	\$0.0
21.4177.17.14	TY '1.11	70	φ10 001 c00 27	10000	Φ0.00	N TA 0	Φ0.0
31417VVL4	Unavailable	72	\$18,081,689.27	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$18,081,689.27	100% 0	\$0.00	0	\$0.0
31417VVM2	Unavailable	387	\$90,482,301.48	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	387	\$90,482,301.48	100% 0	\$0.00	0	\$0.0
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31417VVN0	Unavailable	226	\$50,334,329.98	100% 0	\$0.00	NA 0	\$0.0
Total		226	\$50,334,329.98	100% 0	\$0.00	0	\$0.0
	MANUFACTURERS						
31417VVQ3	AND TRADERS	37	\$8,130,593.06	89.11% 0	\$0.00	NA 0	\$0.00
	TRUST COMPANY						
	Unavailable	4	\$994,117.21	10.89% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,124,710.27	100% 0	\$0.00	0	\$0.0
2141777770	TT1-1-1-	1.1	¢1 002 (00 00	100% 0	¢0.00	NIA O	¢0.0
31417VVR1	Unavailable	11 11	\$1,903,698.89 \$1,903,698.89	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		11	\$1,903,096.69	100%0	\$0.00	U	Φυ. υ
31417VVU4	Unavailable	55	\$9,277,534.56	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	55	\$9,277,534.56	100% 0	\$0.00	0	\$0.0
Total			ψ, 211, 334.30	100 /6 0	Ψ0.00		Ψ0.0
31417VVV2	Unavailable	69	\$11,069,714.20	100% 0	\$0.00	NA 0	\$0.0
Total	3	69	\$11,069,714.20	100% 0	\$0.00	0	\$0.0
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31417VVW0	Unavailable	36	\$6,064,470.97	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,064,470.97	100% 0	\$0.00	0	\$0.0
31417VVY6	DHI MORTGAGE	26	\$5,395,608.55	100% 0	\$0.00	NA 0	\$0.0
	COMPANY, LTD.						
Total		26	\$5,395,608.55	100% 0	\$0.00	0	\$0.0
		+ +					
31417VVZ3	DHI MORTGAGE	72	\$12,523,182.55	100% 0	\$0.00	NA 0	\$0.0
Total	COMPANY, LTD.	72	\$12,523,182.55	100% 0	\$0.00	0	φ Λ Λ.
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	FLAGSTAR CAPITAL					-++	
31417VW25	MARKETS CORPORATION	3	\$1,315,830.17	14.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$8,061,618.59	85.97% 0	\$0.00	NA 0	\$0.0
Total		19	\$9,377,448.76	100% 0	\$0.00	0	\$0.0
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18		\$0.00	NA 0	\$0.00
	Unavailable	79	\$22,513,865.34		\$0.00	NA 0	\$0.0
Total		130	\$36,986,347.52	100% 0	\$0.00	0	\$0.0
31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,515,304.53		\$0.00	NA 0	\$0.0
Total		24	\$6,448,746.90	100% 0	\$0.00	0	\$0.0
						$-\!$	
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$24,218,781.15	68.53% 0	\$0.00	NA 0	\$0.0
Total		146	\$35,338,522.12	100% 0	\$0.00	0	\$0.0
						$-\!$	
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	\$0.0
Total		7	\$2,151,316.61	100% 0	\$0.00	0	\$0.0
	- COMPANIAL CARREST					-++	
31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$7,012,200.00	80.48% 0	\$0.00	NA 0	\$0.0
Total		15	\$8,712,984.00	100% 0	\$0.00	0	\$0.0
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31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,459,728.81	82.13% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,777,386.48	100% 0	\$0.00	0	\$0.0
31417VWT6	Unavailable	11	\$1,285,429.21	100% 0	\$0.00	NA 0	\$0.0
	Ullavaliaule	11		100% 0	\$0.00 \$0.00	0	
Total	+	11	\$1,285,429.21	100 70 0	\$0.00		\$0.0
31417VWU3		18	\$4,501,213.46	7.82% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	196	\$53,074,868.62	92.18% 0	\$0.00	NA 0	\$0.0
Total		214	\$57,576,082.08	100% 0	\$0.00	0	\$0.0
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31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	126	\$26,948,581.88	72.41% 0	\$0.00	NA 0	\$0.0
Total		164	\$37,218,642.88	100% 0	\$0.00	0	\$0.0
31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,938,438.33	96.86% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,098,438.33	100% 0	\$0.00	0	\$0.0
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$26,679,660.77	91.41% 0	\$0.00	NA 0	\$0.0
Total		102	\$29,185,946.77	100% 0	\$0.00	0	\$0.0
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31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$19,469,842.00	72.94% 0	\$0.00	NA 0	\$0.0
Total		100	\$26,691,921.00	100% 0	\$0.00	0	\$0.0
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31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$39,756,956.10	86.29% 0	\$0.00	NA 0	\$0.0
Total		81	\$46,071,501.32	100% 0	\$0.00	0	\$0.0
31417VXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18	3.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,460,872.07	96.15% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,519,406.25	100% 0	\$0.00	0	\$0.0
			·				
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,233,934.27	88.69% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,391,228.21	100% 0	\$0.00	0	\$0.0

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	FLAGSTAR CAPITAL	_		 			
31417VXC2	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
Total		35	\$3,246,369.37	100% 0	\$0.00	0	\$0.00
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95		\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,916,958.14		\$0.00	NA 0	\$0.00
Total		29	\$3,832,254.09	100% 0	\$0.00	0	\$0.00
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31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$1,718,292.21		\$0.00	NA 0	\$0.00
Total		32	\$1,832,154.95	100% 0	\$0.00	0	\$0.00
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,271,695.67	92.94% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,368,305.86	100% 0	\$0.00	0	\$0.00
31417VXG3	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
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
31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41% 0	\$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
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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
31417VXL2	Unavailable	10	\$2,233,890.91	100% 0		NA (
Total		10	\$2,233,890.91	100% 0	\$0.00	(\$0.0
31417VXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,183.70			NA (
	Unavailable	6	\$1,070,887.72	80.63% 0	i	NA (
Total		8	\$1,328,071.42	100% 0	\$0.00	(\$0.0
31417VXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89% 0	\$0.00	NA (\$0.0
	Unavailable	34	\$7,058,965.61	98.11% 0	\$0.00	NA (\$0.0
Total		35	\$7,194,965.61	100% 0	\$0.00	(\$0.0
31417VXP3 Total	Unavailable	50 50	\$17,802,342.00 \$17,802,342.00	100% 0 100% 0		NA (
			**********	10001	***		
31417VXQ1	Unavailable	33	\$10,001,130.00			NA (
<u>Total</u>		33	\$10,001,130.00	100% 0	\$0.00	(\$0.0
31417VXR9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59% 0	\$0.00	NA (\$0.0
	Unavailable	154	\$40,206,961.50	80.41% 0	\$0.00	NA (\$0.0
Total		190	\$50,000,214.11	100% 0	\$0.00	(\$0.0
31417VXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03			NA (
	Unavailable	343	\$95,420,156.46	1	1	NA (
Total		360	\$99,999,718.49	100% 0	\$0.00	(\$0.0
31417VY64	PNC BANK, N.A.	36	\$2,505,400.07	100% 0	\$0.00	NA (\$0.0
Total		36	\$2,505,400.07	100% 0	\$0.00	(\$0.0
31417VY72	PNC BANK, N.A.	81	\$5,130,822.35	100% 0	\$0.00	NA (\$0.0
Total	· , · · ·	81	\$5,130,822.35	100% 0		(
21/17///20	DNIC DANIZ NI A	30	¢1 620 042 11	100% 0	\$0.00	NT A	φη η
31417VY80	PNC BANK, N.A.		\$1,639,943.11 \$1,630,043.11			NA (
Total		30	\$1,639,943.11	100% 0	\$0.00		\$0.0
31417VY98	PNC BANK, N.A.	45	\$4,414,515.27	100% 0	\$0.00	NA (\$0.0
Total		45	\$4,414,515.27	100% 0	\$0.00	(\$0.0

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31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,841,976.53		_	\$0.00	NA	0	\$0.00
Total		191	\$10,874,473.61	100%	0	\$0.00		0	\$0.00
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31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04% (\$0.00	NA	_	\$0.00
	Unavailable	6	\$328,149.81	15.96%	_	\$0.00	NA	_	\$0.00
Total		37	\$2,055,560.92	100%	0	\$0.00		0	\$0.00
31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,674,474.68	100%	0	\$0.00		0	\$0.00
31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,078,621.65		_	\$0.00	NA	0	\$0.00
Total		137	\$12,029,331.84	100%	0	\$0.00		0	\$0.00
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06% (0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,368.51	21.94%	_	\$0.00	NA		\$0.00
Total		13	\$1,132,253.70	100%	0	\$0.00		0	\$0.00
31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17			\$0.00	NA	0	\$0.00
Total		13	\$1,143,900.17	100%	0	\$0.00	l	0	\$0.00
31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,025,756.09			\$0.00	NA	_	\$0.00
	Unavailable	1,015	\$237,975,667.75	63.63%		\$0.00	NA	0	\$0.00
Total		1,563	\$374,001,423.84	100%	0	\$0.00	(0	\$0.00
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90			\$0.00	NA	_	\$0.00
	Unavailable	17	\$4,095,732.11	74.85%	-	\$0.00	NA		\$0.00
Total		22	\$5,472,271.01	100%	0	\$0.00		0	\$0.00
31417VZA4	PNC BANK, N.A.	73	\$7,159,152.99		_	\$0.00	NA	0	\$0.00
Total		73	\$7,159,152.99	100%	0	\$0.00	(0	\$0.00
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	l	0	\$0.00
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31417VZC0	PNC BANK, N.A.	93	\$12,255,936.20	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$12,255,936.20	100% 0	\$0.00	0	\$0.00
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
31417VZF3	PNC BANK, N.A.	7	\$1,638,501.66	11	\$0.00	NA 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
31417VZH9	PNC BANK, N.A.	47	\$12,724,365.04	100% 0	\$0.00	NA 0	\$0.00
Total	THE BIHTH, THE	47	\$12,724,365.04	100% 0	\$0.00	0	\$0.00
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31417VZJ5	PNC BANK, N.A.	8	\$1,852,182.42	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,852,182.42	100% 0	\$0.00	0	\$0.00
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,929,601.45	16.82% 0	\$0.00	NA 0	\$0.00
Total		96	\$11,473,313.59	100% 0	\$0.00	0	\$0.00
31417VZY2	CHASE HOME 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	NA 0	\$0.00
Total		19	\$2,302,703.80	100% 0	\$0.00	0	\$0.00
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,593,431.96		\$0.00	NA 0	\$0.00
Total		39	\$2,265,164.18	100% 0	\$0.00	0	\$0.00
31417W2A8	CIT BANK, NATIONAL ASSOCIATION	11	\$1,768,061.84	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,768,061.84	100% 0	\$0.00	0	\$0.00
31417WBB6	Unavailable	24	\$2,146,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,146,500.00	100% 0	\$0.00	0	\$0.00
31417WBC4	Unavailable	12	\$2,499,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,499,125.00	100% 0	\$0.00	0	\$0.00
		1 1	. , . ,		,		
31417WBD2	Unavailable	76	\$18,732,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$18,732,550.00	100% 0	\$0.00	0	\$0.00

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Unavailable Unavailable Unavailable Unavailable	28 28 21 21 36	\$7,384,325.00 \$7,384,325.00 \$3,417,300.00 \$3,417,300.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	
Unavailable	28 21 21	\$7,384,325.00 \$3,417,300.00	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00
	21 21	\$3,417,300.00	100% 0	\$0.00		
	21			•	NA 0	<u></u> የለ ለሳ
	21			•		\$0.00
Unavailable		. / /	, _ 0	\$0.00	0	\$0.0
Unavailable	36					
		\$10,125,936.29	100% 0	\$0.00	NA 0	\$0.00
	36	\$10,125,936.29	100% 0	\$0.00	0	\$0.00
Unavailable	16	\$3,152,991.55	100% 0	\$0.00	NA 0	\$0.00
	16	\$3,152,991.55	100% 0	\$0.00	0	\$0.00
Unavailable	9	\$2,075,480.32	100% 0	\$0.00	NA 0	\$0.00
	9	\$2,075,480.32	100% 0	\$0.00	0	\$0.00
Unavailable	8	\$2,082,700.00	100% 0	\$0.00	NA 0	\$0.00
	8	\$2,082,700.00	100% 0	\$0.00	0	\$0.00
Unavailable	18	\$3,737,927.00		\$0.00	NA 0	\$0.00
	18	\$3,737,927.00	100% 0	\$0.00	0	\$0.00
Unavailable				-	NA 0	\$0.00
	12	\$2,104,262.00	100% 0	\$0.00	0	\$0.00
FIFTH THIRD BANK	8	\$1,425,500.00	34.09% 0	\$0.00	NA 0	\$0.00
						\$0.00
	20				0	\$0.00
		, ,				
FIFTH THIRD BANK	18	\$1,640,546.05	85.1% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$287,350.00	14.9% 0	\$0.00	NA 0	\$0.00
	21	\$1,927,896.05	100% 0	\$0.00	0	\$0.00
FIFTH THIRD BANK	22	\$2,770,847.65	72.88% 0	\$0.00	NA 0	\$0.00
Unavailable	8	\$1,031,000.00	27.12% 0	\$0.00	NA 0	\$0.00
	30	\$3,801,847.65	100% 0	\$0.00	0	\$0.00
FIFTH THIRD BANK	45	\$10,479,180.13	38.12% 0	\$0.00	NA 0	\$0.00
Unavailable	60	\$17,011,734.49	61.88% 0	\$0.00	NA 0	\$0.00
	105	\$27,490,914.62	100% 0	\$0.00	0	\$0.00
					$-\!$	
FIFTH THIRD BANK	37	\$6,284,983.77	34.85% 0		NA 0	\$0.00
Unavailable	44	\$11,751,712.04	65.15% 0	\$0.00	NA 0	\$0.00
	81	\$18,036,695.81	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	Unavailable 9 9 9 9 9 9 9 9 9	16 \$3,152,991.55 Unavailable	16	16	Unavailable

31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$443,531.83	28.91% 0	\$0.00	NA 0	\$0.00
Total	Onu runuoi	17	\$1,534,118.14		\$0.00	0	\$0.00
Total	+		Ψ1900 191100	100 /0	ΨΟ•Ο		ψοιο
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00		\$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		\$0.00	0	\$0.00
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33		\$0.00	NA 0	\$0.00
	Unavailable	5	\$379,443.48		\$0.00	NA 0	\$0.00
Total		18	\$1,214,940.81	100% 0	\$0.00	0	\$0.0
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92		\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,014,849.30		\$0.00	NA 0	\$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		\$0.00	NA 0	\$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		\$0.00	NA 0	\$0.00
Total		15	\$1,181,238.41	100% 0	\$0.00	0	\$0.00
31417WCQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57		\$0.00	NA 0	\$0.00
Total		15	\$1,224,869.57	100% 0	\$0.00	0	\$0.00
31417WCR0	BANCO BILBAO VIZCAYA	8	\$1,480,198.55	100% 0	\$0.00	NA 0	\$0.00

	ARGENTARIA PUERTO RICO						
Total		8	\$1,480,198.55	100% 0	\$0.00	0	\$0.0
31417WCS8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$11,455,888.67	100% 0	\$0.00	0	\$0.0
31417WCT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,309,241.88	100% 0	\$0.00	0	\$0.0
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	\$0.0
31417WD24	U.S. BANK N.A. Unavailable	3 10	\$367,419.91 \$1,166,188.16	23.96% 0 76.04% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Charanacie	13	\$1,533,608.07	100% 0	\$0.00	0	\$0.0
31417WD32	U.S. BANK N.A. Unavailable	1 10	\$169,125.61 \$1,635,621.76		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		11	\$1,804,747.37	100% 0	\$0.00	0	\$0.0
31417WD40	U.S. BANK N.A. Unavailable	1 11	\$337,500.00 \$2,657,252.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		12	\$2,994,752.00	100% 0	\$0.00	0	\$0.0
31417WD57	U.S. BANK N.A. Unavailable	4 68	\$1,100,927.79 \$16,785,864.26		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		72	\$17,886,792.05	11	\$0.00	0	\$0.0
31417WDT5	Unavailable	18	\$2,474,253.90	100% 0	\$0.00	NA 0	\$0.0
Total Total		18	\$2,474,253.90		\$0.00	0	\$0.0
31417WDU2 Total	Unavailable	14 14	\$1,366,867.07 \$1,366,867.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
			Физоворова		Ψ0.00		¥*
31417WDV0	U.S. BANK N.A. Unavailable	46	\$1,259,900.00 \$13,129,300.80		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

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Total		-A	¢14 200 200 00	1000/	ቀ ለ ለለ	Δ	ΦΛ Λ
Total	 	50	\$14,389,200.80	100% 0	\$0.00	0	\$0.0
31417WDW8	U.S. BANK N.A.	3	\$501,703.61	13.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,102,254.39		\$0.00	NA 0	\$0.0
Total		22	\$3,603,958.00		\$0.00	0	\$0.0
31417WDX6	U.S. BANK N.A.	1	\$150,000.00	10.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,274,465.53		\$0.00	NA 0	\$0.0
Total	Sharahadi.	10	\$1,274,465.53 \$1,424,465.53		\$0.00 \$0.00	0	\$0.0 \$0. 0
31417WDY4	Unavailable	14	\$1,648,272.95	100% 0	\$0.00	NA 0	\$0.0
Total	o na v anaute	14	\$1,648,272.95 \$1,648,272.95		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31417WDZ1	U.S. BANK N.A.	1	\$84,893.06		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,272,588.64		\$0.00	NA 0	\$0.0
Total		15	\$1,357,481.70	100% 0	\$0.00	0	\$0.0
31417WE23	U.S. BANK N.A.	2	\$172,270.11	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$172,270.11	100% 0	\$0.00	0	\$0.0
21/1733521	IT	+	00464005	10000	00.00	NT A O	
31417WE31	Unavailable	2	\$246,400.00		\$0.00	NA 0	\$0.0
Total	 	2	\$246,400.00	100% 0	\$0.00	0	\$0.0
31417WE49	Unavailable	3	\$214,070.70		\$0.00	NA 0	\$0.0
Total		3	\$214,070.70	100% 0	\$0.00	0	\$0.0
31417WE64	Unavailable	1	\$73,739.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$73,739.20		\$0.00	0	\$0.0
31417WE98	Unavailable	1	\$83,806.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$83,806.88		\$0.00 \$0.00	0	\$0.0
21/17WE 4.5	ATTADANIE	1	¢1 004 000 00	1000	\$0.00	NT A C	ΦΦ Δ
31417WEA5 Total	ALLY BANK	4	\$1,024,000.00 \$1,024,000.00		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
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31417WEB3	ALLY BANK	11	\$2,514,551.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,514,551.00		\$0.00	0	\$0.0
31417WEX5	Unavailable	1	\$92,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$92,000.00 \$92,000.00		\$0.00 \$0.00	0	\$0.0
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31417WEZ0	U.S. BANK N.A.	1	\$79,685.49		\$0.00	NA 0	\$0.0
Total	Unavailable	6	\$451,587.62 \$531,273,11	85% 0	\$0.00	NA 0	\$0.0
Total		7	\$531,273.11	100% 0	\$0.00		\$0.0

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	\$0.00	0	\$0.00
			****	100010	40.00		**
31417WFF3	Unavailable	2	\$103,820.20	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$103,820.20	100% 0	\$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	NA 0	\$0.00
Total		17	\$2,455,237.77	100% 0	\$0.00	0	\$0.00
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,512,697.65	17.86% 0	\$0.00	NA 0	\$0.00
Total		89	\$14,068,695.78	100% 0	\$0.00	0	\$0.00
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	INC DAINK, N.A.	6	\$1,808,848.40	100% 0	\$0.00	0	\$0.00
Total		U	Ψ1,000,040.40	100 /6 0	ψ0.00		ΨΟ•Ο
31417WGJ4	PNC BANK, N.A.	210	\$50,094,651.30	100% 0	\$0.00	NA 0	\$0.00
Total		210	\$50,094,651.30	100% 0	\$0.00	0	\$0.00
31417WGK1	PNC BANK, N.A.	121	\$27,464,752.57	100% 0	\$0.00	NA 0	\$0.00
Total Total	# 110 Dr # 112 1 1/2 1	121	\$27,464,752.57	100% 0	\$0.00	0	\$ 0.0 (
31417WGL9	PNC BANK, N.A.	31	\$5,656,918.34	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$5,656,918.34	100% 0	\$0.00	0	\$0.00
31417WGM7	PNC BANK, N.A.	64	\$15,324,854.26	100% 0	\$0.00	NA 0	\$0.00
Total Total	212 212 112	64	\$15,324,854.26	100% 0	\$0.00	0	\$0.00
21417WCN15	DNIC DANIZ NI A	24	¢4 047 060 70	1000	\$0.00	NT A CO	ቀለ ለሳ
31417WGN5	PNC BANK, N.A.	24	\$4,947,862.72	100% 0	\$0.00	NA 0	\$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	\$0.00	0	\$0.00
21417WCO9	CICTLI THIRD DANK	(2)	ΦΩ 225 022 (2	1000/ 0	¢0.00	NAO	¢0.04
31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100% 0		NA 0	\$0.00
Total		62	\$8,325,923.63	100% 0	\$0.00	0	\$0.00
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$4,833,113.97	100% 0	\$0.00	0	\$0.00
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$10,253,243.17	100% 0	\$0.00	0	\$0.0
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,493,489.53	100% 0		0	\$0.00
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,366,889.68	100% 0		0	\$0.00
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100% 0	\$0.00	NA 0	\$0.00
Total	I II III IIII DIN II	40	\$8,610,694.22	100% 0	1	0	\$0.00
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48	100% 0		NA 0	\$0.00
Total		39	\$3,702,425.48	100% 0	\$0.00	0	\$0.00
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,389,293.41	100% 0	\$0.00	0	\$0.00
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100% 0	\$0.00	NA 0	\$0.00
Total	TH'TH THIRD BANK	69	\$4,117,800.74	100% 0		0	\$0.00
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31417WGZ8	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,361,003.70	100% 0	\$0.00	0	\$0.00
31417WLD1	MORTGAGEAMERICA INC.	7	\$984,200.00	48.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,033,420.00	51.22% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,017,620.00	100% 0	\$0.00	0	\$0.00
31417WLE9	Unavailable	140	\$27,743,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$27,743,900.00	100% 0	\$0.00	0	\$0.00
31417WLF6	Unavailable	116	\$16,923,818.16	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$16,923,818.16	100% 0		0	\$0.00

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31417WLG4	Unavailable	39	\$5,659,559.95	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,659,559.95	100%	0	\$0.00		0	\$0.0
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31417WLH2	Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,438,108.91	100%		\$0.00		0	\$0.0
31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,723,035.17	100%	0	\$0.00		0	\$0.0
			,						
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$30,886,104.59	100%	0	\$0.00		0	\$0.0
			,						
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$17,352,951.34	100%	0	\$0.00		0	\$0.0
31417WLM1	Unavailable	8	\$1,763,653.43	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,763,653.43	100%	0	\$0.00		0	\$0.0
31417WLN9	CITIMORTGAGE, INC.	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA	0	\$0.0
Total		112	\$31,107,102.23	100%	0	\$0.00		0	\$0.0
31417WLP4	CITIMORTGAGE, INC.	13	\$3,210,528.65	33.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,663,917.65	100%	0	\$0.00		0	\$0.0
31417WLQ2	CITIMORTGAGE, INC.	3	\$783,950.00	31.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,455,865.67	100%	0	\$0.00		0	\$0.0
31417WLR0	CITIMORTGAGE, INC.	44	\$8,742,923.57	80.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,179,226.69	19.95%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,922,150.26	100%	0	\$0.00		0	\$0.0
31417WLS8	CITIMORTGAGE, INC.	11	\$2,511,951.81	40.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,720,300.00	59.69%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,232,251.81	100%	0	\$0.00		0	\$0.0
31417WLT6	CITIMORTGAGE, INC.	131	\$32,145,687.09	53.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$28,418,310.79	46.92%	0	\$0.00	NA	0	\$0.0
Total		232	\$60,563,997.88	100%	0	\$0.00		0	\$0.0
31417WLU3	CITIMORTGAGE, INC.	6	\$674,579.91	21.93%		\$0.00	NA		\$0.0
	Unavailable	15	\$2,401,788.51	78.07%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,076,368.42	100%	0	\$0.00		0	\$0.0

31417WLV1	CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,590,000.00	20.46% 0		NA 0	\$0.0
Total		63	\$12,657,220.00	100% 0	\$0.00	0	\$0.0
31417WP96	THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$826,698.83	13.74% 0	\$0.00	NA 0	\$0.0
Total		34	\$6,017,066.53	100% 0	\$0.00	0	\$0.0
31417WPK1	Unavailable	25	\$6,048,817.45	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,048,817.45	100% 0	\$0.00	0	\$0.0
31417WPL9	Unavailable	377	\$89,668,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		377	\$89,668,550.00	100% 0	\$0.00	0	\$0.0
31417WPM7	Unavailable	286	\$65,612,639.07	100% 0		NA 0	\$0.0
<u>Total</u>		286	\$65,612,639.07	100% 0	\$0.00	0	\$0.0
31417WPR6	PNC BANK, N.A.	48	\$4,373,648.29	100% 0		NA 0	\$0.0
Total		48	\$4,373,648.29	100% 0	\$0.00	0	\$0.0
31417WPS4	PNC BANK, N.A.	42	\$8,880,169.68	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$8,880,169.68	100% 0	\$0.00	0	\$0.0
31417WPT2	PNC BANK, N.A.	40	\$2,116,601.66	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,116,601.66	100% 0	\$0.00	0	\$0.0
31417WPU9	PNC BANK, N.A.	32	\$1,774,173.09	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$1,774,173.09	100% 0	\$0.00	0	\$0.0
31417WPV7	PNC BANK, N.A.	32	\$4,026,774.88	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,026,774.88	100% 0	\$0.00	0	\$0.0
31417WPW5	PNC BANK, N.A.	24	\$2,166,817.04	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,166,817.04	100% 0	\$0.00	0	\$0.0
31417WPX3	UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,562,200.00	96.08% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,626,000.00	100% 0	\$0.00	0	\$0.0
31417WQ53	Unavailable	30	\$5,408,143.63	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,408,143.63	100% 0		0	\$0.0

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31417WQ61	Unavailable	16	\$2,444,125.65	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,444,125.65	100% 0	\$0.00	0	\$0.0
31417WQ79	Unavailable	6	\$1,562,563.35	100% 0	\$0.00	NA 0	\$0.0
Total	C MW (WARWO TO	6	\$1,562,563.35	100% 0		0	\$0.0
214170007	TT	(1	¢15 (00 210 02	1000/0	¢0.00	NIAO	¢0.0
31417WQ87 Total	Unavailable	64 64	\$15,688,210.82 \$15,688,210.82	100% 0 100% 0		NA 0	\$0.0 \$0.0
		0.	\$10,000, 2 10.02	100 / 0	Ψ0•00	v	φοιο
31417WQ95	Unavailable	35	\$7,407,353.93	100% 0		NA 0	\$0.0
Total		35	\$7,407,353.93	100% 0	\$0.00	0	\$0.0
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,214,302.06	47.39% 0	1	NA 0	\$0.0
Total		18	\$2,562,559.12	100% 0	\$0.00	0	\$0.0
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03	100% 0	\$0.00	NA 0	\$0.0
Total	,	35	\$9,384,792.03	100% 0		0	\$0.0
31417WQJ3	MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,292,742.88	100% 0	\$0.00	0	\$0.0
31417WQK0	MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,174,773.37	100% 0	\$0.00	0	\$0.0
31417WQL8	MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,533,590.23	100% 0	\$0.00	0	\$0.0
31417WQM6	MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,663,054.25	100% 0	\$0.00	0	\$0.0
31417WQN4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,269,555.93	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,269,555.93	100% 0	\$0.00	0	\$0.0
						11	

31417WQQ7	Unavailable	15	\$4,409,170.39	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,409,170.39	100% 0	\$0.00	0	\$0.0
2141533005	** '111		φ α 452 00 2 01	100%	40.00	374.0	Φ0.0
31417WQR5	Unavailable	6	\$2,452,882.01	100% 0		NA 0	\$0.0
<u>Total</u>		6	\$2,452,882.01	100% 0	\$0.00	0	\$0.0
31417WR29	BANK OF AMERICA, N.A.	44	\$8,112,002.09	40.1% 0	<u> </u>	NA 0	\$0.0
	Unavailable	54	\$12,118,886.02	59.9% 0	\$0.00	NA 0	\$0.0
Total		98	\$20,230,888.11	100% 0	\$0.00	0	\$0.0
31417WR37	BANK OF AMERICA, N.A.	164	\$32,457,535.00	64.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$17,591,301.17	35.15% 0	\$0.00	NA 0	\$0.0
Total		250	\$50,048,836.17	100% 0	\$0.00	0	\$0.0
31417WR45	BANK OF AMERICA, N.A.	46	\$7,447,892.45	73.9% 0		NA 0	\$0.0
	Unavailable	9	\$2,629,930.22	26.1% 0	\$0.00	NA 0	\$0.0
Total		55	\$10,077,822.67	100% 0	\$0.00	0	\$0.0
31417WR52	BANK OF AMERICA, N.A.	150	\$14,863,775.73	49.5% 1	\$96,934.75	NA 0	\$0.0
	Unavailable	156	\$15,163,320.18	50.5% 0	\$0.00	NA 0	\$0.0
Total		306	\$30,027,095.91	100% 1	\$96,934.75	0	\$0.0
31417WR60	BANK OF AMERICA, N.A.	56	\$8,549,545.44	79.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,253,161.34	20.86% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,802,706.78	100% 0	\$0.00	0	\$0.0
31417WR78	BANK OF AMERICA, N.A.	109	\$10,746,808.83	36.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	186	\$18,419,131.41	63.15% 0	\$0.00	NA 0	\$0.0
Total		295	\$29,165,940.24	100% 0	\$0.00	0	\$0.0
31417WR86	BANK OF AMERICA, N.A.	67	\$18,032,433.66	24.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	239	\$56,574,194.09	75.83% 0	\$0.00	NA 0	\$0.0
Total		306	\$74,606,627.75	100% 0	\$0.00	0	\$0.0
31417WR94	BANK OF AMERICA, N.A.	112	\$24,963,245.06	49.27% 0		NA 0	\$0.0
	Unavailable	115	\$25,703,248.72	50.73% 0		NA 0	\$0.0
Total		227	\$50,666,493.78	100% 0	\$0.00	0	\$0.0
Total	Chavanaoic					117	

31417WRA1	U.S. BANK N.A.	4	\$885,282.92	60.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$583,749.70	39.74% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,469,032.62	100% 0	\$0.00	0	\$0.00
31417WRB9	U.S. BANK N.A.	2	\$331,177.19	13.5% 0	\$0.00	NA 0	\$0.00
51417 WKD)	Unavailable	13	\$2,122,810.31	86.5% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	15	\$2,453,987.50	100% 0	\$0.00	0	\$0.00
31417WRC7	U.S. BANK N.A.	3	\$432,581.94	19.14% 0	\$0.00	NA 0	\$0.00
	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	\$0.00
31417WRD5	Unavailable	23	\$1,929,497.72	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,929,497.72	100% 0	\$0.00	0	\$0.00
31417WRE3	Unavailable	3	\$1,057,267.97	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,057,267.97	100% 0	\$0.00	0	\$0.00
	DANK OF AMERICA						
31417WRF0	BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7% 0	\$0.00	NA 0	\$0.00
	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	\$0.00	NA 0	\$0.00
Total		47	\$10,704,961.04	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,					+	
31417WRH6	N.A.	286	\$71,532,542.72	71.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$28,361,059.34		\$0.00	NA 0	\$0.00
Total		395	\$99,893,602.06	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
31417WRJ2	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
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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
	BANK OF AMERICA,			+		$\overline{}$	
31417WRL7	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	NA 0	\$0.00
Total		34	\$10,050,915.54	100% 0	\$0.00	0	\$0.00
				11		[]	

31417WRM5	BANK OF AMERICA, N.A.	10	\$3,783,400.00	37.81% 0	·	NA 0	\$0.0
	Unavailable	17	\$6,223,887.26	62.19% 0		NA 0	\$0.0
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		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		NA 0	\$0.00
Total		12	\$1,088,877.94	100% 0	\$0.00	0	\$0.00
31417WRR4	BANK OF AMERICA, 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	NA 0	\$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		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

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	Unavailable	47	\$2,773,844.65		\$0.00	NA 0	\$0.0
Total	!	66	\$4,029,322.50	100% 0	\$0.00	0	\$0.0
21417WII 122	I Inaviai labla	15	¢1 045 057 00	100%	90.00	NIA O	90.0
31417WU33	Unavailable	15	\$1,845,857.08 \$1,845,857.08		\$0.00	NA 0	\$0.0
Total		15	\$1,845,857.08	100% 0	\$0.00	0	\$0.0
31417WU41	Unavailable	26	\$2,461,271.07	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,461,271.07	100% 0	\$0.00	0	\$0.0
31417WU58	Unavailable	8	\$1,267,667.14	100% 0	\$0.00	NA 0	\$0.0
	Unavanaoie	8	· · · · ·		\$0.00 \$0.00	NA 0	
Total			\$1,267,667.14	100% 0	\$0.00		\$0.0
31417WU66	Unavailable	19	\$3,904,273.26	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,904,273.26		\$0.00	0	\$0.0
:							
31417WU74	Unavailable	9	\$1,642,748.94		\$0.00	NA 0	\$0.0
Total		9	\$1,642,748.94	100% 0	\$0.00	0	\$0.0
31417WU82	Unavailable	11	\$1,373,546.55	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,373,546.55		\$0.00	0	\$0.0
31417WUJ8	QUICKEN LOANS INC.	80	\$18,178,350.00		\$0.00	NA 0	\$0.0
Total		80	\$18,178,350.00	100% 0	\$0.00	0	\$0.0
 	QUICKEN LOANS	+					
31417WUK5	QUICKEN LOANS INC.	125	\$30,000,732.18	100% 0	\$0.00	NA 0	\$0.0
Total		125	\$30,000,732.18	100% 0	\$0.00	0	\$0.0
21.417337111.2	DATO DAATIZ AT A		#1 000 210 07	10007 0	ф0 00	NTA O	ΦΩ.0
31417WUL3	PNC BANK, N.A.	9 9	\$1,009,319.07 \$1,000,310,07	100% 0	\$0.00 \$0.00	NA 0	\$0.0
<u>Total</u>		7	\$1,009,319.07	100% 0	<u> </u>	0	\$0.0
31417WUM1	Unavailable	74	\$3,249,362.92	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$3,249,362.92	100% 0	\$0.00	0	\$0.0
31417WUN9	Unavailable	13	\$1,299,987.19		\$0.00	NA 0	\$0.0
Total		13	\$1,299,987.19	100% 0	\$0.00	0	\$0.0
		1	\$5.10.627.70	10000	*** ***		
31417WUP4	Unavailable	4	\$742,637.70		\$0.00	NA 0	\$0.0
Total		4	\$742,637.70	100% 0	\$0.00		\$0.0
31417WUQ2	Unavailable	7	\$628,004.63	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$628,004.63		\$0.00	0	\$0.0
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20		\$0.00	NA 0	\$0.0
_	Unavailable	21	\$4,876,964.74	86.84% 0	\$0.00	NA 0	\$0.0

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Total		23	\$5,616,328.94	100% 0	\$0.00	0	\$0.0
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,492,916.62			NA 0	\$0.00
Total		18	\$3,880,196.15	100% 0	\$0.00		
				<u> </u>		 -	!
31417WUU3	Unavailable	27	\$3,096,760.47	100% 0	· · · · · · · · · · · · · · · · · · ·	1	
Total		27	\$3,096,760.47	100% 0	\$0.00	0	\$0.00
31417WUV1	Unavailable	17	\$1,968,696.49	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanaore	17	\$1,968,696.49			1	
Total			Ψ192 00,02 2.		1	, 1	¥ * * * *
31417WUW9	Unavailable	6	\$1,129,639.46	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,129,639.46		1	1 1	
21 41 733 77 73 77	** ** ** ** ** ** ** ** ** ** ** ** **	66	\$12.257.522.40	1000/ 0	\$0.00	NIA C	ΦΩ Ω(
31417WUX7	Unavailable	66	\$12,257,522.49 \$12,257,522.49			1 1	
Total	+	66	\$12,257,522.49	100% 0	\$0.00	0	\$0.00
31417WUY5	Unavailable	17	\$3,510,577.79	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	17	\$3,510,577.79 \$3,510,577.79			1 1	
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31417WVL2	PNC BANK, N.A.	5	\$682,345.57	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$682,345.57	100% 0	1	1 1	
			·			·'	
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,546,362.80	97.02% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,655,362.80	100% 0	\$0.00	0	\$0.00
		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52% 0		1 1	
	Unavailable	31	\$2,859,558.65			1 1	
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
5141/W V 02	Unavailable	22	\$2,912,229.32			1 1	
Total	Ullavallable	37	\$4,902,460.15			1 1	
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00		1 1	1 1	
	Unavailable	27	\$2,312,776.96			1 1	1
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	NA 0	\$0.00
5141/W V 110	Unavailable	12	\$1,642,765.00			1	
Total	Onavanaore	18	\$2,460,934.00	11		1 1	1
Total		1	Ψ=9:009:2:		1	, 1	#
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76% 0	\$0.00	NA 0	\$0.0

	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	NA 0	\$0.00
	Unavailable	13	\$1,972,033.25	94.04% 0	\$0.00	NA 0	\$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	NA 0	\$0.00
5171/11/21	Unavailable	158	\$44,255,084.66	81.91% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	195	\$54,025,949.72	100% 0	\$0.00	0	\$0.00
			Ψ =		т		T
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22% 0	\$0.00	NA 0	\$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 CORPORATION (USA)	12	\$2,000,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,000,200.00	100% 0	\$0.00	0	\$0.00
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00	100% 0	\$0.00	NA 0	\$0.00
Total	LILIII IIIIKD DAMK	4	\$1,203,640.00 \$1,203,640.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
1 Otai		7	Φ1,403,070.00	100 /0 0	φυ.υυ		φυ.υ
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$3,512,698.82	45.13% 0	\$0.00	NA 0	\$0.00
Total		44	\$7,784,337.29	100% 0	\$0.00	0	\$0.00
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31417WZ87	CIT BANK, NATIONAL ASSOCIATION	20	\$4,480,822.20	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,480,822.20	100% 0	\$0.00	0	\$0.00
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
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
31417XAJ8	Unavailable	19	\$3,054,685.60	100% 0	\$0.00	NA 0	\$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	NA 0	\$0.00
Total		16	\$2,004,708.34	100% 0	\$0.00	0	\$0.00
31417XAL3	Unavailable	10	\$1,269,297.32	100% 0	\$0.00	NA 0	\$0.00
31 11/1H IL3	e na vanaere	10	ψ1,202,2271.82	100700	ψ0:00	11110	ΨΟισι

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Total		10	\$1,269,297.32	100%	0	\$0.00	0	\$0.00
21417374341	TT '1.11	2.4	Φ4 17C 12C 00	1000	0	¢0.00	NAO	ΦΩ Ω
31417XAM1	Unavailable	34	\$4,176,136.89			\$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
2141777765	1 CE COVE CE DANK	-	Φ504.220.56	0.25%	0	Φ0.00	N/ A (0)	ΦΩ Ω
31417YJ65	1ST SOURCE BANK	5	\$584,229.56		_	\$0.00	NA 0	\$0.00
	ALLY BANK	12	\$3,572,000.00	1.54%	U	\$0.00	NA 0	\$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
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,278,099.62	4.42%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	211	\$53,291,731.15	22.93%	0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	18	\$3,981,258.00	1.71%	0	\$0.00	NA 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
		57	\$9,272,911.24	3.99%	0	\$0.00	NA 0	\$0.00

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	TRUSTMARK NATIONAL BANK						
	Unavailable	277	\$68,592,162.14	29.52% 0	\$0.00	NA 0	\$0.0
Total		1,000	\$232,407,262.57	100% 0	\$0.00	0	\$0.0
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$137,046.26	0.11% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$591,140.00	0.46% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	39	\$8,322,644.75	6.44% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	40	\$10,017,982.66	7.76% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	113	\$30,145,855.30	23.34% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	5	\$807,384.71	0.63% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	8	\$1,002,537.25	0.78% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56% 0	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$38,555,074.17	29.85% 0	\$0.00	NA 0	\$0.0
Total		625	\$129,133,765.51	100% 0	\$0.00	0	\$0.0

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31417YJ99	BANK OF AMERICA, N.A.	84	\$46,888,152.53	10.02%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	44	\$26,884,521.11	5.75%	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,242,743.48	0.48%				\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%		NA	0	\$0.00
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09% (\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83%	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	\$0.00	NA	0	\$0.00
	Unavailable	518	\$301,357,073.03	64.41%	\$0.00	NA	0	\$0.00
Total		807	\$467,922,983.09	100%	\$0.00		0	\$0.00
31417YK22	BANK OF AMERICA, N.A.	4	\$1,133,000.00	67.52%	·		4	\$0.00
	Unavailable	2	\$545,000.00	32.48%			0	\$0.00
Total		6	\$1,678,000.00	100%	\$0.00		0	\$0.00
31417YK48	BANK OF AMERICA, N.A.	3	\$164,982.65	5.85%	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$171,781.79	6.09%	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91%	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81%	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$282,800.00	10.02%	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73%	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	8	\$871,565.82	30.88% 0	\$0.00	NA	0	\$0.0
	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	NA	0	\$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% 0	\$0.00	NA	0	\$0.00
<u> </u>	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					\$0.00
	Unavailable	24	\$15,229,305.56	47.32% 0	\$0.00	NA	0	\$0.00
Total		52	\$32,185,927.67	100% 0	\$0.00		0	\$0.0
31417YK63	BANK OF AMERICA, N.A. SUNTRUST	4	\$657,302.76					\$0.00
	MORTGAGE INC.	1	\$111,250.00	7.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,663.10	46.86% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,446,215.86	100% 0	\$0.00		0	\$0.0
31417YK71	BANK OF AMERICA, N.A.	5	\$1,103,657.84	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,103,657.84	100% 0	\$0.00		0	\$0.0
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66% 0		- t	_	\$0.0
	ALLY BANK	2	\$517,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$304,813.35	0.24% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00			NA	0	\$0.0
<u> </u>	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45% 0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	34	\$6,061,125.32				_	\$0.0
	HOMESTREET BANK	24	\$4,796,720.87	3.72% 0	\$0.00	NA	0	\$0.0

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	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49% (\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	87	\$15,450,340.00	11.99% (\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46% (\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	9	\$1,023,640.00	0.79% (\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5% (\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37% (\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	214	\$42,690,983.66	33.14% (\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,137,678.00	0.88%	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$378,000.00	0.29%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66%	\$0.00	NA 0	\$0.0
	Unavailable	94	\$17,593,569.82	13.67% (\$0.00	NA 0	\$0.0
Total		716	\$128,823,532.64	100%	\$0.00	0	\$0.0
31417YKF3	BANK OF AMERICA, N.A.	804	\$133,427,881.84	18.5%	\$0.00	NA 0	\$0.0
<u> </u>	BANKFINANCIAL FSB	2	\$331,678.00	0.05% (\$0.00	NA 0	\$0.0
CAPIT NATIO	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00				
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97% (\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4% (\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	\$0.00	NA 0	\$0.0
		11	\$1,725,856.57	0.24%	\$0.00	NA 0	\$0.0

EMBRACE HOME LOANS, INC.						
FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	\$0.00	NA	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%		NA	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35%	\$0.00	NA	\$0.0
GOLF SAVINGS BANK	4	\$734,281.04	0.1%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	2	\$261,400.00	0.04%	\$0.00	NA	\$0.0
HOMESTREET BANK	3	\$797,000.00	0.11%	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27%	\$0.00	NA	\$0.0
METLIFE BANK, NA	9	\$1,955,491.45	0.27%	\$0.00	NA (\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	2	\$196,900.00	0.03%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,289,089.00	0.18%	\$0.00	NA (\$0.0
PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9%	\$0.00	NA (\$0.0
PNC BANK, N.A.	27	\$4,279,586.62	0.59%	\$0.00	NA (\$0.0
QUICKEN LOANS INC.	179	\$36,405,319.07	5.05%	\$0.00	NA	\$0.0
RBC BANK (USA)	4	\$748,882.18	0.1%	\$0.00	NA (\$0.0
RBS CITIZENS, NA	119	\$20,084,850.38	2.78%	\$0.00	NA (\$0.0
REGIONS BANK	33	\$4,575,484.21	0.63%	\$0.00	NA (\$0.0
REUNION MORTGAGE, INC.	3	\$748,220.00	0.1%	\$0.00	NA (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	\$0.00	NA	\$0.0
	29	\$4,165,138.72	0.58%	\$0.00	NA	\$0.0

	STATE FARM BANK, FSB						
	SUNTRUST MORTGAGE INC.	82	\$14,318,368.39	1.98% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$614,360.05	0.09%	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	15	\$2,273,508.63	0.32%	\$0.00	NA (\$0.00
	WELLS FARGO BANK, N.A.	145	\$35,420,734.78	4.91% 0	\$0.00	NA	\$0.00
	Unavailable	1,343	\$277,496,239.62	38.47%	\$0.00	NA (\$0.00
Total		3,799	\$721,354,498.31	100%	\$0.00	0	\$0.00
31417YKG1	BANK OF AMERICA, N.A.	150	\$90,315,907.06	24.39% 0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7%	\$0.00	NA (\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78%	\$0.00	NA	\$0.00
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	\$0.00	NA (\$0.00
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11% 0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	2	\$939,000.00	0.25% 0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87% 0			
	Unavailable	281	\$169,501,293.75	45.78% 0	\$0.00	NA (\$0.00
Total		621	\$370,247,299.22	100% 0		0	\$0.00
31417ҮКН9	BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18% 0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	58	\$7,749,674.62	4.47%	\$0.00	NA (\$0.00
	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	\$0.00	NA (\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	\$0.00	NA	\$0.00

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	HOMESTREET BANK	4	\$565,950.00	0.33% 0	\$0.00	NAC	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38% 0	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	33	\$4,392,603.59	2.54% 0	\$0.00	NA (\$0.0
	QUICKEN LOANS INC.	15	\$1,934,377.06	1.12% 0	\$0.00	NA	\$0.0
	REGIONS BANK	21	\$1,846,550.65	1.07% 0	\$0.00	NA (\$0.0
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66% 0	\$0.00	NA (\$0.0
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72	2.02% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16% 0			
	Unavailable	255	\$42,611,482.73	24.59% 0	1	NA (
Total		1,056	\$173,274,854.09	100% 0	\$0.00	0	\$0.0
21417VVI5	ALLVDANIZ	2	\$787,000.00	1.45% 0	\$0.00	NIA C	\$0.0
31417YKJ5	ALLY BANK BANK OF AMERICA, N.A.	9	\$1,011,467.97	1.86% 0		NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35% 0	\$0.00	NA	\$0.0
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	\$0.00	NA	\$0.0
CTX COI EM	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89% 0	\$0.00	NA	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14% 0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26% 0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	5	\$840,000.00	1.55% 0	\$0.00	NA	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	15	\$3,217,257.71	5.92% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	96	\$13,006,519.56	23.94% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	8	\$870,066.87	1.6% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00	0.91% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	14	\$1,703,974.07	3.14% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	6	\$718,617.77	1.32% 0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	1	\$192,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,342,961.16	7.98% 0	\$0.00	NA	0	\$0.0
Total		415	\$54,338,012.64	100% 0	\$0.00		0	\$0.0
2141777777	BANK OF AMERICA,		ф507 022 7 2	2.070/.0	Φ0.00	NT A	0	ΦΩ.Ω
31417YKK2	N.A.	4	\$597,023.72	3.07% 0	\$0.00	NA	U	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75			NA		\$0.0
	FIFTH THIRD BANK	3	\$400,800.00	2.06% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59% 0	\$0.00	NA	O	\$0.0
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	8	\$639,517.81	3.29% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	14	\$2,567,094.41	13.2% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$101,829.19	0.52% 0	\$0.00	NA	0	\$0.0

L	LLC/DBACHAMPION MORTGAGE COMPANY						
	PNC BANK, N.A.	10	\$951,374.04	4.89% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$174,122.00	0.9% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,904,406.92	30.36% 0	\$0.00	NA 0	\$0.00
Total		144	\$19,450,389.38	100% 0	\$0.00	0	\$0.0
31417YKL0	BANK OF AMERICA, N.A.	748	\$97,826,400.06	13.59% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANKFINANCIAL FSB	1	\$69,585.00	0.01% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	478	\$65,515,819.22	9.1% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51% 0	\$0.00	NA 0	\$0.0
	GOLF SAVINGS BANK	4	\$820,300.00	0.11% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$96,850.86	0.01% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	75	\$11,742,166.00	1.63% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03% 0	\$0.00	NA 0	\$0.0
		6	\$1,062,400.00	0.15% 0	\$0.00	NA 0	\$0.0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03% 0	\$0.00	NA	0	\$0.00
L	PNC BANK, N.A.	127	\$16,436,172.19	2.28% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$651,126.69		·	NA	0	\$0.00
L	RBC BANK (USA)	6	\$714,303.28	0.1% 0	\$0.00	NA	0	\$0.00
L	REUNION MORTGAGE, INC.	9	\$1,908,026.00	0.27% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	89	\$12,791,201.74	1.78% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A	6	\$787,127.86				0	\$0.00
\vdash		13	\$2,061,535.11	0.29% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	366	\$57,668,632.87	8.01% 0				\$0.00
	Unavailable	2,106	\$372,906,856.95	51.79% 0	1		0	\$0.0
Total		4,622	\$719,934,811.96	100% 0	\$0.00		0	\$0.00
31417YKM8	BANK OF AMERICA, N.A.	9	\$1,508,763.62	0.76% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34% 0	\$0.00	NA	0	\$0.00
L	CITIMORTGAGE, INC.	38	\$8,781,621.88	4.4% 0				\$0.00
L	FIFTH THIRD BANK	35	\$5,801,124.83	2.91% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45% 0	\$0.00	NA	0	\$0.0
L	METLIFE BANK, NA	3	\$738,943.88	0.37% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	5	\$967,023.34	0.48% 0	\$0.00	NA	0	\$0.0

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	QUICKEN LOANS INC.	13	\$2,887,308.64	1.45%	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3% (\$0.00	NA 0	\$0.0
	REGIONS BANK	6	\$1,278,363.96			NA 0	\$0.0
	REUNION MORTGAGE, INC.	2	\$747,096.00	0.37%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$2,014,739.00	1.01%	\$0.00	NA 0	\$0.0
	Unavailable	543	\$127,345,389.40			NA 0	\$0.0
Total		869	\$199,440,667.25	100%	\$0.00	0	\$0.0
					1		
31417YKN6	BANK OF AMERICA, N.A.	1	\$59,000.00	0.09%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	22	\$2,309,798.30	3.54% (\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85% (\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1%	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29% (\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57% (\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	21	\$1,997,770.31	3.06%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	8	\$812,924.43	1.24%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16% (\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1%	\$0.00	NA 0	\$0.0
	Unavailable	202	\$23,125,177.92	35.41%	\$0.00	NA 0	\$0.0
Total		602	\$65,318,559.20	100%	\$0.00	0	\$0.0

31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12% (\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	3	\$416,997.60	9.05%	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	4	\$372,097.07	8.07%		NA 0	\$0.00
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,868.20				
	Unavailable	9	\$1,037,858.54	-	· ·		
Total		35	\$4,609,254.33	100%	\$0.00	0	\$0.00
31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52% (\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%			
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60	16.39% (\$0.00	NA 0	\$0.00
	Unavailable	31	\$8,016,406.39				
Total		136	\$26,010,672.13	100%	\$0.00	0	\$0.00
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95% (\$0.00	NA 0	\$0.00
5141/1 KK/	BANK OF AMERICA, N.A.	5	\$1,383,000.00				
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	\$0.00	NA 0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	\$0.00	NA 0	\$0.00

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Total		35	\$8,529,768.68	100% 0	\$0.00	0	\$0.0
	Unavailable	15	\$3,662,397.51	42.94% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$917,978.28	10.76% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	5	\$1,204,895.04	14.13% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	3	\$726,842.70	8.52% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,191,068.15	13.96% 0	\$0.00	NA 0	\$0.0
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69% 0	\$0.00	NA 0	\$0.0
Total		162	\$35,002,377.87	100% 0	\$0.00	0	\$0.0
T-4-1	Unavailable	28	\$6,478,306.48	18.52% 0	\$0.00	NA 0	\$0.0
	CORPORATION	20	,		\$0.00	NA 0	
	UNIVERSAL MORTGAGE	1	\$141,600.00	0.4% 0	\$0.00	NIAIO	\$0.0
	NATIONAL BANK	2	\$400,755.00	1.14% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK TRUSTMARK	2	\$438,920.99	1.25% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26% 0	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$400,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$1,901,357.00	5.43% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	33	\$6,633,175.54	18.95% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$416,510.00	1.19% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	15	\$4,068,846.55	11.62% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	7	\$1,787,831.55	5.11% 0	\$0.00	NA 0	\$0.0
	BANK HEARTLAND BANK	3	\$590,200.00 \$1,140,759.51	1.69% 0 3.26% 0	\$0.00	NA 0	\$0.0
	MORTGAGE GOLF SAVINGS		. ,				
	FIRST BANK DBA FIRST BANK	4	\$454,516.07	1.3% 0	\$0.00	NA 0	\$0.0

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31417YKT3	CITIMORTGAGE, INC.	14	\$3,655,066.06	18.83% 0	0 \$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	6				1	-	\$0.0
	METLIFE BANK, NA	20	\$5,127,707.00	26.42%		1	1 1	\$0.0
	WELLS FARGO BANK, N.A.	8	\$2,088,911.76					\$0.0
	Unavailable	28	\$7,614,488.73	39.25%	0.00	NA	0	\$0.0
Total		76	\$19,406,923.09	100% 0	\$0.00		0	\$0.0
31417YKU0	BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84% 0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09% 0	\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	2	\$172,210.00	0.89% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.42%	0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$463,208.00	2.41% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	5	\$828,589.77	4.3%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75% 0		NA	0	\$0.0
	Unavailable	38	\$7,836,107.26		+	1	0	\$0.0
Total		97	\$19,255,799.64	100% 0	0 \$0.00	!	0	\$0.0
<u> </u>				<u> </u>	<u> </u> '	<u> </u>	4	
31417YKV8	BANK OF AMERICA, N.A.	9	\$2,111,293.68	41.37% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$412,402.35		·		Ш	\$0.0
<u> </u>	FIFTH THIRD BANK	2	\$374,680.00	7.34%	0 \$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,605,544.66	31.47%	0 \$0.00	NA	0	\$0.0
Total		20	\$5,103,266.47	100% 0	\$0.00		0_	\$0.0
31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	14	\$2,511,602.66	53% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$286,750.00	6.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,307,436.42	27.59% 0	\$0.00	NA	0	\$0.0
Total		28	\$4,738,723.50	100% 0	\$0.00	 	0	\$0.0
31417YKY2		1	\$717,927.42	4.52% 0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
	CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7% (\$0.00	NA 0	\$0.0
	Unavailable	23	\$12,809,501.11	80.57%	\$0.00	NA 0	\$0.0
Total		28	\$15,898,651.52	100%	\$0.00	0	\$0.0
31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53% (\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	29	\$7,108,546.35	89.47%	\$0.00	NA	\$0.0
Total		33	\$7,944,737.40	100%	\$0.00	0	\$0.0
31421AG23	WELLS FARGO BANK, N.A.	3	\$741,200.00	37.06% (\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,258,826.27	62.94%	\$0.00	NA 0	\$0.0
Total		9	\$2,000,026.27	100%	\$0.00	0	\$0.0
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56% (\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,637,952.31	68.44% (\$0.00	NA 0	\$0.0
Total		14	\$2,393,387.97	100%	\$0.00	0	\$0.0
31421AG49	WELLS FARGO BANK, N.A.	4	\$535,518.17		•	NA 0	\$0.0
	Unavailable	5	\$713,342.28		-		1
Total		9	\$1,248,860.45	100%	\$0.00	0	\$0.0
31421AG56	Unavailable	1	\$160,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$160,000.00	100%	\$0.00	0	\$0.0
31421AG64	WELLS FARGO BANK, N.A.	1	\$188,000.00	9.55% (\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,780,541.94			t t -	
Total		10	\$1,968,541.94	100%	\$0.00	0	\$0.0
31421AG72	CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$582,649.86			t t -	
Total		5	\$704,110.38	100%	\$0.00	0	\$0.0
31421AGV9	CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05% (\$0.00	NA 0	\$0.0
	Unavailable	35	\$7,909,668.86				
Total		50	\$10,413,674.47			t t -	1

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31421AGW7	WELLS FARGO	3	\$439,020.37	40.86% 0	\$0.00	NA 0	\$0.0
51421AUW /	BANK, N.A.		·		·		
	Unavailable	4	\$635,436.30			NA 0	
Total		7	\$1,074,456.67	100% 0	\$0.00	0	\$0.0
31421AGX5	WELLS FARGO BANK, N.A.	2	\$393,695.00		·		
	Unavailable	3	\$663,682.93	62.77% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,057,377.93	100% 0	\$0.00	0	\$0.0
31421AGY3	WELLS FARGO BANK, N.A.	3	\$659,000.00	31.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,404,663.44	68.07% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,063,663.44	100% 0	\$0.00	0	\$0.0
31421AGZ0	WELLS FARGO BANK, N.A.	1	\$310,000.00			NA 0	\$0.0
	Unavailable	28	\$6,713,186.19			NA 0	\$0.0
Total		29	\$7,023,186.19	100% 0	\$0.00	0	\$0.0
31381KQV4	ALLIANT CAPITAL LLC	1	\$3,513,421.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,513,421.90	100% 0	\$0.00	0	\$0.0
31381KQW2	ALLIANT CAPITAL LLC	1	\$2,077,226.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,077,226.56	100% 0	\$0.00	0	\$0.0
31381L2B2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00				
Total		1	\$1,253,000.00	100% 0	\$0.00	0	\$0.0
31381L2C0	GREYSTONE SERVICING CORPORATION INC.	1	\$991,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$991,250.00	100% 0	\$0.00	0	\$0.0
31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$4,598,000.00	100% 0	\$0.00	0	\$0.0
31381L2K2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,595,000.00	100% 0	\$0.00	0	\$0.0

							
	PRUDENTIAL	_	+			-++	
31381L2P1	MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,703,000.00	100% 0	\$0.00	0	\$0.0
31381L2R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$550,000.00	100% 0	\$0.00	0	\$0.0
31381L2S5	WALKER & DUNLOP, LLC	1	\$3,330,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,330,000.00	100% 0	\$0.00	0	\$0.0
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	\$0.0
31381L2V8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,700,000.00	100% 0	\$0.00	0	\$0.0
31381L2W6	WELLS FARGO BANK N.A.	1	\$8,687,030.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,687,030.95	100% 0	\$0.00	0	\$0.0
31381L3D7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,375,000.00	100% 0	\$0.00	0	\$0.0
31381L3F2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,010,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,010,000.00	100% 0	\$0.00	0	\$0.0
31381L3G0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,320,000.00	100% 0	\$0.00	0	\$0.0
31381L3H8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,810,000.00	100% 0	\$0.00	NA 0	\$0.0

Total	$\overline{}$	1	\$10,810,000.00	100% 0	\$0.00	0	\$0.0
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31381L3J4	ALLIANT CAPITAL LLC	1	\$1,565,000.00	100% 0	·		
Total		1	\$1,565,000.00	100% 0	\$0.00	0	\$0.0
31381L3K1	GREYSTONE SERVICING CORPORATION INC.	7	\$24,116,000.00	100% 0	·	NA 0	\$0.0
Total		7	\$24,116,000.00	100% 0	\$0.00	0	\$0.0
31381L3L9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,195,000.00	100% 0	·	NA 0	\$0.0
Total		2	\$4,195,000.00	100% 0	\$0.00	0	\$0.0
31381L3M7	WELLS FARGO BANK N.A.	1	\$35,436,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$35,436,000.00	100% 0	\$0.00	0	\$0.0
31381L3N5	WELLS FARGO BANK N.A.	1	\$76,605,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$76,605,000.00	100% 0	\$0.00	0	\$0.0
31381L3R6	RED MORTGAGE CAPITAL, INC.	1	\$3,284,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,284,700.00	100% 0	\$0.00	0	\$0.00
31381L3S4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100% 0			
Total		1	\$2,137,500.00	100% 0	\$0.00	0	\$0.0
31381L3T2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100% 0			
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	NA 0	\$0.00
Total		1	\$6,714,500.00	100% 0	\$0.00	0	\$0.00
31381L3X3	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	\$0.0
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31381L4U8	CWCAPITAL	1	\$13,025,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,025,000.00	100% 0			0	\$0.0
31381L4Y0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,330,000.00	100% 0	\$0.00		0	\$0.0
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31381L5C7	LANCASTER POLLARD MORTGAGE COMPANY	1	\$7,010,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,010,700.00	100% 0	\$0.00	(0	\$0.0
31381L5K9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,775,000.00	100% 0	\$0.00		0	\$0.0
	NA TO STATE						+	
31381L6P7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0.0
31381L6U6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.0
31381L7K7	HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,465,000.00	100% 0	\$0.00		0	\$0.0
31381LJ73	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,603,660.28	100% 0	\$0.00		0	\$0.0
31381LL62	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100% 0	\$0.00		0	\$0.0
31381LLK1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
31381LMM6		1	\$23,040,000.00	100% 0	\$0.00	NA	0	\$0.0

	M & T REALTY						
	CAPITAL						
Total	CORPORATION	1	\$23,040,000.00	100% 0	\$0.00	0	\$0.0
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31381LNA1	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,506,615.92	100% 0	\$0.00	0	\$0.0
31381LNE3	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
31381LNP8	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,113,161.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,113,161.08	100% 0	\$0.00	0	\$0.0
31381LNQ6	WALKER & DUNLOP, LLC	1	\$4,870,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,870,000.00	100% 0	\$0.00	0	\$0.0
31381LNY9	WALKER & DUNLOP, LLC	1	\$4,683,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,683,000.00	100% 0	\$0.00	0	\$0.0
31381LP27	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,797,263.86	100% 0		NA 0	\$0.0
Total		1	\$2,797,263.86	100% 0	\$0.00	0	\$0.0
31381LPH4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,996,480.68	100% 0	\$0.00	0	\$0.0
31381LPV3	WALKER & DUNLOP, LLC	1	\$13,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,700,000.00	100% 0	\$0.00	0	\$0.0
31381LR58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,550,000.00	100% 0	\$0.00	0	\$0.0
31381LRE9	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0

							
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	ALLIANT CAPITAL LLC	1	\$1,898,237.15	100% 0	\$0.00	NA 0	\$0.00
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
31381LRQ2	CENTERLINE MORTGAGE CAPITAL 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
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	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	1	\$1,275,000.00	100% 0	\$0.00	NA 0	\$0.00

	CORPORATION INC.						
Total		1	\$1,275,000.00	100% 0	\$0.00	0	\$0.0
31381LSB4	ALLIANT CAPITAL LLC	1	\$1,915,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,915,000.00	100% 0	\$0.00	0	\$0.0
31381LSF5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,850,000.00	100% 0	\$0.00	0	\$0.0
31381LSH1	GREYSTONE SERVICING CORPORATION INC.	1	\$874,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$874,000.00	100% 0	\$0.00	0	\$0.0
31381LSJ7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$24,500,000.00	100% 0	\$0.00	0	\$0.0
31381LSU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,500,000.00	100% 0	\$0.00	0	\$0.0
31381LSV0	ALLIANT CAPITAL LLC	1	\$13,747,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,747,500.00	100% 0	\$0.00	0	\$0.0
31381LSW8	ALLIANT CAPITAL LLC	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00	0	\$0.0
31381LT31	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,320,000.00	100% 0	\$0.00	0	\$0.0
31381LTB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
31381LTR8	WALKER & DUNLOP, LLC	1	\$2,218,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,218,000.00	100% 0	\$0.00	0	\$0.0
31381LTT4		1	\$12,803,537.35	100% 0	\$0.00	NA 0	\$0.0

	DEUTSCHE BANK	Ī	1	11			
	BERKSHIRE						
Total	MORTGAGE, INC.	1	\$12,803,537.35	100% 0	\$0.00	0	\$0.0
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31381LTU1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,086,288.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,086,288.75	100% 0	\$0.00	0	\$0.0
31381LU96	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,470,000.00	100% 0	\$0.00	0	\$0.0
31381LV53	GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,098,000.00	100% 0	\$0.00	0	\$0.0
31381LV61	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$0.0
31381LV87	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,802,000.00	100% 0	\$0.00	0	\$0.0
31381LVA2	GREYSTONE SERVICING CORPORATION INC.	2	\$1,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,650,000.00	100% 0	\$0.00	0	\$0.0
31381LVB0	WELLS FARGO BANK N.A.	1	\$7,640,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,640,000.00	100% 0	\$0.00	0	\$0.0
31381LVC8	WALKER & DUNLOP, LLC	1	\$3,770,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,770,000.00	100% 0	\$0.00	0	\$0.0
31381LVE4	RED MORTGAGE CAPITAL, INC.	1	\$3,360,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,360,000.00	100% 0	\$0.00	0	\$0.0
31381LVF1		1	\$5,925,000.00	100% 0	\$0.00	NA 0	\$0.0

	ALLIANT CAPITAL LLC						
Total		1	\$5,925,000.00	100% 0	\$0.00	0	\$0.0
31381LVG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,940,000.00	100% 0	\$0.00	0	\$0.0
31381LVJ3	WALKER & DUNLOP, LLC	1	\$3,160,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,160,000.00	100% 0	\$0.00	0	\$0.0
31381LVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,347,000.00	100% 0	\$0.00	0	\$0.0
31381LVM6	GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,000,000.00	100% 0	\$0.00	0	\$0.0
31381LVN4	ALLIANT CAPITAL LLC	1	\$4,220,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,220,000.00	100% 0	\$0.00	0	\$0.0
31381LVP9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00	0	\$0.0
31381LVR5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,766,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,766,000.00	100% 0	\$0.00	0	\$0.0
31381LVV6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,460,000.00	100% 0	\$0.00	0	\$0.0
31381LVX2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,350,000.00	100% 0	\$0.00	0	\$0.0
31381LWC7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0

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

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1	CENTERLINE	1	1	11		11	
	MORTGAGE CAPITAL						
	INC.						
Total		1	\$631,000.00	100% 0	\$0.00	0	\$0.0
31381LYR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,850,000.00	100% 0	\$0.00	0	\$0.0
31381LYS0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$75,350,000.00	100% 0	\$0.00	0	\$0.0
31381LYT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,190,000.00	100% 0	\$0.00	0	\$0.0
31381LYV3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,337,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,337,000.00	100% 0	\$0.00	0	\$0.0
31381LYW1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,390,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,390,000.00	100% 0	\$0.00	0	\$0.0
31381LZ34	WELLS FARGO BANK N.A.	1	\$4,538,964.25	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,538,964.25	100% 0	\$0.00	0	\$0.0
31381LZ42	WELLS FARGO BANK N.A.	1	\$5,020,510.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,020,510.67	100% 0	\$0.00	0	\$0.0
31381LZ59	WELLS FARGO BANK N.A.	1	\$2,320,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,320,000.00	100% 0	\$0.00	0	\$0.0
31381LZ67	ALLIANT CAPITAL LLC	1	\$3,375,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,375,000.00	100% 0	\$0.00	0	\$0.0
31381LZH3	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$1,040,000.00	100% 0	\$0.00	0	\$0.0
31381LZM2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,352,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,352,000.00	100% 0	\$0.00	0	\$0.00
31381LZN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,171,000.00	100% 0	\$0.00	0	\$0.00
31381LZP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,275,000.00	100% 0	\$0.00	NA 0	\$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	\$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	\$0.00
31381LZZ3	RED MORTGAGE CAPITAL, INC.	1	\$5,921,900.00	100% 0	\$0.00	NA 0	\$0.00
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
31381MAL9	WELLS FARGO BANK N.A.	1	\$7,347,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,347,000.00	100% 0	\$0.00	0	\$0.00
31381MAM7	DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,150,000.00	100% 0	\$0.00	0	\$0.00
31410PL27	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100% 0	\$0.00	NA 0	\$0.00

Total		137	\$33,003,202.39	100% 0	\$0.00	0	\$0.0
31410PLZ4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100% 0	\$0.00	NA 0	\$0.0
Total	COMI ANT, LLC	21	\$4,995,616.90	100% 0	\$0.00	0	\$0.0
10001			ψ 1,550,010.50	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
31412H7C7	REGIONS BANK	69	\$10,285,914.61	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$10,285,914.61	100% 0	\$0.00	0	\$0.00
31412JAL9	REGIONS BANK	14	\$1,152,239.41	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,152,239.41	100% 0	\$0.00	0	\$0.00
31412JAQ8	REGIONS BANK	75	\$13,700,675.12	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$13,700,675.12	100% 0	\$0.00	0	\$0.00
2141214.D.(DECIONG DANK	1.6	¢1.540.010.20	1000/0	Φ0.00	NIAO	ΦΩ Ω
31412JAR6	REGIONS BANK	16	\$1,540,212.32	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,540,212.32	100% 0	\$0.00	U U	\$0.00
31412JAS4	REGIONS BANK	42	\$10,300,335.79	100% 0	\$0.00	NA 0	\$0.00
Total	REGIONS BANK	42	\$10,300,335.79 \$10,300,335.79	100% 0	\$0.00 \$0.00	0	\$0.00
Total		72	Ψ10,500,555.77	100 /0 0	φοισσ		ΨΟ•Ο
31412JAT2	REGIONS BANK	26	\$1,622,433.22	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,622,433.22	100% 0	\$0.00	0	\$0.0
			. , ,				
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
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11% 0	\$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	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$197,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1% 0	\$0.00	NA 0	\$0.00

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ALPENA ALCONA AREA CREDIT UN	1 7	\$204,600.00	0.24%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	31	\$2,993,621.76	3.45%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	, 6	\$552,200.00	0.64%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	3	\$291,110.00	0.34%	\$0.00	NA	\$0.0
AMEGY MORTGA	AGE 2	\$209,250.00	0.24%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDI' UNION	Г 7	\$655,575.00	0.76% (\$0.00	NA	\$0.0
AMERICAN BANI	X 3	\$289,919.94	0.33%	\$0.00	NA	\$0.0
AMERICAN BANI TRUST CO., INC.	2	\$190,000.00	0.22%	\$0.00	NA	\$0.0
AMERICAN BANI TRUST OF THE CUMBERLANDS	C & 1	\$92,000.00	0.11% (\$0.00	NA	\$0.0
AMERICAN BANI CENTER	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
AMERICAN BANI N.A.	ζ, 1	\$96,500.00	0.11%	\$0.00	NA	\$0.0
AMERICAN EAGI FEDERAL CREDI UNION		\$206,000.00	0.24%	\$0.00	NA	\$0.0
AMERICAN FINA HOUSE LARIBA	NCE 1	\$99,800.00	0.12%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK TERRELL	Σ, 2	\$201,600.00	0.23%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK WICHITA FALLS	ζ, 1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK F	SB 19	\$1,817,500.00	2.1%	\$0.00	NA	\$0.0
ANHEUSER-BUSC EMPLOYEES CRE UNION	СН	\$207,420.00				
ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	\$0.00	NA	\$0.0
ASSOCIATED BA	NK, 26	\$2,518,516.72	2.9%	\$0.00	NA	\$0.0
ASSOCIATED CRI UNION	EDIT 2	\$206,199.66	0.24%	\$0.00	NA	\$0.0
ASTORIA FEDERA SAVINGS AND LO		\$100,000.00	0.12%	\$0.00	NA	\$0.0

ASSOCIATION						
AURORA FINANCIAL GROUP INC.	1	\$94,220.00	0.11%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$100,000.00	0.12%	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$96,000.00	0.11%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$298,400.00	0.34%	\$0.00	NA (\$0.00
BANK MUTUAL	16	\$1,560,700.00	1.8%	\$0.00	NA (\$0.00
BANK OF HAWAII	1	\$93,500.00	0.11%	\$0.00	NA (\$0.00
BANK OF STANLY	1	\$106,000.00	0.12%	\$0.00	NA (\$0.00
BANKFINANCIAL FSB	1	\$89,160.00	0.1%	\$0.00	NA (\$0.00
BANKNEWPORT	1	\$94,000.00	0.11%	0 \$0.00	NA (\$0.00
BAXTER CREDIT UNION	3	\$282,304.63	0.33%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$176,100.00	0.2%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	\$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%	\$0.00	NA (\$0.00
BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11%	\$0.00	NA (\$0.00
BUSEY BANK	3	\$274,992.61	0.32%	\$0.00	NA (\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12% (\$0.00	NA(\$0.00
CARROLLTON BANK	1	\$92,000.00	0.11%	\$0.00	NA (\$0.00
CENTRAL BANK	1	\$89,000.00	0.1%	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	\$0.00	NA(\$0.00
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CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$194,055.16	0.22% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$86,700.00	0.1% 0	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$307,200.00	0.35% 0	\$0.00	NA (\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24% 0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$103,000.00	0.12% 0	\$0.00	NA (\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1% 0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12% 0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	6	\$601,550.00	0.69% 0	\$0.00	NA	\$0.00
COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	4	\$378,000.00	0.44% 0	\$0.00	NA (\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12% 0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$296,700.00	0.34% 0	\$0.00	NA (\$0.00
	1	\$96,000.00	0.11% 0		NA (\$0.00

CREDIT UNION MORTGAGE						
ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.22%	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	\$0.00	NA	\$0.00
DFCU FINANCIAL	4	\$410,715.88	0.47%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34%	\$0.00	NA	\$0.00
DIME BANK	1	\$106,000.00	0.12%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00				
DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79% (\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1% (\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11% (\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$290,000.00	0.33%	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$104,000.00				
FIDELITY DEPOSIT	2	\$193,000.00	0.22%	\$0.00	NA	\$0.00

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AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	\$0.00	NA (\$0.00
FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$181,310.00	0.21%	\$0.00	NA	\$0.00
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FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	14	\$1,391,618.74	1.6%	\$0.00	NA (\$0.0
FIRST UNITED BANK	1	\$100,000.00	0.12%	\$0.00	NA (\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$191,000.00	0.22%	\$0.00	NA	\$0.0
FREMONT BANK	10	\$1,005,094.94	1.16%	\$0.00	NA (\$0.0
FULTON BANK	9	\$824,833.73	0.95% (\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	\$0.00	NA	\$0.0
GECU	2	\$168,764.46	0.19% (\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$799,000.00	0.92%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	\$0.00	NA	\$0.0
HAWTHORN BANK	2	\$191,400.00	0.22%	\$0.00	NA (\$0.0
HEARTLAND BANK	2	\$200,200.00	0.23%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$179,300.00	0.21%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$88,000.00	0.1%	\$0.00	NA	\$0.0
	1	\$94,400.00	0.11% (\$0.00	NA (\$0.0

HOME SAVINGS AND LOAN COMPANY						
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	2	\$173,000.00	0.2%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$91,200.00				
INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	S 2	\$206,900.00	0.24%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$277,100.00	0.32%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	\$0.00	NA	\$0.0
LIFESTORE BANK	2	\$192,308.00	0.22%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$100,000.00				
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$195,500.00	0.23%	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	2	\$199,000.00			NA	\$0.0
MAX CREDIT UNION	2	\$193,600.00	0.22%	\$0.00	NA	\$0.0
	2			\$0.00	NA	\$0.0

MAYFLOWER COOPERATIVE BANK						
MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$104,000.00	0.12%	\$0.00	NA	0.0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$91,000.00	0.1%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$202,200.00	0.23%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$289,000.00	0.33%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.12%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE	6	\$600,549.00	0.69%	\$0.00	NA	\$0.0

COMPANY						
NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$205,500.00	0.24% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0	·	NA 0	
ORRSTOWN BANK	2	\$207,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$102,810.00	0.12% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	1	\$91,100.00	0.11% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$198,000.00	0.23% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	9	\$866,807.67	1% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$272,500.00	0.31% 0	\$0.00	NA 0	\$0.0
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UNION						
QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$186,000.00	0.21%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$378,600.00	0.44%	\$0.00	NA	\$0.0
S&T BANK	4	\$368,450.00	0.42%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	\$0.00	NA	\$0.0
STATE BANK OF COKATO	1	\$95,000.00	0.11% (\$0.00	NA	\$0.0

STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$480,000.00	0.55%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$103,500.00	0.12%	0 \$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00				
THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$106,000.00	0.12%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	\$0.00	NA	\$0.0
THUNDER BANK	1	\$107,000.00	0.12%	0 \$0.00	NA	\$0.0
TIERONE BANK	2	\$190,600.00		1		

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TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34% (\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	\$0.00	NA (\$0.0
TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$186,930.17	0.22%	\$0.00	NA (\$0.0
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69% (\$0.00	NA (\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$177,000.00	0.2%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	5	\$471,050.00			NA	
WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL	1	\$85,000.00	0.1%	\$0.00	NA	\$0.0

	CREDIT UNION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05	0.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$14,517,762.58	16.67% 0	\$0.00	NA 0	\$0.0
Total		898	\$86,737,468.64	100% 0	\$0.00	0	\$0.0
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$77,194.62	0.1% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	14	\$776,212.13	1% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$40,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	22	\$1,383,604.90	1.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$52,800.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$35,150.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16% 0	\$0.00	NA 0	\$0.0
		4	\$258,772.22	0.33% 0	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS						
ANCHORBANK FSB	32	\$2,201,900.00	2.83% (\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00				
ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$80,000.00	0.1%	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$82,500.00	0.11%	\$0.00	NA	\$0.00
BANK MUTUAL	18	\$1,215,538.09	1.56%	\$0.00	NA (\$0.00
BANK OF QUINCY	2	\$152,875.00	0.2%	\$0.00	NA (\$0.00
BANK OF STANLY	2	\$118,900.00	0.15%	\$0.00	NA (\$0.00
BANK OF WESTON	2	\$139,439.76	0.18%	\$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1%	\$0.00	NA	\$0.00
BANKIOWA	1	\$80,000.00	0.1% (\$0.00	NA (\$0.00
BANKNEWPORT	1	\$82,500.00	0.11% (
BAXTER CREDIT UNION	4	\$199,600.00	0.26%			
BELLCO CREDIT UNION	2	\$158,300.00	0.2%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$64,000.00	0.08%	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00
BUSEY BANK	8	\$478,060.60	0.62% (\$0.00	NA (\$0.00
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$115,000.00	0.15%	0 \$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3					
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39% (\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	\$0.00	NA	\$0.00
CENTRUE BANK	4	\$244,000.00	0.31%	0 \$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$56,000.00	0.07%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$159,000.00	0.2%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$76,275.00	0.1%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	10	\$534,900.00	0.69%	\$0.00	NA	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19% (\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$47,943.14	0.06%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$138,375.00	0.18%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$35,000.00	0.05%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11%	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	2	\$100,600.00	0.13%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$56,000.00	0.07%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	\$0.00		
DORAL BANK	1	\$35,000.00	0.05%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44% (\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	\$0.00	NA	0 \$0.0

DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$	0.0
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0 \$0.00	NA	0 \$	0.0
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0 \$0.00	NA	0 \$	0.0
EAST WEST BANK	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$	0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$	60.0
EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0 \$0.00	NA	0 \$	0.0
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	\$0.00	NA	0 \$	60.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	\$0.00	NA	0 \$	0.0
F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0 \$0.00	NA	0 \$	0.0
FAA CREDIT UNION	2	\$149,300.00	0.19%	0 \$0.00	NA	0 \$	0.0
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0 \$0.00	NA	0 \$	0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$	0.0
FARMERS BANK & TRUST	2	\$144,000.00	0.19%	0 \$0.00	NA	0 \$	0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	0 \$0.00	NA	0 \$	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	0 \$0.00	NA	0 \$	0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA	0 \$	0.0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$	0.0
FIRST BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$	0.0
FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%				0.0
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0 \$0.00	NA	0 \$	0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	0 \$0.00	NA	0 \$	0.0
	1	\$50,400.00	0.06%	0 \$0.00	NA	0 \$	0.0

FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39% (\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09% (\$0.00	NA(\$0.00
FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89% (\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$275,900.00	0.36%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$157,022.00	0.2%	\$0.00	NA (\$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14% (\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%(\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	14	\$877,506.69	1.13% (\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39% (\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$89,104.00	0.11%	\$0.00	NA	0 \$0.00
FREMONT BANK	9	\$581,053.39	0.75%	\$0.00	NA	0 \$0.00
FULTON BANK	8	\$552,724.77	0.71%	\$0.00	NA	0 \$0.00
GECU	3	\$202,403.97	0.26%	\$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1% (\$0.00	NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08%	\$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%	\$0.00	NA	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33				
	1	\$74,707.51	0.1%	\$0.00	NA	0 \$0.00

HARBORONE CREDIT UNION						
HEARTLAND BANK	3	\$209,250.00	0.27%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	4	\$279,380.84	0.36%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	\$0.00	NA 0	\$0.00
HONOR STATE BANK	1	\$65,500.00	0.08%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	\$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	\$0.00
ILLINI BANK	3	\$182,000.00	0.23%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	\$0.00	NA 0	\$0.00
	1	\$83,300.00	0.11%	\$0.00	NA 0	\$0.0

LOS ALAMOS NATIONAL BANK						
MACON BANK, INC.	3	\$178,000.00	0.23%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$80,000.00	0.1% (NA 0	1
MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%		NA 0	
MARQUETTE BANK	2	\$154,000.00	0.2%	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$77,000.00	0.1%		NA 0	1
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$67,600.00	0.09%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.1%		NA 0	
MIDWESTONE BANK	9	\$506,050.00	0.65%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	\$0.00	NA 0	\$0.0
	1	\$76,800.00	0.1%	\$0.00	NA 0	\$0.0

MORTGAGE CLEARING CORPORATION						
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$109,038.88	0.14%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96% (\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25% (\$0.00	NA	\$0.0
NEW ERA BANK	1	\$75,000.00	0.1%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$56,500.00				
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19% (\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$351,400.00				
PARK BANK	1	\$84,000.00	0.11%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00				
PBI BANK	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%			
PEOPLES BANK, NATIONAL	7	\$380,515.00	0.49%	\$0.00	NA	\$0.0

ASSOCIATION							
PEOPLES STATE BANK	1	\$57,000.00	0.07%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$105,500.00	0.14% (\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$151,460.00	0.19% (\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	7	\$455,153.00	0.59% (\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07% (\$0.00	NA	0	\$0.0
S&T BANK	3	\$211,000.00	0.27%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST	3	\$244,257.00	0.31%				\$0.0

COMPANY			0.000			0 +0 -
SAFE CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	NA	0.0\$
SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09% (\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	6	\$371,677.50	0.48%	\$0.00	NA	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49% (\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA	\$0.0
	1	\$45,500.00	0.06%	\$0.00	NA	0 \$0.0

SUBURBAN MORTGAGE COMPANY OF NEW						
MEXICO						
SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$80,000.00	0.1%	\$0.00	NA (\$0.00
TELCOM CREDIT UNION	3	\$198,800.00				
TEXAS BANK	1	\$55,000.00	0.07%	\$0.00	NA (\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08%	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$66,000.00	0.08%	\$0.00	NA (\$0.00
THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	\$0.00	NA	\$0.00
TIERONE BANK	4	\$265,500.00	0.34%	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	1	\$76,000.00				
TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	\$0.00	NA (\$0.00
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TOPLINE FEDE CREDIT UNION		\$4	14,700.00	0.06%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BAN MORTGAGE SERVICES		\$30	59,750.00	0.48%	0 \$0.00	NA	0	\$0.00
TRAVERSE CIT STATE BANK	TY 1	\$7	77,730.00	0.1%	0 \$0.00	NA	0	\$0.00
TRAVIS CREDI UNION	Т 1	\$7	70,000.00	0.09%	0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FE CREDIT UNION		\$10	64,500.00	0.21%	0 \$0.00	NA	0	\$0.0
UMPQUA BAN	K 2	\$14	46,541.23	0.19%	0 \$0.00	NA	0	\$0.0
UNITED COMM BANK	1UNITY 7	\$44	41,560.80	0.57%	0 \$0.00	NA	0	\$0.0
UNITED MORT COMPANY	GAGE 6	\$38	87,585.00	0.5%	0 \$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1 N	\$5	50,761.00	0.07%	0 \$0.00	NA	0	\$0.00
UNIVERSITY B	ANK 2	\$14	43,800.00	0.19%	0 \$0.00	NA	0	\$0.00
UNIVERSITY F FEDERAL CRE UNION		\$7	74,000.00	0.1%	0 \$0.00	NA	0	\$0.00
VALLEY NATION	ONAL 6	\$40	02,300.00	0.52%	0 \$0.00	NA	0	\$0.00
VERMONT FEE CREDIT UNION	')	\$12	29,000.00	0.17%	0 \$0.00	NA	0	\$0.00
VERMONT STA EMPLOYEES C UNION		\$35	50,000.00	0.45%	\$0.00	NA	0	\$0.00
VILLAGE MOR COMPANY	TGAGE 1	\$5	52,000.00	0.07%	0 \$0.00	NA	0	\$0.00
WASHINGTON EMPLOYEES C UNION		\$22	20,500.00	0.28%	0 \$0.00	NA	0	\$0.00
WAUKESHA ST BANK	ГАТЕ 3	\$17	75,300.00	0.23%	0 \$0.00	NA	0	\$0.00
WEOKIE CRED UNION	IT 3	\$17	75,800.00	0.23%	0 \$0.00	NA	0	\$0.00
WESCOM CENT CREDIT UNION		\$8	80,000.00	0.1%	0 \$0.00	NA	0	\$0.00
WESTBURY BA	ANK 2	\$14	40,000.00	0.18%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	N 4		79,100.00					
WESTERRA CR UNION	EDIT 1	\$5	56,100.00	0.07%	0 \$0.00	NA	0	\$0.00
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	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	\$0.00) NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$490,858.00	0.63%	\$0.00) NA 0	\$0.00
	Unavailable	228	\$14,650,043.87	18.87%	\$0.00	NA 0	\$0.00
Total		1,214	\$77,688,594.79	100%	\$0.00	0	
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23%	\$0.00) NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$106,877.20	1.66%	\$0.00) NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$103,594.40	1.61%	\$0.00) NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63%	\$0.00) NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$582,242.13	9.05%	, i		
	Unavailable	37	\$3,657,814.10	56.82%		1	
Total		66	\$6,437,003.88	100%	\$0.00	0	\$0.00
		 			1		
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99% (\$0.00) NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	\$0.00) NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$778,062.22	16.92%		<u> </u>	
	Unavailable	27	\$2,046,991.21	44.52%	<u> </u>	1	
Total		69	\$4,597,903.43	100%	\$0.00	0	\$0.00
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0 \$0.00) NA (\$0.00
	ALPINE BANK & TRUST CO.	6	\$600,938.57	3.92%	\$0.00) NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94% (
	BANKNEWPORT	2	\$207,500.00	1.35%		1	
	CENTRUE BANK	1	\$88,000.00	0.57%	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63%	\$0.00) NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2% (\$0.00) NA(\$0.00

DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55% (\$0.00	NA(\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$197,741.72	1.29%	\$0.00	NA (\$0.0
FREMONT BANK	14	\$1,321,930.24	8.61% (1		
GECU	2	\$195,472.85	1.27% (1		1
GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00				
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	\$0.00	NA (\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15% (\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$105,997.75	0.69% (\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	2	\$209,300.00	1.36%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.57%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	\$0.00	NA	\$0.0
	2	\$193,800.43	1.26%	\$0.00	NA (\$0.0

	101	\$15,5 4 8,200.34	100%	v \$0.00		Մ ֆՄ.Մ
Unavailable	36 161	\$3,470,987.23 \$15,348,266.34	22.65% 100%			\$0.0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50				
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0 \$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0 \$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$96,000.00	0.63%	0 \$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0 \$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0 \$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0 \$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0 \$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$87,000.00	0.57%	0 \$0.00	NA	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0 \$0.00	NA	\$0.
 PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0 \$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$91,500.00	0.6%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0 \$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0 \$0.00	NA	50.
LLC/DBACHAMPION MORTGAGE COMPANY						
NATIONSTAR MORTGAGE,						

Total

31412Q5P0	ALPINE BANK & TRUST CO.	5	\$567,382.58	6.6% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$354,400.00	4.12% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$114,750.00	1.33% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$110,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	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	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43% 0	\$0.00	NA 0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	6	\$683,109.85	7.94% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$121,756.96	1.42% 0	\$0.00	NA 0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$110,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	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	\$0.0
		1	\$124,000.00	1.44% 0	\$0.00	NA 0	\$0.0

	MEMBERS MORTGAGE COMPANY INC.						
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44% (\$0.00	NA 0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	\$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%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,277,904.45	14.83%	\$0.00	NA 0	\$0.00
Total		75	\$8,602,080.47	100%	\$0.00	0	\$0.00
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%	\$0.00	NA 0	\$0.00
Total		11	\$1,677,298.42	100%	\$0.00	0	\$0.0
214120506	ALL LANCE DANK	1	Φ50,000,00	0.20%	Φ0.00	NIA O	Φ0.04
31412Q5R6	ALLIANCE BANK ALPINE BANK &	1	\$58,000.00	0.29%	\$0.00	NA 0	\$0.00
	TRUST CO.	3	\$204,119.23	1.01%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$27,000.00	0.13%	\$0.00	NA 0	\$0.00

CORPORATION			+		+	
ASSOCIATED BANK, NA	7	\$453,726.32	2.25%		NA	\$0.
AUBURNBANK	1	\$31,000.00	0.15%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	3	\$187,050.00	0.93%	\$0.00	NA	\$0.
BANKWEST	2	\$115,000.00	0.57%	\$0.00	NA (\$0.
BENCHMARK BANK	1	\$55,200.00	0.27%	\$0.00	NA (\$0.0
BUSEY BANK	2	\$101,635.57	0.5%	\$0.00	NA (\$0.0
BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$50,000.00	0.25%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$46,600.00	0.23%	\$0.00	NA (\$0.0
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	2	\$128,000.00	0.64%	\$0.00	NA	\$0.0
COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	\$0.00	NA	\$0.0
DORAL BANK	1	\$80,500.00	0.4%	\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67% (\$0.00	NA(\$0.
DUBUQUE BANK AND TRUST	2	\$80,100.00	0.4%	\$0.00	NA	\$0.

2	\$145,550.00	0.72%	\$0.00	NA (\$0.0
1	\$47,816.64	0.24%	\$0.00	NA	\$0.0
1	\$80,000.00	0.4%	\$0.00	NA (\$0.0
1	\$76,530.00	0.38% (\$0.00	NA (\$0.0
1	\$75,000.00	0.37%	\$0.00		
2	\$92,425.00	0.46% (\$0.00	NA (\$0.0
1	\$36,000.00	0.18%	\$0.00	NA	\$0.0
1	\$80,800.00	0.4%	\$0.00	NA (\$0.0
1	\$81,600.00	0.41%	\$0.00	NA (\$0.0
1	\$59,500.00	0.3%	\$0.00	NA (\$0.0
2	\$99,200.00	0.49%	\$0.00	NA	\$0.0
4	\$225,006.29	1.12%	\$0.00	NA	\$0.0
7	\$324,115.02	1.61%	\$0.00	NA	\$0.0
1	\$68,800.00	0.34%	\$0.00	NA	\$0.0
1	\$53,485.00	0.27%	\$0.00	NA	\$0.0
4	\$232,287.00			NA	\$0.0
4	\$267,501.10	1.33% (\$0.00	NA (\$0.0
1	\$83,000.00			NA	\$0.0
31	\$2,044,031.68			NA (\$0.0
9	\$547,185.71		1	1	
1	\$73,500.00	0.36%	\$0.00	NA (\$0.0
1	\$66,697.00	0.33%	\$0.00	NA	\$0.0
1	\$44,831.64	0.22%	\$0.00	NA	\$0.0
3	\$189,700.00				\$0.0
4	\$254,515.96	1.26%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$47,816.64 1 \$80,000.00 1 \$76,530.00 1 \$75,000.00 2 \$92,425.00 1 \$36,000.00 1 \$81,600.00 1 \$81,600.00 2 \$99,200.00 4 \$225,006.29 7 \$324,115.02 1 \$68,800.00 4 \$232,287.00 4 \$232,287.00 4 \$267,501.10 1 \$83,000.00 31 \$2,044,031.68 9 \$547,185.71 1 \$73,500.00 1 \$44,831.64 3 \$189,700.00	1 \$47,816.64 0.24% 1 \$80,000.00 0.4% 1 \$76,530.00 0.38% 1 \$75,000.00 0.37% 2 \$92,425.00 0.46% 1 \$36,000.00 0.18% 1 \$80,800.00 0.44% 1 \$81,600.00 0.41% 2 \$99,200.00 0.49% 4 \$225,006.29 1.12% 7 \$324,115.02 1.61% 4 \$232,287.00 0.34% 4 \$232,287.00 1.15% 4 \$267,501.10 1.33% 4 \$267,501.10 1.33% 3 \$547,185.71 2.72% 4 \$73,500.00 0.36% 1 \$66,697.00 0.33% 1 \$44,831.64 0.22% 3 \$189,700.00 0.94%	1 \$47,816.64 0.24% 0 \$0.00 1 \$80,000.00 0.4% 0 \$0.00 1 \$76,530.00 0.38% 0 \$0.00 1 \$75,000.00 0.37% 0 \$0.00 2 \$92,425.00 0.46% 0 \$0.00 1 \$36,000.00 0.18% 0 \$0.00 1 \$80,800.00 0.4% 0 \$0.00 1 \$81,600.00 0.41% 0 \$0.00 2 \$99,200.00 0.49% 0 \$0.00 2 \$99,200.00 0.49% 0 \$0.00 4 \$225,006.29 1.12% 0 \$0.00 7 \$324,115.02 1.61% 0 \$0.00 1 \$68,800.00 0.34% 0 \$0.00 1 \$68,800.00 0.34% 0 \$0.00 4 \$232,287.00 1.15% 0 \$0.00 4 \$232,287.00 1.15% 0 \$0.00 4 \$267,501.10 1.33% 0 \$0.00 1 \$83,000.00 0.41% 0 \$0.00 31 \$2,044,031.68 10.15% 0 \$0.00	1 \$47,816.64 0.24% 0 \$0.00 NA 1 \$80,000.00 0.4% 0 \$0.00 NA 1 \$76,530.00 0.38% 0 \$0.00 NA 1 \$75,000.00 0.37% 0 \$0.00 NA 2 \$92,425.00 0.46% 0 \$0.00 NA 1 \$36,000.00 0.18% 0 \$0.00 NA 1 \$80,800.00 0.4% 0 \$0.00 NA 1 \$81,600.00 0.41% 0 \$0.00 NA 1 \$59,500.00 0.3% 0 \$0.00 NA 2 \$99,200.00 0.49% 0 \$0.00 NA 4 \$225,006.29 1.12% 0 \$0.00 NA 4 \$225,006.29 1.12% 0 \$0.00 NA 1 \$68,800.00 0.34% 0 \$0.00 NA 1 \$53,485.00 0.27% 0 \$0.00 NA 4 \$232,287.00 1.15% 0 \$0.00 NA 4 \$267,501.10 1.33% 0 \$0.00 NA 4 \$267,501.10 </td

GTE FEDERAL CREDIT UNION						
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	·	NA	0 \$0.0
HEARTLAND BANK	4	\$296,405.96	1.47% 0	0 \$0.00	NA (0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$29,000.00	0.14%	0 \$0.00	NA (0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6% 0		NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.35% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$70,000.00	0.35%	\$0.00	NA (0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$59,000.00	0.29%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$162,050.00	0.8%	\$0.00	NA (0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$70,600.00	0.35% 0	\$0.00	NA	\$0.0

COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,500.00	0.31%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$60,000.00	0.3%	\$0.00	NA	0.0\$
PATELCO CREDIT UNION	1	\$79,694.40	0.4%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29% (\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$192,550.00	0.96% (\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35%	\$0.00	NA	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$165,000.00	0.82%	\$0.00	NA	0.0\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94			NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$139,336.11	0.69%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54%	\$0.00	NA	\$0.0
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	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0 5	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32%	0 5	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$46,400.00	0.23%	0 9	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$24,000.00	0.12%	0 9	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89%	0 5	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	0 5	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	0 5	\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$138,344.49	0.69%	0 5	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$29,885.40	0.15%	0 9	\$0.00	NA	0	\$0.0
	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 9	\$0.00	NA	0	\$0.0
Total		342	\$20,147,067.00	100%	0 5	<u> 80.00</u>	<u> </u>	0	\$0.00
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0 8	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$90,142.64	4.15%	0 5	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,785,859.67	82.16%	0 9	\$0.00	NA	0	\$0.0
Total		23	\$2,173,602.31	100%	0 5	<u> 80.00</u>		0	\$0.00
31412Q5U9	BANK OF AMERICA, N.A.	2	\$133,762.15	5.69%	0 5	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	0 8	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$33,500.00	1.43%	0 9	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,692,688.47	72%	0 9	\$0.00	NA	0	\$0.0
Total		37	\$2,350,656.86	100%	0 5	<u> 80.00</u>		0	\$0.00
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0 5	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68%	0 8	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$75,062.30	2.11% 0	\$0.00	NA	0	\$0.0
	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	\$0.0
	OMNIAMERICAN BANK	1	\$101,214.25	2.84% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$97,777.55	2.75% 0	\$0.00	NA	0	\$0.0
Total		41	\$3,559,311.04	100% 0	\$0.00		0	\$0.0
							Щ	
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66				$\boldsymbol{ au}$	\$0.0
	FIRST PLACE BANK	1	\$84,837.83	3.69% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32% 0	\$0.00	NA	0	\$0.00
Fotal		23	\$2,296,278.33	100% 0	\$0.00		0	\$0.0
							Ш	
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	\$0.0
							Ш	
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37% 0	\$0.00	NA	0	\$0.0
	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	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43% 0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52% 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	\$0.0
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99% 0	\$0.00	NA	0	\$0.0
		1	\$65,308.50	1.31% 0	\$0.00	NA	0	\$0.00

Eugai Fillig. r	FEDERAL NATIONAL MONTO	IAGE P	1330CIATION F/	AININIE IVI <i>P</i>	KE - FOIIII AE	55-15G/A	
	GATEWAY BANK, F.S.B.						
	GECU	2	\$109,883.12	2.2%	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.04%	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	1	\$53,410.05	1.07%	\$0.00	NA 0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	\$0.00	NA 0	\$0.0
	PMC BANCORP	1	\$68,000.00	1.36%	\$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%	\$0.00	NA 0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,891.47	1.62%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$259,127.85	5.18%	\$0.00	NA 0	\$0.00
Total		94	\$5,002,619.01	100%	\$0.00	0	\$0.0
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	\$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%	\$0.00	NA 0	\$0.0
Total		34	\$2,772,892.90	100%	\$0.00	0	\$0.0
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	\$0.00	NA 0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	\$0.00	NA 0	\$0.00

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	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	2	\$230,563.09	12.67% 0	\$0.00	NA 0	0 \$0.0
Total		18	\$1,820,727.57			1 1	
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12% 0	\$0.00	NA 0	0 \$0.0
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97% 0	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88		·		
	Unavailable	3	\$492,993.46	†	1	NA 0	0 \$0.0
Total		83	\$13,828,338.14	100% 0	\$0.00	0	0 \$0.0
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56% 0	\$0.00	NA 0	0 \$0.0
	CHARTER BANK	1	\$24,456.16	0.71% 0	\$0.00	NA 0	0 \$0.0
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73% 0	\$0.00	NA 0	0 \$0.00
<u> </u>	GECU	2	\$94,782.79	2.75% 0	\$0.00	NA 0	0 \$0.0
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48% 0	\$0.00	NA 0	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34% 0	\$0.00	NA 0	0 \$0.0
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34% 0	\$0.00	NA 0	0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44% 0	\$0.00	NA 0	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79% 0	\$0.00	NA 0	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8% 0	\$0.00	NA 0	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12% 0	\$0.00	NA 0	0 \$0.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11% 0	\$0.00	NA 0	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51		·		
	Unavailable	4	\$147,216.62	1 11			-
Total		76	\$3,443,770.86	100% 0	\$0.00	0	0 \$0.0
				للست		ا لــــــــــــــــــــــــــــــــــــ	<u> </u>
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49% 0	\$0.00	NA 0	0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$43,675.62				
	EVERBANK	1	\$60,985.75	5.06% 0	\$0.00	NA 0	0 \$0.0

	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5% (\$0.00	NA 0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$20,565.67	1.71%	\$0.00	NA 0	\$0.00
AN	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$51,506.73	4.27%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$551,622.34			NA 0	\$0.0
Total		28	\$1,205,998.46	100%	\$0.00	0	\$0.00
31412Q6G9	BANK OF AMERICA, N.A.	225	\$101,045,620.99	92.71%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$1,417,955.62	1.3%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$565,773.01	0.52%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$4,600,030.05	4.22%		NA 0	\$0.0
Total		240	\$108,992,751.43	100%	\$0.00	0	\$0.0
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11% (\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	\$0.00	NA 0	\$0.00
AI FE	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19% (\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	\$0.00	NA 0	\$0.00
		1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	\$0.00	NA	\$0.00
ALERUS FINANCIAL	3	\$714,114.00	0.14%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	\$0.00	NA	\$0.00
AMERICAN BANK	6	\$1,173,941.84	0.23%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$150,035.00	0.03%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	\$0.00	NA	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21% (\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$451,000.00	0.09%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35%	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04%	\$0.00	NA	\$0.00
ANCHORBANK FSB	38	\$8,064,790.12	1.6% (\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97% (\$0.00	NA	\$0.00
ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	\$0.00	NA	\$0.00
					-	

MO	LANTIC PACIFIC RTGAGE RPORATION	4	\$884,500.00	0.18%	0 \$0.00	NA	\$0.00
	IDIA BANK	1	\$313,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	NCORPSOUTH	32	\$7,615,920.00	1.51%	0 \$0.00		
	NK FIRST TIONAL	1	\$208,000.00	0.04%	0 \$0.00	NA 0	\$0.00
BAN	NK MUTUAL	17	\$3,876,938.03	0.77%	0 \$0.00	NA 0	\$0.00
BAN	NK OF HAWAII	8	\$3,251,900.00	0.65%	0 \$0.00	NA 0	\$0.00
BAN	NK OF QUINCY	1	\$156,225.00	0.03%	0 \$0.00	NA 0	\$0.00
BAl	NK OF STANLY	3	\$928,000.00	0.18%	0 \$0.00	NA 0	\$0.00
BAl	NK OF THE WEST	31	\$8,476,340.00	1.68%		NA 0	
BAN	NK OF SHINGTON	1	\$190,000.00				
BAN NA	NK OF WHITTIER,	1	\$156,750.00	0.03%	0 \$0.00	NA 0	\$0.00
	NK-FUND STAFF DERAL CREDIT ION	4	\$1,356,717.13	0.27%	0 \$0.00	NA 0	\$0.00
BAN	NKFINANCIAL FSB	1	\$211,850.00	0.04%	0 \$0.00	NA 0	\$0.00
BAl	NKNEWPORT	3	\$548,000.00	0.11%		NA 0	1
BA) UNI	XTER CREDIT ION	19	\$4,649,752.35	0.92%			
	Y FEDERAL EDIT UNION	2	\$318,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BEI UNI	LLCO CREDIT ION	7	\$1,266,050.00	0.25%	0 \$0.00	NA 0	\$0.00
BEN	NCHMARK BANK	1	\$366,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	RKSHIRE COUNTY VINGS BANK	6	\$1,438,950.00	0.29%	0 \$0.00	NA 0	\$0.00
BLA BAN	ACKHAWK STATE NK	2	\$579,700.00	0.12%	0 \$0.00	NA	\$0.00
	EING EMPLOYEES EDIT UNION	15	\$4,200,600.00	0.84%	0 \$0.00	NA 0	\$0.00
	ULDER VALLEY EDIT UNION	2	\$576,807.75	0.11%	0 \$0.00	NA 0	\$0.00
	YN MAWR TRUST MPANY THE	4	\$901,700.00	0.18%	0 \$0.00	NA 0	\$0.00
BUS	SEY BANK	1	\$207,000.00	0.04%	0 \$0.00	NA 0	\$0.00
BUT BAN	TTE COMMUNITY NK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	MBRIDGE VINGS BANK	1	\$356,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NAT	PITAL ONE, FIONAL SOCIATION	1	\$194,771.06	0.04%	0 \$0.00	NA 0	\$0.00

6	\$1,681,400.00	0.33%	0 \$0.00	NA 0	\$0.0
1	\$400,000.00	0.08%	\$0.00	NA 0	\$0.0
2	\$398,600.00	0.08%	\$0.00	NA 0	\$0.0
2	\$419,500.00	0.08%	\$0.00	NA 0	\$0.0
14	\$3,292,222.39	0.65%	\$0.00	NA 0	\$0.0
2	\$376,000.00	0.07%	\$0.00	NA 0	\$0.0
2	\$914,000.00	0.18%	\$0.00	NA 0	\$0.0
1	\$172,000.00	0.03%	\$0.00	NA 0	\$0.0
2	\$832,800.00	0.17%	0 \$0.00	NA 0	\$0.0
1	\$173,500.00	0.03%	\$0.00	NA 0	\$0.0
2	\$503,500.00	0.1%	\$0.00	NA 0	\$0.0
3	\$812,000.00			NA 0	\$0.0
1	\$166,900.64	0.03%	0 \$0.00	NA 0	\$0.0
10	\$1,912,536.48	0.38%	\$0.00	NA 0	\$0.0
1	\$226,500.00	0.05%	\$0.00	NA 0	\$0.0
3	\$663,763.22	0.13%	\$0.00	NA 0	\$0.0
1	\$271,107.00	0.05%	\$0.00	NA 0	\$0.0
23	\$4,609,645.00	0.92%	\$0.00	NA 0	\$0.0
1	\$367,500.00	0.07%	\$0.00	NA 0	\$0.0
4	\$754,000.00	0.15%	\$0.00	NA 0	\$0.0
3	\$896,000.00	0.18%	\$0.00	NA 0	\$0.0
11	\$2,246,212.50	0.45%	\$0.00	NA 0	\$0.0
12	\$3,147,600.00	0.63%	\$0.00	NA 0	\$0.0
	1 2 2 1 2 1 2 3 1 10 1 3 1 4 3 11	1 \$400,000.00 2 \$398,600.00 14 \$3,292,222.39 2 \$376,000.00 2 \$914,000.00 1 \$172,000.00 2 \$832,800.00 1 \$173,500.00 2 \$503,500.00 2 \$503,500.00 3 \$812,000.00 1 \$166,900.64 10 \$1,912,536.48 1 \$226,500.00 3 \$663,763.22 1 \$271,107.00 23 \$4,609,645.00 1 \$367,500.00 4 \$754,000.00 3 \$896,000.00 1 \$2,246,212.50	1 \$400,000.00 0.08% 2 \$398,600.00 0.08% 2 \$419,500.00 0.08% 14 \$3,292,222.39 0.65% 2 \$376,000.00 0.07% 2 \$914,000.00 0.18% 1 \$172,000.00 0.03% 2 \$832,800.00 0.17% 1 \$173,500.00 0.03% 2 \$503,500.00 0.16% 3 \$812,000.00 0.16% 1 \$166,900.64 0.03% 1 \$226,500.00 0.05% 3 \$663,763.22 0.13% 1 \$271,107.00 0.05% 23 \$4,609,645.00 0.92% 1 \$367,500.00 0.07% 4 \$754,000.00 0.15% 3 \$896,000.00 0.18% 11 \$2,246,212.50 0.45%	1 \$400,000.00 0.08% 0 \$0.00 2 \$398,600.00 0.08% 0 \$0.00 2 \$419,500.00 0.08% 0 \$0.00 14 \$3,292,222.39 0.65% 0 \$0.00 2 \$376,000.00 0.07% 0 \$0.00 2 \$914,000.00 0.18% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 2 \$832,800.00 0.17% 0 \$0.00 3 \$812,000.00 0.16% 0 \$0.00 3 \$812,000.00 0.16% 0 \$0.00 1 \$166,900.64 0.03% 0 \$0.00 1 \$1226,500.00 0.05% 0 \$0.00 3 \$663,763.22 0.13% 0 \$0.00 1 \$271,107.00 0.05% 0 \$0.00 23 \$4,609,645.00 0.92% 0 \$0.00 4 \$754,000.00 0.15% 0 \$0.00 3 \$896,000.00 0.18% 0 \$0.00 1 \$2,246,212.50 0.45% 0 \$0.00	1 \$400,000.00 0.08% 0 \$0.00 NA 0 2 \$398,600.00 0.08% 0 \$0.00 NA 0 2 \$419,500.00 0.08% 0 \$0.00 NA 0 14 \$3,292,222.39 0.65% 0 \$0.00 NA 0 2 \$376,000.00 0.07% 0 \$0.00 NA 0 2 \$914,000.00 0.18% 0 \$0.00 NA 0 1 \$172,000.00 0.03% 0 \$0.00 NA 0 2 \$832,800.00 0.17% 0 \$0.00 NA 0 1 \$173,500.00 0.03% 0 \$0.00 NA 0 2 \$503,500.00 0.17% 0 \$0.00 NA 0 3 \$812,000.00 0.16% 0 \$0.00 NA 0 1 \$166,900.64 0.03% 0 \$0.00 NA 0 1 \$226,500.00 0.05% 0 \$0.00 NA 0 1 \$271,107.00 0.05% 0 \$0.00 NA 0 23 \$4,609,645.00 0.92% 0 \$0.00 NA 0 4 \$754,000.00 0.15% 0 \$0.00 NA 0 </td

COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,000.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.03%	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	7	\$1,534,228.50	0.3%	\$0.00	NA 0	\$0.00
CONNEX CREDIT UNION	1	\$174,100.00	0.03%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$160,000.00	0.03% (\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$386,000.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$842,300.00	0.17%	\$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03%	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$233,650.00	0.05%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$568,000.00	0.11%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	3	\$950,800.00	0.19% (\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12%	\$0.00	NA 0	\$0.00
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12	\$2,848,791.00	0.57%	\$0.00	NA	\$0.00
2	\$368,000.00	0.07%	0 \$0.00	NA (\$0.00
1	\$178,000.00	0.04%	\$0.00	NA	\$0.00
14	\$3,900,700.00	0.78%	0 \$0.00	NA(\$0.00
2	\$385,000.00	0.08%	\$0.00	NA (\$0.00
22	\$4,804,356.78	0.96%	\$0.00	NA	\$0.00
6	\$1,264,200.00	0.25%	\$0.00	NA	\$0.00
4	\$942,950.00	0.19%	\$0.00	NA	\$0.00
4	\$988,050.00	0.2%	\$0.00	NA (\$0.00
1	\$468,000.00	0.09%	\$0.00	NA	\$0.00
1	\$570,700.00	0.11%	\$0.00	NA	\$0.00
1	\$282,500.00	0.06%	\$0.00	NA	\$0.00
1	\$190,000.00	0.04%	\$0.00	NA	\$0.00
3	\$672,700.00	0.13%	\$0.00	NA	\$0.00
2	\$590,800.00	0.12%	\$0.00		
1	\$252,000.00	0.05%	\$0.00	NA (\$0.00
6	\$1,763,425.00	0.35%	\$0.00	NA	\$0.00
1	\$214,661.22	0.04%	\$0.00	NA	\$0.00
2	\$369,717.97	0.07%	\$0.00	NA	\$0.00
	2 14 22 22 6 4 1 1 1 3 2	2 \$368,000.00 1 \$178,000.00 1 \$3,900,700.00 2 \$385,000.00 2 \$4,804,356.78 6 \$1,264,200.00 4 \$942,950.00 4 \$988,050.00 1 \$468,000.00 1 \$570,700.00 1 \$282,500.00 2 \$590,800.00 2 \$590,800.00 1 \$252,000.00 1 \$214,661.22	2 \$368,000.00 0.07% 0 1 \$178,000.00 0.04% 0 14 \$3,900,700.00 0.78% 0 2 \$385,000.00 0.08% 0 22 \$4,804,356.78 0.96% 0 4 \$942,950.00 0.19% 0 4 \$988,050.00 0.2% 0 1 \$468,000.00 0.09% 0 1 \$570,700.00 0.11% 0 1 \$282,500.00 0.06% 0 1 \$190,000.00 0.04% 0 3 \$672,700.00 0.13% 0 2 \$590,800.00 0.12% 0 1 \$252,000.00 0.05% 0 6 \$1,763,425.00 0.35% 0 1 \$214,661.22 0.04% 0	2 \$368,000.00 0.07% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 14 \$3,900,700.00 0.78% 0 \$0.00 2 \$385,000.00 0.08% 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 \$190,000.00 0.04% 0 \$0.00 2 \$590,800.00 0.12% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 1 \$214,661.22 0.04% 0 \$0.00	2 \$368,000.00 0.07% 0 \$0.00 NA 0 1 \$178,000.00 0.04% 0 \$0.00 NA 0 14 \$3,900,700.00 0.78% 0 \$0.00 NA 0 2 \$385,000.00 0.08% 0 \$0.00 NA 0 22 \$4,804,356.78 0.96% 0 \$0.00 NA 0 4 \$942,950.00 0.19% 0 \$0.00 NA 0 4 \$988,050.00 0.2% 0 \$0.00 NA 0 1 \$468,000.00 0.09% 0 \$0.00 NA 0 1 \$570,700.00 0.11% 0 \$0.00 NA 0 1 \$282,500.00 0.06% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 2 \$590,800.00 0.12% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.06%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,477,000.00	0.29%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,541,000.00	0.31%	0 \$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04%	0 \$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33%	0 \$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	0 \$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$444,477.55	0.09%	0 \$0.00	NA (\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3					
FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,138,000.00	0.43%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	0 \$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,726,190.00	0.74%	\$0.00	NA	\$0.00
	AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK 11 FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE 16	AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE 3 \$2,306,921.17 \$1,773,350.00 \$1,773,350.00 \$1,773,350.00 \$2,306,921.17 \$1,773,350.00 \$2,306,921.17 \$2,306,921.1	AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK SAVINGS BANK SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE 16 \$3,726,190,00 0.074% FIRST MORTGAGE 16 \$3,726,190,00 0.74% FIRST MORTGAGE	AND DISCOUNT 2 \$569,000.00 0.11% 0 \$0.00 BANK FIDELITY HOMESTEAD	AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST COUNTY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SANK FIRST FEDERAL SANK FIRST FEDERAL SANK FIRST FEDERAL SANK FIRST FEDERAL SANK FIRST FEDERAL SANK FIRST FEDERAL SANK FIRST FEDERAL SAVINGS BANK SICHMONDO AGE COMPANY FIRST COUNTY BANK FIRST FEDERAL SANK OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK SICHMONDO AGE FIRST FEDERAL SAVINGS BANK SICHMONDO AGE FIRST FEDERAL SAVINGS BANK SICHMONDO AGE COMPANY SICHMONDO AGE COMPANY FIRST FEDERAL SAVINGS BANK SICHMONDO AGE COMPANY SICHMONDO AGE COMPANY SOLO AGE COMPANY AGE COM

FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$2,053,000.00	0.41%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$286,000.00	0.06%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03%	0 \$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	46	\$17,143,317.00	3.41%	0 \$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	0 \$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$227,000.00	0.05%	0 \$0.00	NA (\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00				
FORUM CREDIT UNION	1	\$272,000.00	0.05%	0 \$0.00	NA	\$0.0
FREMONT BANK	151	\$42,650,472.32	8.48%	0 \$0.00	NA (\$0.0
FULTON BANK	13	\$3,468,742.16	0.69%	0 \$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	5	\$1,817,300.00	0.36%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	0 \$0.00	NA	\$0.0
GECU	1	\$179,576.44	0.04%	0 \$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$324,000.00	0.06%			
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04%	0 \$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	0 \$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	0 \$0.00	NA	\$0.0
GREAT FLORIDA BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	0 \$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	0 \$0.00	NA	\$0.0

GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	0 \$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0 \$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,710,184.25	0.74%	0 \$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0 \$0.00	NA (\$0.0
HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0 \$0.00	NA (\$0.0
HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0 \$0.00	NA (\$0.0
HEARTLAND BANK	12	\$2,748,750.00	0.55%	0 \$0.00	NA (\$0.0
HOME BANK	1	\$417,000.00	0.08%	0 \$0.00	NA (\$0.0
HOME FEDERAL BANK	3	\$665,080.00	0.13%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$370,850.00	0.07%	0 \$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	0 \$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	0 \$0.00	NA	\$0.0
HOME STATE BANK	6	\$1,447,300.00	0.29%	0 \$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0 \$0.00		
HONOR CREDIT UNION	1	\$282,300.00	0.06%	0 \$0.00	NA (\$0.0
HONOR STATE BANK	1	\$414,500.00	0.08%	0 \$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%			
IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0 \$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0 \$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0 \$0.00	NA	\$0.0
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INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$468,700.00	0.09%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$667,000.00	0.13%(\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04% (\$0.00	NA	\$0.0
LEGACY BANKS	2	\$497,000.00	0.1%	0 \$0.00	NA	0.0\$
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00		\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	\$0.0
MAGNA BANK	5	\$1,303,350.00	0.26%	0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$395,000.00				
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	CTURERS ND TRUST	1	\$163,000.00	0.03%	\$0.00	NA	0 \$0.0
MARINE MORTGA SERVICE	GE	6	\$1,027,005.00	0.2%	\$0.00	NA	0 \$0.0
MARQUE	TTE BANK	3	\$689,600.00	0.14%	\$0.00	NA	0 \$0.0
MARSHA COMMUN UNION	LL NITY CREDIT	1	\$333,600.00	0.07%	\$0.00	NA	0 \$0.0
MAX CRE	EDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.0
MCHENR BANK	Y SAVINGS	1	\$352,000.00	0.07%	\$0.00	NA	0 \$0.0
MECHAN SAVINGS		3	\$798,700.00	0.16%	\$0.00	NA	0 \$0.0
MEMBER MORTGA		1	\$183,602.00	0.04%	\$0.00	NA	0 \$0.0
MEMBER MORTGA COMPAN	.GE	11	\$2,947,250.00	0.59%	\$0.00	NA	0 \$0.0
MERCAN	TILE BANK	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.0
MERCHA NATIONA ASSOCIA		3	\$609,209.78	0.12%	\$0.00	NA	0 \$0.0
MERIWE: MORTGA COMPAN	ST .GE	5	\$1,530,200.00	0.3%	\$0.00	NA	0 \$0.0
MERRILL BANK & ' FSB	LYNCH FRUST CO.,	16	\$8,397,254.19	1.67%	\$0.00	NA	0 \$0.0
MERRIMA COUNTY BANK	ACK SAVINGS	2	\$386,000.00	0.08%	\$0.00	NA	\$0.0
METROPO CREDIT U		2	\$359,000.00	0.07%	\$0.00	NA	0 \$0.0
METUCH BANK	EN SAVINGS	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.0
MIDLANI BANK	O STATES	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0
	Γ BANK OF N ILLINOIS	1	\$156,000.00	0.03%	\$0.00	NA	0 \$0.0
MIDWES' COMMUN	Γ NITY BANK	2	\$523,550.00	0.1%	\$0.00	NA	0 \$0.0
MISSION CREDIT U	FEDERAL JNION	7	\$1,839,607.46	0.37%	\$0.00	NA	0 \$0.0
MISSOUL CREDIT U	A FEDERAL JNION	1	\$165,600.00	0.03%	\$0.00	NA	0 \$0.0
		4	\$789,000.00	0.16%	\$0.00	NA	0 \$0.0

MONSON SAVINGS BANK						
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC.	1	\$219,750.00	0.04%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$721,900.00	0.14%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$617,000.00	0.12%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$171,000.00	0.03%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$420,000.00				
NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00				
	3	\$726,900.00	0.14%	\$0.00	NA	\$0.00

14	\$3,021,900.00	0.6%	\$0.00	NA	\$0.00
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00
1	\$293,000.00	0.06%	\$0.00	NA	0 \$0.00
1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00
2	\$424,100.00	0.08%	\$0.00	NA	\$0.00
2	\$493,350.00	0.1%	\$0.00	NA	0 \$0.00
2	\$333,500.00	0.07%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
6	\$2,814,222.68	0.56%	\$0.00	NA	\$0.00
11	\$4,408,577.40	0.88%	\$0.00	NA	0 \$0.00
1	\$188,500.00	0.04%	\$0.00	NA	0 \$0.00
1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00
1	\$575,000.00	0.11%	\$0.00	NA	0 \$0.00
1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00
1	\$158,000.00	0.03%	\$0.00	NA	0 \$0.00
2	\$366,600.00	0.07%	\$0.00	NA	0 \$0.00
11	\$2,855,455.74	0.57%	\$0.00	NA	0 \$0.00
1	\$350,000.00	0.07%	\$0.00	NA	0 \$0.00
2	\$481,500.00		i i	NA	
1	\$210,000.00				
2	\$532,300.00	0.11%	\$0.00	NA	0 \$0.00
1	\$225,000.00	0.04%	\$0.00	NA	\$0.00
	1 1 1 2 2 2 1 6 11 1 1 1 1 2 11 2 11 2	1 \$417,000.00 1 \$293,000.00 1 \$240,000.00 2 \$424,100.00 2 \$493,350.00 2 \$333,500.00 1 \$417,000.00 6 \$2,814,222.68 11 \$4,408,577.40 1 \$188,500.00 1 \$185,000.00 1 \$158,000.00 1 \$158,000.00 2 \$366,600.00 2 \$366,600.00 1 \$2,855,455.74 1 \$350,000.00 2 \$481,500.00 1 \$210,000.00 2 \$532,300.00	1 \$417,000.00 0.08% 1 \$293,000.00 0.06% 1 \$240,000.00 0.05% 2 \$424,100.00 0.08% 2 \$493,350.00 0.1% 2 \$333,500.00 0.07% 1 \$417,000.00 0.08% 6 \$2,814,222.68 0.56% 11 \$4,408,577.40 0.88% 1 \$188,500.00 0.04% 1 \$185,000.00 0.04% 1 \$190,000.00 0.04% 1 \$158,000.00 0.03% 2 \$366,600.00 0.07% 1 \$2,855,455.74 0.57% 1 \$350,000.00 0.07% 2 \$481,500.00 0.1% 1 \$210,000.00 0.04% 2 \$532,300.00 0.11%	1 \$417,000.00 0.08% 0 \$0.00 1 \$293,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$424,100.00 0.08% 0 \$0.00 2 \$493,350.00 0.1% 0 \$0.00 2 \$333,500.00 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 6 \$2,814,222.68 0.56% 0 \$0.00 1 \$188,500.00 0.04% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 1 \$1575,000.00 0.04% 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 2 \$366,600.00 0.07% 0 \$0.00 1 \$2,855,455.74 0.57% 0 \$0.00 2 \$481,500.00 0.1% 0 \$0.00 2 \$532,300.00 0.1% 0 \$0.00 2 \$532,300.00 0.11% 0 \$0.00	1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$293,000.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 2 \$424,100.00 0.08% 0 \$0.00 NA 2 \$493,350.00 0.1% 0 \$0.00 NA 2 \$333,500.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 6 \$2,814,222.68 0.56% 0 \$0.00 NA 11 \$188,500.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$158,000.00 0.04% 0 \$0.00 NA 1 \$158,000.00 0.04% 0 \$0.00 NA 1 \$158,000.00 0.07% 0 \$0.00 NA 1 \$2,855,455.74 0.57% 0 \$0.00 NA 1

PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17% (\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	\$0.00	NA	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19% (\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$1,819,000.00	0.36%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$152,950.00	0.03%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$250,000.00	0.05% (\$0.00	NA	\$0.0
S&T BANK	4	\$956,186.00	0.19% (1	NA	1
SAFE CREDIT UNION	3	\$848,900.00	0.17% (
	21	\$6,693,300.64	1.33% (1	NA	

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SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03%	\$0.00	NA (\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03%	\$0.00	NA	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$272,000.00	0.05%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$582,200.00	0.12%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04%	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21%	\$0.00	NAO	\$0.00
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ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$191,600.00	0.04%	\$0.00	NA (\$0.00
ST. PAUL POSTAL EMPLOYEES CREDI UNION	IT 2					
STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	\$0.00	NA (\$0.00
STANFORD FEDERA CREDIT UNION	AL 2	\$925,000.00	0.18%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	4	\$1,131,000.00	0.22%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$427,860.00	0.09%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00
STATE BANK OF TH LAKES	HE 3	\$508,000.00	0.1%	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	\$0.00	NA	\$0.00
STERLING SAVING BANK	S 1	\$175,200.00	0.03%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11% 0	\$0.00	NA (\$0.00
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$320,600.00	0.06% 0	\$0.00	NA(\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 1	\$296,600.00	0.06% 0	\$0.00	NA (\$0.00
SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	\$0.00	NA	\$0.00
SUPERIOR FEDERA CREDIT UNION	L 3	\$556,300.00	0.11%	\$0.00	NA	\$0.00

SUTTON BANK	1	\$190,500.00	0.04%	0 \$0.00	NA (\$0.00
THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$170,000.00	0.03%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00
THE PARK BANK	2	\$310,600.00	0.06%	0 \$0.00	NA (\$0.00
THE PEOPLES BANK	1	\$154,600.00	0.03%	\$0.00	NA (\$0.00
THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	\$0.00	NA	\$0.00
TIERONE BANK	11	\$2,226,150.00	0.44%	0 \$0.00	NA (\$0.00
TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	\$0.00	NA(\$0.00
TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	\$0.00	NA	\$0.00
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TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$155,000.00	0.03% (\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00			NA	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14% (\$0.00	NA	0 \$0.0
UMPQUA BANK	6	\$1,349,218.70	0.27%	\$0.00	NA	0 \$0.0
UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	\$0.00	NA	0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	4	\$770,500.00	0.15%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	\$0.00	NA	0 \$0.00
UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	\$0.00	NA	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06% (\$0.00	NA	0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18%	\$0.00	NA	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00
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	3	\$847,443.28	0.17%	\$0.00	NA	0 \$0.00

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	UNION			Ш			Ш	
	VIRGINIA CREDIT UNION, INC.	3	\$573,800.00	0.11% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$710,016.75	0.14% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$163,250.00	0.03% 0	\$0.00	NA	0	\$0.0
	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	\$0.00	NA	0	\$0.0
<u> </u>	WESTBURY BANK	2	\$463,700.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$335,100.00	0.07% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$183,349.14	0.04% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,092,252.45	0.42% 0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11% 0	\$0.00			\$0.0
	Unavailable	280	\$71,737,819.89	14.35% 0	\$0.00	NA	0	\$0.0
Total		1,951	\$503,049,960.26	100% 0	\$0.00		0	\$0.0
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13% 0	\$0.00	NA	0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	\$0.00	NA	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04%	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL	3	\$546,372.22	0.11%	\$0.00	NA	0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	4	\$916,535.90				
AMEGY MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	\$0.00	NA	0 \$0.00
AMERICAN BANK	2	\$565,386.00	0.11%	\$0.00	NA	0 \$0.00
AMERICAN BANK CENTER	3	\$706,900.00	0.14%	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07% (\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	32	\$7,183,700.00	1.43%	\$0.00	NA	0 \$0.00
	3	\$548,916.84	0.11%	\$0.00	NA	0 \$0.00

ANDREWS FEDERAL CREDIT UNION						
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA (\$0.00
AUBURNBANK	1	\$160,000.00	0.03%	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	1	\$283,650.80	0.06%	\$0.00		
BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00
BANK MUTUAL	16	\$2,982,535.66	0.59%	\$0.00	NA (\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$169,000.00	0.03%	\$0.00	NA	\$0.00
BANK OF HAWAII	6	\$2,194,800.00	0.44%	\$0.00	NA (\$0.00
BANK OF QUINCY	1	\$175,455.04	0.03%	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$476,000.00	0.09%	\$0.00	NA (\$0.00
BANK OF THE WEST	31	\$8,502,950.00	1.69%	\$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$234,000.00	0.05%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA (\$0.00
BANKNEWPORT	2	\$552,000.00	0.11%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	\$0.00	NA	\$0.00
BENCHMARK BANK	5	\$1,195,930.02	0.24%	\$0.00	NA (\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	\$0.00	NA	\$0.00
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BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16% (\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	\$0.00	NA (\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05% (\$0.00	NA (\$0.00
CARROLLTON BANK	3	\$1,010,169.66	0.2%	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% (\$0.00	NA(\$0.00
CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11% (\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$180,700.00	0.04%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$154,300.00	0.03%	\$0.00	NA (\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	\$0.00	NA	\$0.00
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CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	\$0.00	NA	\$0.00
 CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0 \$0.00	NA (0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	\$0.00	NA	0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	\$0.00	NA (0 \$0.00
CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA (0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA (0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00
COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	\$0.00	NA (\$0.00
COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$525,218.61	0.1%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03%	0 \$0.00	NA(0 \$0.00
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 \$0.00	NA (0 \$0.00
 COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	\$0.00	NA	0 \$0.00
	1	\$328,000.00	0.07%	0 \$0.00	NA (0 \$0.00

CREDIT UNION MORTGAGE				1		
ASSOCIATION, INC.	\longrightarrow			<u> </u>	-	
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 \$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$280,000.00	0.06%	0 \$0.00	NA 0	0.00
CUMBERLAND SECURITY BANK	1	\$297,500.00				
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	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$157,500.00	0.03%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95				
DFCU FINANCIAL	4	\$755,150.00	0.15%	0 \$0.00	NA 0	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$462,000.00				
DIME BANK	2	\$360,000.00	0.07%	0 \$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	0 \$0.00	NA 0	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	0 \$0.00	NA 0	\$0.0
E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	0 \$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$225,000.00		·		
EAST WEST BANK	1	\$322,500.00	0.06%	0 \$0.00	NA 0	0.0\$
ELEVATIONS CU	1	\$260,000.00	0.05%	0 \$0.00	NA 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	1	\$247,500.00	0.05%	\$0.00	NA 0	\$0.0

	ESB MORTGAGE COMPANY						
	FAA CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04% 0	\$0.00	NA 0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	9	\$2,116,725.00	0.42% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04% 0	\$0.00	NA 0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55% 0	\$0.00	NA 0	\$0.0
	FIRST CENTURY BANK, NA	2	\$395,700.00	0.08% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41% 0	\$0.00	NA 0	\$0.0
_	FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04% 0	\$0.00	NA 0	\$0.0
	FIRST COUNTY BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04% 0	\$0.00	NA 0	\$0.0
		1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.0

2	\$420,350.00	0.08%	\$0.00	NA	\$0.00
5	\$1,356,500.00	0.27% (\$0.00	NA	\$0.00
2	\$385,352.49	0.08%	\$0.00	NA	\$0.00
1	\$163,000.00	0.03% (\$0.00	NA	\$0.00
1	\$235,000.00	0.05%	\$0.00	NA	\$0.00
1	\$727,992.68	0.14%	\$0.00	NA	\$0.00
11	\$3,895,000.00	0.77%	\$0.00	NA	\$0.00
16	\$4,696,327.00	0.93%	\$0.00	NA	\$0.00
3	\$576,000.00	0.11% (\$0.00	NA	\$0.00
16	\$3,560,940.79	0.71%	\$0.00	NA	\$0.00
1	\$195,749.00	0.04%	\$0.00	NA	\$0.00
1	\$211,850.00	0.04%	\$0.00	NA	\$0.00
11	\$3,194,155.18	0.63%	\$0.00	NA	\$0.00
2	\$368,000.00	0.07%	\$0.00	NA	\$0.00
1	\$171,200.00	0.03%	\$0.00	NA	\$0.00
1	\$227,500.00	0.05%	\$0.00	NA	\$0.00
1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
2	\$440,100.00	0.09%	\$0.00	NA	\$0.00
1	\$212,000.00	0.04%	\$0.00	NA	\$0.00
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CREDIT UNION						
FIRST PLACE BANK	25	\$7,374,546.27	1.47% (\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$158,500.00	0.03%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$970,858.19	0.19%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	\$0.00	NA	\$0.0
FREMONT BANK	164	\$46,336,292.68	9.21% (\$0.00	NA	\$0.00
FULTON BANK	10	\$2,487,021.51	0.49% (\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	\$0.00	NA	\$0.0
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	\$0.00	NA	0 \$0.0
-	1	\$168,000.00	0.03%	\$0.00	NA	\$0.0
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HANNIBAL NATIONAL BANK						
HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$336,000.00	0.07%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	\$0.00	NA	\$0.00
HEARTLAND BANK	12	\$3,254,365.00	0.65% (\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	4	\$847,468.00	0.17%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$183,200.00	0.04%	\$0.00	NA	\$0.00
HOME STATE BANK	3	\$778,000.00	0.15%	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$567,500.00	0.11%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04% (\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$350,900.00	0.07%	\$0.00	NA	\$0.00

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LAND /HOM FINANCIAL SERVICES, 1	,	3	\$919,750.00	0.18%	\$0.00	NA	\$0.00
LANDMARI UNION	K CREDIT	3	\$690,688.81	0.14%	\$0.00	NA	\$0.00
LANGLEY F CREDIT UN		2	\$350,000.00	0.07%	\$0.00	NA	\$0.00
LEADER MO COMPANY		6	\$1,906,000.00	0.38%	\$0.00	NA	\$0.00
LEADER ON FINANCIAL CORPORAT	,	1	\$193,600.00	0.04%	\$0.00	NA	\$0.00
LIBERTY SA BANK, FSB	AVINGS	3	\$723,930.00	0.14%	\$0.00	NA	\$0.00
LOCKHEED CREDIT UN		19	\$5,394,206.92	1.07%	\$0.00	NA	\$0.00
LOS ALAMO NATIONAL		6	\$1,614,066.00	0.32%	\$0.00	NA	\$0.00
LOS ANGEL POLICE FEI CREDIT UN	DERAL	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00
LYONS MOI SERVICES,		1	\$597,000.00	0.12%	\$0.00	NA	\$0.00
MAGNA BA	NK	10	\$2,593,545.00	0.52%	\$0.00	NA	\$0.00
MANSFIELI COOPERAT		1	\$270,000.00	0.05%	\$0.00	NA	\$0.00
MARINE BA MORTGAGE SERVICES		6	\$1,423,432.76	0.28%	\$0.00	NA	\$0.00
MARLBORG SAVINGS B		1	\$263,000.00	0.05%	\$0.00	NA	\$0.00
MARQUETT	TE BANK	2	\$405,000.00	0.08%	\$0.00	NA	\$0.00
MECHANIC SAVINGS B		1	\$163,000.00	0.03%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY		8	\$2,406,650.00	0.48%	\$0.00	NA	\$0.00
MERCANTI	LE BANK	2	\$366,183.50	0.07%	\$0.00	NA	\$0.00
MERCHANT NATIONAL ASSOCIATION		11	\$2,794,346.93	0.56%	\$0.00	NA	\$0.00
MERIWEST MORTGAGI COMPANY,	Ξ	8	\$2,659,300.00	0.53%	\$0.00	NA	\$0.00
MERRILL L BANK & TR FSB	YNCH	20	\$11,130,132.14	2.21%	\$0.00	NA	\$0.00
		3	\$719,300.00	0.14%	\$0.00	NA	\$0.00

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$274,148.59	0.05%	0 \$0.00	NA (0 \$0.00
METROPOLITAN CREDIT UNION	1	\$231,400.00				
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0 \$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0 \$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12%	0 \$0.00	NA	0 \$0.00
MID-PENN BANK	1	\$282,000.00	0.06%	0 \$0.00	NA (0 \$0.00
MIDLAND STATES BANK	1	\$287,250.00	0.06%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0 \$0.00	NA	0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	\$0.00	NA (0 \$0.00
MIDWESTONE BANK	3	\$536,500.00	0.11%	0 \$0.00	NA (0 \$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0 \$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0 \$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04%	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03%	0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0 \$0.00	NA (0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.0

NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19% (\$0.00	NA	\$0.0
OAK BANK	3	\$586,425.00	0.12% (\$0.00	NA (\$0.0
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA (\$0.0
OCEANFIRST BANK	2	\$550,000.00	0.11% (\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16% (\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$217,000.00	0.04%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	\$0.00	NA	\$0.0
PBI BANK	3	\$849,046.00	0.17%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL	1	\$164,000.00				

ASSOCIATION						
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79% (·	NA	
PIONEER BANK	1	\$150,500.00	0.03%	\$0.00	NA	0 \$0.0
PMC BANCORP	5	\$1,244,500.00	0.25%	\$0.00	NA	0 \$0.0
POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$1,817,500.00	0.36%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	\$0.00	NA	\$0.0
S&T BANK	2	\$464,056.00	0.09%	\$0.00	NA	0 \$0.0
	1	\$192,000.00	0.04% (NA	1

3	\$667,650.00	0.13%	\$0.00	NA	0 \$0.00
17	\$4,018,121.11				
2	\$622,498.95	0.12%	\$0.00	NA	\$0.00
1	\$220,000.00	0.04%	\$0.00	NA	\$0.00
2	\$468,000.00	0.09%	\$0.00	NA	\$0.00
1	\$195,000.00	0.04%	\$0.00	NA	\$0.00
1	\$233,600.00	0.05%	\$0.00	NA	\$0.00
1	\$243,800.00	0.05%	\$0.00	NA	\$0.00
1	\$220,000.00	0.04%	0 \$0.00	NA	\$0.00
2	\$341,278.68				
1	\$208,700.00	0.04%	\$0.00	NA	\$0.00
1	\$363,000.00	0.07%	\$0.00	NA	\$0.00
1	\$151,200.00	0.03%	\$0.00	NA	\$0.00
1	\$229,500.00	0.05%	\$0.00	NA	\$0.00
1	\$208,000.00	0.04%	\$0.00	NA	\$0.00
1	\$194,000.00	0.04%	\$0.00	NA	\$0.00
3	\$779,920.00	0.15%	\$0.00	NA	\$0.00
1	\$200,000.00	0.04%	\$0.00	NA	\$0.00
1	\$220,000.00	0.04%	\$0.00	NA	\$0.00
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,018,121.11 2 \$622,498.95 1 \$220,000.00 2 \$468,000.00 1 \$195,000.00 1 \$233,600.00 1 \$243,800.00 2 \$341,278.68 1 \$208,700.00 1 \$363,000.00 1 \$151,200.00 1 \$229,500.00 1 \$229,500.00 1 \$208,000.00 1 \$194,000.00 1 \$194,000.00 1 \$200,000.00	17 \$4,018,121.11 0.8% 2 \$622,498.95 0.12% 1 \$220,000.00 0.04% 2 \$468,000.00 0.09% 1 \$195,000.00 0.04% 1 \$233,600.00 0.05% 1 \$243,800.00 0.05% 1 \$220,000.00 0.04% 2 \$341,278.68 0.07% 1 \$208,700.00 0.04% 1 \$363,000.00 0.07% 1 \$229,500.00 0.03% 1 \$229,500.00 0.04% 1 \$194,000.00 0.04% 3 \$779,920.00 0.15% 1 \$200,000.00 0.04%	17 \$4,018,121.11 0.8% 0 \$0.00 2 \$622,498.95 0.12% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 2 \$468,000.00 0.09% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$233,600.00 0.05% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 2 \$341,278.68 0.07% 0 \$0.00 1 \$208,700.00 0.04% 0 \$0.00 1 \$151,200.00 0.03% 0 \$0.00 1 \$229,500.00 0.05% 0 \$0.00 1 \$229,500.00 0.05% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$229,500.00 0.04% 0 \$0.00 1 \$194,000.00 0.04% 0 \$0.00 3 \$779,920.00 0.15% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00	17 \$4,018,121.11 0.8% 0 \$0.00 NA 2 \$622,498.95 0.12% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 2 \$468,000.00 0.09% 0 \$0.00 NA 1 \$195,000.00 0.04% 0 \$0.00 NA 1 \$233,600.00 0.05% 0 \$0.00 NA 1 \$243,800.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 2 \$341,278.68 0.07% 0 \$0.00 NA 1 \$208,700.00 0.04% 0 \$0.00 NA 1 \$363,000.00 0.07% 0 \$0.00 NA 1 \$229,500.00 0.05% 0 \$0.00 NA 1 \$229,500.00 0.05% 0 \$0.00 NA 1 \$208,000.00 0.04% 0 \$0.00 NA 1 \$194,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1

BANK SAVINGS AND LOAN ASSOCIATION						
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09% (\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	\$0.00	NA (\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$299,200.00	0.06%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$274,600.00	0.05%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14% (\$0.00	NA (\$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	\$0.00	NA	\$0.0
 TELCOM CREDIT	1	\$255,000.00	0.05%	\$0.00	NA (\$0.0

UNION TEXAS BANK	1	\$172,000.00	0.03%	0 \$0.00	NA	0 \$0.0
	1	\$172,000.00	0.03%	\$0.00	NA	50.0
THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$236,138.28	0.05%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	\$0.00	NA	\$0.0
THE PARK BANK	8	\$2,080,415.97	0.41%	0 \$0.00	NA	\$0.0
THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	4	\$895,700.00	0.18%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
TIERONE BANK	3	\$752,600.00	0.15%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	\$0.00	NA	\$0.0
TRISTAR BANK	2	\$352,940.00	0.07%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL	3	\$767,300.00	0.15%	\$0.00	NA	0 \$0.0

CREDIT UNION						
TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,476,617.96	0.29%	\$0.00	NA (\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	\$0.00	NA (\$0.0
UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	3	\$661,600.00	0.13%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	·	NA (
UNITY BANK	1	\$150,000.00	0.03%	\$0.00	NA (\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$284,000.00	0.06%	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%		NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	19	\$4,420,664.51	0.88%	\$0.00	NA	\$0.0

	UNION		ļ					
	WAUKESHA STATE BANK	3	\$796,600.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	6	\$1,163,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	293	\$76,895,661.98	15.36% 0	\$0.00	NA	0	\$0.0
Total		1,952	\$503,243,148.92	100% 0	\$0.00		0	\$0.0
							Ш	
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34% 0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$139,735.75	0.69% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63% 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	2	\$319,412.65	1.58% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51% 0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$148,081.94	0.73% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$144,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77% 0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16% 0	\$0.00	NA	0	\$0.0
	LEGACY BANKS	2	\$432,486.61	2.14% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00	1.06% 0	\$0.00	NA	0	\$0.0

Total		31	\$3,632,637.74	100%	0 \$0.00	0	\$0.0
	STAR FINANCIAL GROUP, INC. Unavailable	3 8	\$115,600.00 \$1,226,381.22	3.18%			
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92%	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
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0 \$0.00	NA 0	\$0.00
Total		122	\$20,194,987.93	100%	\$0.00	0	\$0.00
	Unavailable	1	\$220,740.53	1.1%	0 \$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55%	0 \$0.00	NA 0	\$0.00
	UNION ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0 \$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT	5	\$608,400.00	3.01%	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0 \$0.00	NA 0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57				
	OCEANFIRST BANK	1	\$221,000.00	1.09%	0 \$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,000.00	1.06%	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15%	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	\$0.00	NA 0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	\$0.00	NA 0	\$0.00

31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	\$0.00	NA 0	\$0.0
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	\$0.00	NA 0	\$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	\$0.00	NA 0	\$0.0
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	\$0.00	NA 0	\$0.00
	FREMONT BANK	15	\$1,535,631.63	26.33%	\$0.00	NA 0	\$0.00
	GECU	1	\$32,504.86	0.56%			\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	\$0.00		\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	\$0.00	NA 0	\$0.0
	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%	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,434.57	1%	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34%	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58%	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2%	\$0.00	NA 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2%	\$0.00	NA 0	\$0.0

	PRIMEBANK	1	\$47,007.75	0.81% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71% 0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52% 0	\$0.00	NA		\$0.0
	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
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	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$150,000.00	10.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$619,420.48	44.19% 0	\$0.00	NA	0	\$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	\$0.0
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78% 0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	1.27% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$780,884.47	7.32% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$377,800.00		\$0.00	NA		\$0.0
		2	\$278,900.00	2.61% 0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76% (\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22% (\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	\$0.00	NA 0	\$0.0
	PANHANDLE STATE BANK	1	\$227,300.00		· ·	NA 0	\$0.0
	RBS CITIZENS, NA	3	\$788,009.04	7.39% (\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$381,700.00	3.58%	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68			NA 0	\$0.00
	UMPQUA BANK	3	\$932,224.08	8.74% (\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	2	\$324,400.00			NA 0	\$0.0
	Unavailable	5	\$776,316.00			NA 0	\$0.0
Total		49	\$10,669,627.71	100%	\$0.00	0	\$0.0
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21% (\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1%	\$0.00	NA 0	\$0.0
		1	\$278,575.72	9.77%	\$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.							
	WELLS FARGO BANK, N.A.	1	\$349,020.43		\$0.00	NA	0	\$0.0
	Unavailable	1	\$296,700.00		\$0.00	NA	0	\$0.0
Total		13	\$2,850,691.68	100% 0	\$0.00		0	\$0.00
31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69% 0	\$0.00	NA	0	\$0.00
	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	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74% 0	\$0.00	NA	0	\$0.0
<u> </u>	FIRST PLACE BANK	1	\$189,073.82	1.9% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$291,606.00		\$0.00	NA		\$0.0
<u> </u>	FREMONT BANK	2	\$506,492.07	5.08% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,850.00	1.51% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18% 0	\$0.00	NA	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$151,500.00		\$0.00	NA	Н.	\$0.0
	MERIWEST MORTGAGE	1	\$649,000.00	6.51% 0	\$0.00	NA	0	\$0.0

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	METLIFE BANK, NA	1	\$257,730.63	2.58% 0	\$0.00	NA	0 \$0.0
	NATIONWIDE		Ψ231,130.03	2.30 70 0	ΨΟ.ΟΟ	11/1	Ψοισ
	ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79% 0	\$0.00	NA	0 \$0.0
	REGIONS BANK	1	\$189,282.63	1.9% 0	\$0.00	NA	0 \$0.0
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41% 0			
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97% 0	\$0.00	NA	0 \$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22% 0	\$0.00	NA	0 \$0.0
	TELCOM CREDIT UNION	1	\$122,700.00	1.23% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49% 0			
<u> </u>	UMPQUA BANK	1	\$290,800.00	2.92% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$931,700.00	9.33% 0	\$0.00	NA	0 \$0.0
Total		44	\$9,973,873.97	100% 0	\$0.00		0 \$0.0
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41% 0	\$0.00	NA	0 \$0.0
D1.12-Q12-2	ANCHORBANK FSB	1	\$162,500.00	8.04% 0			
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71% 0			
	FIRST PLACE BANK	1	\$195,160.62	9.65% 0	\$0.00	NA	0 \$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41% 0	\$0.00	NA	0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38% 0	\$0.00	NA	0 \$0.0
	FULTON BANK	1	\$120,000.00	5.93% 0	\$0.00	NA	0 \$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44% 0	\$0.00	NA	0 \$0.0
	MONSON SAVINGS BANK	1	\$330,000.00	16.32% 0	\$0.00	NA	0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$159,000.00	7.86% 0	\$0.00	NA	0 \$0.0

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	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	\$0.0
Total		12	\$2,022,300.96	100% 0	\$0.00		0	\$0.00
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31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64% 0	\$0.00	NA	0	\$0.0
	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	\$0.0
Total		33	\$6,582,673.82	100% 0	\$0.00		0	\$0.0
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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	\$0.0
	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	\$0.0
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11% 0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$452,289.43	4.25% 0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$178,000.00	1.67% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$1,163,345.19	10.94% 0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE	1	\$192,144.80	1.81% 0	\$0.00	NA	0	\$0.0

	CORPORATION (USA)	Ī	I			11	
	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	\$0.0
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,350.00		·	NA 0	\$0.0
	Unavailable	9	\$1,710,853.75	16.1% 0	\$0.00	NA 0	\$0.0
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	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,584,068.86	83.48% 0	\$0.00	NA 0	\$0.0
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
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE	1	\$75,000.00	1.96% 0	\$0.00	NA 0	\$0.00

	SERVICES, INC.						
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54% (\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$615,801.46	16.11% (\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78% (\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$304,000.00	7.96% (\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%			
	RABOBANK, N.A.	1	\$299,833.34	7.85% (\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11% (\$0.00		
	Unavailable	2	\$333,463.36	8.73% (NA 0	
Total		17	\$3,821,341.95	100%	\$0.00	0	\$0.00
24.442.0 (7.70	AGE GOVED GET DALVYY		\$122.201.C	1.162	40.00	27.4.0	
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25%	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9% (·		
	FIFTH THIRD BANK	5	\$543,143.78	18.47% (\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79% (\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$580,817.84	19.74% (\$0.00	NA 0	\$0.00
Total		18	\$2,940,632.69	100%	\$0.00	0	\$0.00
31412Q6Z7		1	\$61,200.00	0.24%	\$0.00	NA 0	\$0.00

ALPENA ALCONA AREA CREDIT UNION							
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 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	NA	0	\$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	NA	0	\$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%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	\$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%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$137,902.00	0.54% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42% 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
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
	4	\$321,133.93	1.26% 0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17% (\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68%	\$0.00	NA	0 \$0.00
HONOR STATE BANK	1	\$54,570.00	0.21%	\$0.00	NA	0 \$0.00
ILLINI BANK	2	\$154,042.79	0.61%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39% (\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	\$0.00	NA	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04% (\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$606,192.01	2.39%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91% (\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	\$0.00	NA	\$0.00
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I	NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25% (\$0.00	NA	\$0.0
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	\$0.00	NA	\$0.0
	DREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24% (\$0.00	NA	\$0.0
l l	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56% (\$0.00	NA	\$0.0
	ORT WASHINGTON TATE BANK	1	\$118,900.00	0.47%	\$0.00	NA	\$0.0
F	RIMEBANK	1	\$134,000.00	0.53%	\$0.00	NA	\$0.0
F	PROFESSIONAL FEDERAL CREDIT JNION	1	\$60,486.00	0.24% (\$0.00	NA	\$0.0
A	SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	\$0.00	NA	\$0.0
S	AHARA MORTGAGE	1	\$218,114.00	0.86%	\$0.00	NA	\$0.0
	ELF-HELP CREDIT JNION	2	\$122,604.10	0.48%	\$0.00	NA	\$0.0
	T. CLAIR COUNTY TATE BANK	1	\$121,600.00	0.48%	\$0.00	NA	\$0.0
E	TREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67% (\$0.00	NA	\$0.0
I C	TUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68% (\$0.00	NA	\$0.0
	SUMMIT CREDIT JNION	1	\$102,000.00	0.4%	\$0.00	NA	\$0.0
	UPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	\$0.00	NA	\$0.0
	THE STATE BANK OF COWNSEND	1	\$165,000.00	0.65%	\$0.00	NA	\$0.0
	COWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09% (\$0.00	NA	\$0.0
Т	CRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	\$0.00	NA	\$0.0
T F	TRUMARK TINANCIAL CREDIT UNION	1	\$93,180.00	0.37% (\$0.00	NA	\$0.0
	JNITED MORTGAGE	10	\$1,004,975.00	3.95%	\$0.00	NA	\$0.0

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	COMPANY			<u> </u>	1			
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88% 0	0 \$0.00	00 NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14% 0	0 \$0.00	00 NA	.0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14% 0	0 \$0.00	00 NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43% 0	0 \$0.00	00 NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65% 0	0 \$0.00	00 NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76		·	00 NA	0	\$0.00
	Unavailable	31	\$3,800,881.20	14.98% 0	0 \$0.00	00 NA	0	\$0.00
Total		208	\$25,416,138.71	100% 0	0 \$0.00	0	0	\$0.0
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31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04% 0	0 \$0.00	00 NA	. 0	\$0.00
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02% 0	0 \$0.00	00 NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55% 0	0 \$0.00	00 NA	.0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91% 0	0 \$0.00	00 NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33% 0	0 \$0.00	00 NA	.0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82% 0	0 \$0.00	00 NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23% 0	0 \$0.00	00 NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06% 0	0 \$0.00	00 NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22% 0	0 \$0.00	00 NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$62,689.48	0.43% 0	0 \$0.00	00 NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00			00 NA	.0	\$0.0
	FIFTH THIRD BANK	1	\$142,678.30	0.99% 0	0 \$0.00	00 NA	0	\$0.0

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FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66% (\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97% (\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	5	\$782,906.38	5.41%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54%	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38% (\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	3	\$206,007.87	1.42%	\$0.00	NA	0 \$0
PARK BANK	1	\$149,268.00	1.03% (\$0.00	NA	0 \$0
QLENDING	2	\$263,145.00				
SABINE STATE BANK AND TRUST	5	\$579,191.00			NA	0 \$0

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1	COMPANY				'			
	SAHARA MORTGAGE	1	\$122,048.00	0.84% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75% 0				\$0.0
	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	\$0.0
	Unavailable	16	\$1,352,875.42	9.35% 0	\$0.00	NA	0	\$0.0
Total		139	\$14,474,240.13	100% 0	\$0.00		0	\$0.0
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31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	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	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$195,480.00	0.16% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25% 0				\$0.0
<u> </u>	ALERUS FINANCIAL	1	\$98,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$476,327.92	0.38% 0	\$0.00	NA	0	\$0.0

AMEGY MORTGAG	E 4	\$376,392.61	0.3%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12%	\$0.00	NA	\$0.0
AMERICAN BANK	5	\$466,974.93	0.38%	\$0.00	NA (\$0.0
AMERICAN BANK (TRUST CO., INC.		\$93,500.00				
AMERICAN BANK OF THE CUMBERLANDS	& 1	\$87,400.00	0.07%	\$0.00	NA (\$0.0
AMERICAN BANK CENTER	1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	\$0.00	NA (\$0.0
AMERICAN SAVIN BANK, F.S.B.	GS 2	\$211,500.00	0.17%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	\$0.00	NA	\$0.0
ANCHORBANK FSE	3 23	\$2,257,500.00	1.82%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$563,600.00	0.45%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	\$0.00	NA	\$0.0
ASSOCIATED BANI NA	K, 49	\$4,809,726.90	3.87%	\$0.00	NA	\$0.0
ASSOCIATED CREI UNION	DIT 2	\$193,869.03	0.16%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$306,679.31	0.25%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$100,000.00	0.08%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	6	\$622,900.00	0.5%	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$784,300.00	0.63%	\$0.00	NA (\$0.0
BANK OF QUINCY	1	\$99,800.00	0.08%	\$0.00	NA (\$0.0
BANK OF STANLY	3	\$296,600.00	0.24%	\$0.00	NA (\$0.0
	1	\$93,000.00	0.07%	\$0.00	NA	\$0.0

BANK OF THE CASCADES						
BANK OF THE WEST	9	\$894,100.00	0.72% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	4	\$389,045.50	0.31% 0			
BANK OF WAUSAU	1	\$100,000.00	0.08% 0	\$0.00	NA (\$0.0
BANKFINANCIAL FSB	1	\$88,550.00	0.07% 0	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$109,000.00	0.09% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	6	\$567,582.85	0.46% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$295,100.00	0.24% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$94,800.00	0.08% 0	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$292,487.29	0.24% 0	\$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$95,000.00	0.08% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$95,850.00	0.08%	\$0.00	NA	\$0.0
	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK CENTRAL STATE	1	\$95,850.00	0.08% 0	\$0.00	NA)

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$91,000.00	0.07%	\$0.00	NA (\$0.00
CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$104,000.00	0.08%	\$0.00	NA (\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	2	\$206,385.83	0.17%	\$0.00	NA (\$0.00
CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	\$0.00	NA (\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29% (\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	\$0.00	NA (\$0.00
CMG MORTGAGE, INC	1	\$98,000.00	0.08%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	4	\$402,470.00	0.32%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	\$0.00	NA (\$0.00
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	\$0.00	NA (\$0.00
CONNEX CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA (\$0.00
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1	\$87,600.00	0.07%	\$0.00	NA	\$0.00
4	\$371,500.00	0.3%	\$0.00	NA	\$0.00
3	\$295,450.00	0.24%	\$0.00	NA	\$0.00
6	\$558,567.00	0.45%	\$0.00	NA	\$0.00
1	\$100,000.00	0.08%	\$0.00	NA	\$0.00
1	\$89,000.00	0.07%	\$0.00	NA	\$0.00
1	\$87,500.00	0.07%	\$0.00	NA	\$0.00
1	\$101,500.00	0.08%	\$0.00	NA	\$0.00
16	\$1,527,314.98	1.23%	\$0.00	NA	\$0.00
2	\$201,000.00	0.16%	\$0.00	NA	\$0.00
2	\$200,200.00	0.16%	\$0.00	NA	\$0.00
11	\$1,073,457.18	0.86%	\$0.00	NA	\$0.00
9	\$863,050.00	0.7% (\$0.00	NA	\$0.00
1	\$103,600.00	0.08%	\$0.00	NA	\$0.00
5	\$471,751.00	0.38%	\$0.00	NA	\$0.00
1	\$92,000.00	0.07%	\$0.00	NA	\$0.00
1	\$100,000.00	0.08%	\$0.00	NA	\$0.00
2	\$193,057.84	0.16%	\$0.00	NA	\$0.00
1	\$96,000.00	0.08%	\$0.00	NA	\$0.00
2	\$187,625.00	0.15%	\$0.00	NA	\$0.00
2	\$196,310.00	0.16%	\$0.00	NA	\$0.00
1	\$92,000.00	0.07%	\$0.00	NA	\$0.00
3	\$315,500.00	0.25%	\$0.00	NA	\$0.00
	4 3 6 1 1 1 1 1 1 1 1 5 1 1 2 1 1 2 1 1 1 1 1	4 \$371,500.00 3 \$295,450.00 6 \$558,567.00 1 \$100,000.00 1 \$89,000.00 1 \$87,500.00 1 \$101,500.00 1 \$1,527,314.98 2 \$201,000.00 2 \$200,200.00 2 \$200,200.00 1 \$1,073,457.18 9 \$863,050.00 1 \$103,600.00 1 \$92,000.00 1 \$193,057.84 1 \$96,000.00 2 \$196,310.00 1 \$92,000.00	4 \$371,500.00 0.3% 0 3 \$295,450.00 0.24% 0 6 \$558,567.00 0.45% 0 1 \$100,000.00 0.08% 0 1 \$89,000.00 0.07% 0 1 \$101,500.00 0.08% 0 1 \$1,527,314.98 1.23% 0 2 \$201,000.00 0.16% 0 2 \$200,200.00 0.16% 0 1 \$1,073,457.18 0.86% 0 1 \$103,600.00 0.08% 0 1 \$103,600.00 0.08% 0 1 \$103,600.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 2 \$193,057.84 0.16% 0 2 \$196,310.00 0.16% 0 2 \$196,310.00 0.16% 0 1 \$92,000.00 0.07% 0	4 \$371,500.00 0.3% 0 \$0.00 3 \$295,450.00 0.24% 0 \$0.00 6 \$558,567.00 0.45% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$89,000.00 0.07% 0 \$0.00 1 \$87,500.00 0.07% 0 \$0.00 1 \$101,500.00 0.08% 0 \$0.00 2 \$201,000.00 0.16% 0 \$0.00 2 \$200,200.00 0.16% 0 \$0.00 2 \$200,200.00 0.16% 0 \$0.00 3 \$471,751.8 0.86% 0 \$0.00 3 \$471,751.00 0.38% 0 \$0.00 4 \$100,000.00 0.08% 0 \$0.00 5 \$471,751.00 0.38% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$193,057.84 0.16% 0 \$0.00 2 \$187,625.00 0.15% 0 \$0.00 2 \$196,310.00 0.16% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 <td>4 \$371,500.00 0.3% 0 \$0.00 NA 0 3 \$295,450.00 0.24% 0 \$0.00 NA 0 6 \$558,567.00 0.45% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$89,000.00 0.07% 0 \$0.00 NA 0 1 \$87,500.00 0.07% 0 \$0.00 NA 0 1 \$101,500.00 0.08% 0 \$0.00 NA 0 1 \$101,500.00 0.08% 0 \$0.00 NA 0 1 \$1,527,314.98 1.23% 0 \$0.00 NA 0 2 \$200,200.00 0.16% 0 \$0.00 NA 0 1 \$1,073,457.18 0.86% 0 \$0.00 NA 0 1 \$103,600.00 0.08% 0 \$0.00 NA 0 1 \$103,600.00 0.08% 0 \$0.00 NA 0 1 \$103,600.00 0.08% 0 \$0.00 NA 0 2 \$200,200.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$110,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$110,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$110,000.00 0.08% 0 \$0.00 NA 0 2 \$111,000.00 0.08% 0 \$0.00 NA 0 2 \$111,000.00 0.08% 0 \$0.00 NA 0 2 \$112,000.00 0.08% 0 \$0.00 NA 0</td>	4 \$371,500.00 0.3% 0 \$0.00 NA 0 3 \$295,450.00 0.24% 0 \$0.00 NA 0 6 \$558,567.00 0.45% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$89,000.00 0.07% 0 \$0.00 NA 0 1 \$87,500.00 0.07% 0 \$0.00 NA 0 1 \$101,500.00 0.08% 0 \$0.00 NA 0 1 \$101,500.00 0.08% 0 \$0.00 NA 0 1 \$1,527,314.98 1.23% 0 \$0.00 NA 0 2 \$200,200.00 0.16% 0 \$0.00 NA 0 1 \$1,073,457.18 0.86% 0 \$0.00 NA 0 1 \$103,600.00 0.08% 0 \$0.00 NA 0 1 \$103,600.00 0.08% 0 \$0.00 NA 0 1 \$103,600.00 0.08% 0 \$0.00 NA 0 2 \$200,200.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$110,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$110,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$110,000.00 0.08% 0 \$0.00 NA 0 2 \$111,000.00 0.08% 0 \$0.00 NA 0 2 \$111,000.00 0.08% 0 \$0.00 NA 0 2 \$112,000.00 0.08% 0 \$0.00 NA 0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$97,600.00	0.08%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69% (\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST HERITAGE	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.0

FINANCIAL, LLC						
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	2	\$184,250.00	0.15%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	\$0.00	NA	\$0.0
FIRST PLACE BANK	14	\$1,376,704.13	1.11%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$94,700.00	0.08%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$104,876.72	0.08%			
FULTON BANK	6	\$608,500.00	0.49%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	\$0.00	NA	\$0.0

GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18%	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	2	\$182,300.00	0.15%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$493,850.00	0.4%	0 \$0.00	NA (\$0.0
HOME FEDERAL BANK	7	\$683,102.00	0.55%			
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	\$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	1	\$101,600.00	0.08%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	\$0.00	NA(\$0.00
HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	\$0.00	NA (\$0.00
HONOR STATE BANK	1	\$95,132.05	0.08%	0 \$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	\$0.00	NA (\$0.0
IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0 \$0.00	NA (\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$90,605.78	0.07%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	\$0.00		
INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	\$0.00	NA (\$0.0
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IOWA B <i>i</i> MORTG <i>i</i> CORPOR	AGE	2	\$213,275.00	0.17%	\$0.00	NA(\$0.0
JAMES B AND CO	. NUTTER MPANY	4	\$411,850.00	0.33%	0 \$0.00	NA	\$0.0
JONAH E WYOMIN	BANK OF NG	2	\$200,550.00	0.16%	\$0.00	NA	\$0.0
KERN SO FEDERA UNION	CHOOLS L CREDIT	3	\$276,400.00	0.22%	\$0.00	NA	\$0.0
L&N FEI CREDIT		2	\$196,000.00	0.16%	0 \$0.00	NA	\$0.0
LA SALL BANK	E STATE	2	\$190,000.00	0.15%	\$0.00	NA	\$0.0
LAKE AF	REA BANK	1	\$93,000.00	0.07%	0 \$0.00	NA (\$0.0
LAKE FO & TRUST	PREST BANK	2	\$192,100.00	0.15%	0 \$0.00	NA (\$0.0
LAKE MO COMPAN	ORTGAGE NY INC.	5	\$493,822.34	0.4%	0 \$0.00	NA	\$0.0
LAND /H FINANCI SERVICE	AL	2	\$189,450.00	0.15%	0 \$0.00	NA	\$0.0
LANDMA UNION	ARK CREDIT	1	\$86,895.27	0.07%	0 \$0.00	NA	\$0.0
LANGLE CREDIT	Y FEDERAL UNION	1	\$97,700.00	0.08%	\$0.00	NA	\$0.0
LIBERTY BANK, F	Y SAVINGS SB	6	\$593,700.00	0.48%	0 \$0.00	NA	\$0.0
LIFESTO	RE BANK	2	\$182,500.00	0.15%	0 \$0.00	NA (\$0.0
LOCKHE CREDIT	ED FEDERAL UNION	2	\$203,690.60	0.16%	0 \$0.00	NA	\$0.0
LOS ALA	AMOS AL BANK	1	\$108,900.00	0.09%	0 \$0.00	NA	\$0.0
MACON	BANK, INC.	3	\$276,800.00	0.22%	0 \$0.00	NA (\$0.0
MAGNA	BANK	1	\$90,000.00	0.07%	0 \$0.00	NA (\$0.0
	ACTURERS ND TRUST	1	\$107,500.00	0.09%	\$0.00	NA (\$0.0
MARINE MORTGA SERVICE	AGE	5	\$500,457.74	0.4%	0 \$0.00	NA	\$0.0
	ETTE BANK	1	\$85,000.00	0.07%	0 \$0.00	NA (\$0.0
MARSHF SAVINGS	FIELD	2	\$210,855.71	0.17%			
MECHAN SAVINGS	NICS	1	\$89,600.00	0.07%	0 \$0.00	NA (\$0.0
MEMBER LOAN, L	R HOME	3	\$310,250.00	0.25%	0 \$0.00	NA	\$0.0

MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00	0.25%	\$0.00	NA	\$0.0
MERCANTILE BANK	5	\$504,606.00	0.41% (\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09% (\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$194,900.00	0.16%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15% (\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$282,677.15	0.23%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37% (\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33% (\$0.00	NA	\$0.0
NORTHWEST	1	\$102,000.00	0.08%	\$0.00	NA	\$0.0

GEORGIA BANK						
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	\$0.00	NA (\$0.0
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	\$0.00	NA (\$0.0
OMNIAMERICAN BANK	2	\$190,000.00	0.15%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$108,500.00	0.09%	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
PARK BANK	1	\$100,000.00	0.08%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	\$0.00	NA	
PBI BANK	1	\$85,200.00	0.07%	\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$91,384.88	0.07%	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	1	\$107,000.00	0.09%		NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	\$0.00	NA	\$0.0
	1	\$99,848.82	0.08%	\$0.00	NA (\$0.

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$192,000.00	0.15%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	\$0.00	NA	0 \$0.0
S&T BANK	8	\$782,192.22	0.63%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	\$0.00		
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	4	\$387,400.00	0.31%	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$95,200.00	0.08%	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT	1	\$85,588.56	0.07%	\$0.00	NA	\$0.0

UNION (SAFCU)						
SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.0
SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	\$0.00	NA	0 \$0.0
STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	5	\$467,138.04	0.38%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA	2	\$189,000.00	0.15%	\$0.00	NA	0 \$0.0

STOCK YARDS BANK MORTGAGE COMPANY				!			
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07% 0	\$0.00) NA(0 \$(0.00
SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96% 0	\$0.00) NA	0 \$0	0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08% 0	\$0.00) NA(0 \$0	0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79% 0	\$0.00) NA	0 \$0	0.00
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00) NA	0 \$0	0.00
TELCOM CREDIT UNION	1	\$105,000.00		·		_	0.00
TEXAS BANK	1	\$108,000.00	0.09% 0	\$0.00) NA	0 \$0	0.0
THE FIRST NATIONAL BANK	1	\$90,800.00	0.07% 0	\$0.00) NA	0 \$0	0.00
THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55% 0	\$0.00) NA	0 \$0	0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15% 0	\$0.00) NA(0 \$0	0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16% 0	\$0.00) NA(0 \$0	0.0
THE PARK BANK	2	\$174,000.00	0.14% 0	\$0.00) NA	0 \$0	0.0
THE PEOPLES BANK	1	\$104,906.81	0.08% 0	1			0.0
THE STATE BANK OF TOWNSEND	1	\$96,000.00					0.0
THINK MUTUAL BANK	3	\$263,600.00	0.21% 0	\$0.00) NA	0 \$0	0.0
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00) NA	0 \$0	0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17% 0	\$0.00) NA(0 \$0	0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08% 0	\$0.00) NA(0 \$(0.0
TIERONE BANK	7	\$657,000.00	0.53% 0	\$0.00	NA (0 \$0	0.0
TINKER FEDERAL CREDIT UNION	4	\$393,901.52					0.0
TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07% 0	\$0.00) NA	0 \$0).C
	3	\$310,021.38	0.25% 0	\$0.00) NA	0 \$0).(

TOWER FEDERAL CREDIT UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08% 0	\$0.00	NA 0	\$0.0
UNITED BANK, N.A.	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	6	\$584,640.92	0.47% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07% 0	\$0.00	NA 0	\$0.0
UNITY BANK	1	\$89,887.20	0.07% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	7	\$669,105.49	0.54% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	6	\$545,397.86	0.44% 0	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	2	\$217,700.00	0.18% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3% 0			
WILLIAMSVILLE STATE BANK AND	1	\$108,526.74	0.09% 0	\$0.00	NA 0	\$0.0

1	TRUST			1	1		1
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	2	\$204,876.73	0.17% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00	0.24% 0	\$0.00	NA	0 \$0.0
	Unavailable	234	\$22,732,335.23	18.39% 0	\$0.00	NA	0 \$0.0
Total		1,273	\$124,125,736.18	100% 0	\$0.00		0 \$0.0
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23% 0	\$0.00	NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12% 0	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	3	\$348,317.39	0.35% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	6	\$718,668.34	0.73% 0	•		
	AMEGY MORTGAGE	3	\$343,750.00	0.35% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00	0.12% 0			
		1	\$115,400.00	0.12% 0	\$0.00	NA	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	3	\$352,500.00	0.36% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11% 0	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	23	\$2,661,514.35	2.7% 0	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24% 0	\$0.00		
ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	11	\$1,288,885.00	1.31% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.0
BANK MUTUAL	12	\$1,401,079.61	1.42% 0	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$349,600.00	0.35% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$123,500.00	0.13% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	3	\$344,500.00	0.35% 0	\$0.00	NA	\$0.0
BANK OF WESTON	1	\$116,450.00	0.12% 0	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$113,000.00	0.11% 0	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$240,000.00	0.24% 0	\$0.00	NA	\$0.0
BANNER BANK	1	\$116,400.00	0.12% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$371,000.40	0.38% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$346,000.00	0.35% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24% 0	\$0.00	NA	\$0.0
	2	\$237,750.00	0.24% 0	\$0.00	NA	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$124,450.00	0.13%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$233,240.00	0.24%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$121,300.00	0.12%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00				
	1	\$111,550.00	0.11%	\$0.00	NA	\$0.00

COLONIAL SAVINGS FA						
COLUMBIA CREDIT UNION	2	\$233,000.00	0.24%	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.0
CORTRUST BANK	5	\$585,600.00	0.59% (\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25%	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	3	\$362,250.00	0.37%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11% (\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53% (\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE	1	\$112,500.00	0.11%	\$0.00	NA	0 \$0.0

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COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	\$0.00	NA	0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$232,400.00	0.24%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$230,000.00	0.23%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	\$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12% (\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	\$0.00	NA	0 \$0.0
	·					,

ATE 10	\$1,160,500.00	1.18%	\$0.00	NA	\$0.00
2	\$234,000.00	0.24%	\$0.00	NA	\$0.00
'/	\$825,297.00	0.84%	\$0.00	NA	\$0.00
GE 1	\$119,580.00	0.12%	\$0.00	NA	\$0.00
L 1	\$115,500.00	0.12%	\$0.00	NA	\$0.00
	\$113,600.00	0.12% (\$0.00	NA	\$0.00
	\$118,500.00	0.12%	\$0.00	NA	\$0.00
1 1	\$119,855.81	0.12%	\$0.00	NA	\$0.00
L 1	\$116,767.83	0.12%	\$0.00	NA	\$0.00
NK 8	\$937,868.50	0.95%	\$0.00	NA (\$0.00
Т 1	\$122,400.00			NA	
2	\$224,800.00	0.23%	\$0.00	NA	\$0.00
K & 1	\$111,236.00	0.11%	\$0.00	NA	\$0.00
2	\$228,750.00	0.23%	\$0.00	NA (\$0.00
2	\$238,000.00	0.24%	\$0.00	NA (\$0.00
2	\$237,450.00	0.24%	\$0.00	NA	\$0.00
NION 1	\$122,900.00	0.12%	\$0.00	NA (\$0.00
AL 2	\$235,000.00	0.24%	\$0.00		
1	\$116,250.00	0.12%	\$0.00	NA	\$0.00
T 3	\$350,850.00	0.36%	\$0.00	NA	\$0.00
DA 1	\$118,800.00	0.12%	\$0.00	NA	\$0.00
'INGS 1	\$120,000.00	0.12%	\$0.00	NA	\$0.00
DIT 1	\$121,000.00	0.12% (\$0.00	NA	\$0.00
	GE 7. GE 1 L 1 L 1 L 1 ITE 1 ITE 1 L 1 INK 8 IT 1 K & 1 Z 2 NION 1 AL 2 NION 1 AL 2 T 3 DA 1 TINGS 1	10	10 \$1,160,500.00	10	10

GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	11	\$1,302,020.00	1.32%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	3	\$339,450.00	0.34%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$226,465.42	0.23% (\$0.00	NA	0 \$0.00
HONOR STATE BANK	2	\$232,000.00	0.24% (\$0.00	NA	0 \$0.00
HOOSAC BANK	1	\$124,000.00	0.13%	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	\$0.00	NA	0 \$0.00
IOWA STATE BANK	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	\$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	\$0.00	NA (\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA (\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$226,000.00	0.23%	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$229,920.00	0.23%	\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$119,307.01	0.12%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	\$0.00	NA	\$0.00
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1	\$117,700.00	0.12%	\$0.00	NA	\$0.0
1	\$119,500.00	0.12%	\$0.00	NA	\$0.0
4	\$471,500.00	0.48%	\$0.00	NA	\$0.0
1	\$124,000.00	0.13%	\$0.00	NA (\$0.0
1	\$119,000.00	0.12%	\$0.00	NA	\$0.0
2	\$228,060.00	0.23%	\$0.00	NA	\$0.0
6	\$693,768.10	0.7%	\$0.00	NA	\$0.0
2	\$234,100.00	0.24%	\$0.00	NA	\$0.0
1	\$115,000.00	0.12%	\$0.00	NA	\$0.0
3	\$364,200.00	0.37%	\$0.00	NA (\$0.0
1	\$114,000.00	0.12%	\$0.00	NA	\$0.0
2	\$241,825.00	0.25%	\$0.00	NA (\$0.0
1	\$115,000.00	0.12%	\$0.00	NA	\$0.0
1	\$122,500.00	0.12%	\$0.00	NA (\$0.0
1	\$115,000.00	0.12%	\$0.00	NA	\$0.0
3	\$341,000.00	0.35%	\$0.00	NA	\$0.0
1	\$117,000.00	$0.1\overline{2\%}$	0 \$0.00	NA (\$0.0
3	\$357,920.00	0.36%	\$0.00	NA	\$0.0
1	\$124,000.00	0.13%	\$0.00	NA	\$0.0
2	\$238,220.91	0.24%	\$0.00	NA	\$0.0
1	\$108,951.24	0.11%	\$0.00	NA	\$0.0
1	\$124,000.00	0.13%	\$0.00	NA	\$0.0
	1 4 1 1 2 6 2 1 1 3 1 1 1 3 1 1 2 1 1 2 1 1 1 1 1 1	1 \$119,500.00 4 \$471,500.00 1 \$124,000.00 1 \$119,000.00 2 \$228,060.00 6 \$693,768.10 2 \$234,100.00 1 \$115,000.00 1 \$114,000.00 2 \$241,825.00 1 \$115,000.00 1 \$122,500.00 1 \$115,000.00 2 \$241,825.00 1 \$124,000.00 2 \$238,220.91 1 \$108,951.24	1 \$119,500.00 0.12% 4 \$471,500.00 0.48% 1 \$124,000.00 0.13% 1 \$119,000.00 0.12% 2 \$228,060.00 0.23% 6 \$693,768.10 0.7% 2 \$234,100.00 0.24% 1 \$115,000.00 0.12% 3 \$364,200.00 0.37% 1 \$114,000.00 0.12% 2 \$241,825.00 0.25% 1 \$115,000.00 0.12% 1 \$122,500.00 0.12% 3 \$341,000.00 0.35% 1 \$117,000.00 0.12% 3 \$357,920.00 0.36% 1 \$124,000.00 0.13% 2 \$238,220.91 0.24% 1 \$108,951.24 0.11%	1 \$119,500.00 0.12% 0 \$0.00 4 \$471,500.00 0.48% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$119,000.00 0.12% 0 \$0.00 2 \$228,060.00 0.23% 0 \$0.00 6 \$693,768.10 0.7% 0 \$0.00 2 \$234,100.00 0.24% 0 \$0.00 3 \$364,200.00 0.37% 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 2 \$241,825.00 0.25% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 3 \$341,000.00 0.35% 0 \$0.00 3 \$357,920.00 0.36% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 2 \$238,220.91 0.24% 0 \$0.00 1 \$108,951.24 0.11% 0 \$0.00	1 \$119,500.00 0.12% 0 \$0.00 NA (4 \$471,500.00 0.48% 0 \$0.00 NA (1 \$124,000.00 0.13% 0 \$0.00 NA (1 \$119,000.00 0.12% 0 \$0.00 NA (2 \$228,060.00 0.23% 0 \$0.00 NA (6 \$693,768.10 0.7% 0 \$0.00 NA (2 \$234,100.00 0.12% 0 \$0.00 NA (1 \$115,000.00 0.12% 0 \$0.00 NA (3 \$364,200.00 0.37% 0 \$0.00 NA (1 \$114,000.00 0.12% 0 \$0.00 NA (2 \$241,825.00 0.25% 0 \$0.00 NA (1 \$115,000.00 0.12% 0 \$0.00 NA (1 \$115,000.00 0.12% 0 \$0.00 NA (1 \$115,000.00 0.12% 0 \$0.00 NA (1 \$117,000.00 0.12% 0 \$0.00 NA (1 \$115,000.00 0.12% 0 \$0.00 NA (1 \$117,000.00 0.12% 0 \$0.00 NA (1 \$117,000.00 0.12% 0 \$0.00 NA (1 \$117,000.00 0.12% 0 \$0.00 NA (1 \$124,000.00 0.13% 0 \$0.00 NA (1 \$124,000.00 0.13% 0 \$0.00 NA (1 \$128,951.24 0.11% 0 \$0.00 NA (1 \$108,951.24 0.11% 0 \$0.00 NA (

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11% (\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$119,000.00	0.12%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	\$0.00		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	\$0.00	NA	\$0.0
S&T BANK	2	\$223,715.00	0.23%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST	1	\$111,000.00	0.11%	\$0.00	NA	\$0.0

COMPANY						
SAFE CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12% (\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	4	\$461,000.00	0.47%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48% (\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	7	\$815,815.00	0.83%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7%	\$0.00	NA	0 \$0.0
THE COMMUNITY BANK, A	1	\$120,600.00	0.12%	\$0.00	NA	0 \$0.

1	\$110,700.00	0.11%	\$0.00	NA	0 \$0.0
4	\$470,500.00	0.48%	\$0.00	NA	0 \$0.0
1	\$112,200.00	0.11%	\$0.00	NA	0 \$0.0
1	\$113,400.00	0.11%	\$0.00	NA	0 \$0.0
2	\$244,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$116,000.00	0.12%	\$0.00	NA	0 \$0.0
3	\$359,600.00	0.36%	\$0.00	NA	0 \$0.0
1	\$120,000.00	0.12%	\$0.00	NA	\$0.0
3	\$352,463.33	0.36%	\$0.00	NA	0 \$0.0
1	\$118,750.00	0.12%	\$0.00	NA	0 \$0.0
3					
1	\$124,000.00	0.13%	\$0.00	NA	0 \$0.0
2	\$230,000.00	0.23%	\$0.00	NA	\$0.0
6	\$702,900.00	0.71% 0	\$0.00	NA	0 \$0.0
5	\$596,610.00	0.6%	\$0.00	NA	0 \$0.0
1	\$120,500.00	0.12%	\$0.00	NA	0 \$0.0
1	\$113,000.00	0.11%	\$0.00	NA	0 \$0.0
3	\$355,000.00	0.36%	\$0.00	NA	0 \$0.0
1	·				
1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.0
	4 1 1 2 1 3 1 3 1 2 6 5 1 1 3	4 \$470,500.00 1 \$112,200.00 1 \$113,400.00 2 \$244,000.00 1 \$116,000.00 3 \$359,600.00 1 \$120,000.00 3 \$335,600.00 1 \$124,000.00 2 \$230,000.00 5 \$596,610.00 1 \$120,500.00 1 \$113,000.00 1 \$113,000.00 1 \$110,000.00	4 \$470,500.00 0.48% 0 1 \$112,200.00 0.11% 0 1 \$113,400.00 0.11% 0 2 \$244,000.00 0.25% 0 1 \$116,000.00 0.12% 0 3 \$359,600.00 0.36% 0 1 \$120,000.00 0.12% 0 3 \$352,463.33 0.36% 0 1 \$118,750.00 0.12% 0 3 \$335,600.00 0.34% 0 1 \$124,000.00 0.13% 0 2 \$230,000.00 0.23% 0 6 \$702,900.00 0.71% 0 5 \$596,610.00 0.6% 0 1 \$120,500.00 0.12% 0 1 \$113,000.00 0.11% 0 3 \$355,000.00 0.36% 0 1 \$110,000.00 0.11% 0	4 \$470,500.00 0.48% 0 \$0.00 1 \$112,200.00 0.11% 0 \$0.00 1 \$113,400.00 0.11% 0 \$0.00 2 \$244,000.00 0.25% 0 \$0.00 3 \$359,600.00 0.36% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 3 \$352,463.33 0.36% 0 \$0.00 3 \$352,463.33 0.36% 0 \$0.00 3 \$335,600.00 0.12% 0 \$0.00 1 \$118,750.00 0.12% 0 \$0.00 2 \$230,000.00 0.34% 0 \$0.00 2 \$230,000.00 0.23% 0 \$0.00 5 \$596,610.00 0.6% 0 \$0.00 1 \$1120,500.00 0.12% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.36% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00	4 \$470,500.00 0.48% 0 \$0.00 NA 1 \$112,200.00 0.11% 0 \$0.00 NA 1 \$113,400.00 0.11% 0 \$0.00 NA 2 \$244,000.00 0.25% 0 \$0.00 NA 1 \$116,000.00 0.12% 0 \$0.00 NA 3 \$359,600.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 3 \$352,463.33 0.36% 0 \$0.00 NA 3 \$352,463.33 0.36% 0 \$0.00 NA 1 \$118,750.00 0.12% 0 \$0.00 NA 3 \$335,600.00 0.34% 0 \$0.00 NA 1 \$124,000.00 0.13% 0 \$0.00 NA 2 \$230,000.00 0.23% 0 \$0.00 NA 5 \$596,610.00 0.71% 0 \$0.00 NA 1 \$120,500.00 0.71% 0 \$0.00 NA 1 \$120,500.00 0.12% 0 \$0.00 NA 1 \$13,000.00 0.12% 0 \$0.00 NA 1 \$13,000.00 0.12% 0 \$0.00 NA 1 \$13,000.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA

		1		1			1
	UNITED BANK OF UNION	1	\$112,000.00	0.11%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$117,172.41	0.12%	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47%	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24%	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$233,043.30	0.24%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$356,500.00	0.36%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38				
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49%	\$0.00	NA 0	\$0.0
	Unavailable	172	\$20,095,213.70	20.37%	\$0.00	NA 0	\$0.0
		842	\$98,655,255.61	100%		0	\$0.0
7D5		1	\$129,000.00	0.07%	\$0.00	NA 0	\$0.0

Total

	ABACUS FEDERAL SAVINGS BANK						
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0.00
<u> </u>	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28% 0	\$0.00	NA	0 \$0.00
I	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22% 0	\$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$268,600.00	0.14% 0	\$0.00	NA (0 \$0.00
	ALLEGIANCE CREDIT UNION		\$135,000.00	0.07% 0			
	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	·		
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$570,575.00	0.3% 0	\$0.00	NA	\$0.00
,	AMEGY MORTGAGE	3	\$427,150.00	0.22% 0	\$0.00	NA (0 \$0.00
I	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57% 0	\$0.00	NA	0 \$0.00
<u> </u>	AMERICAN BANK	5	\$685,924.50	0.36% 0	\$0.00	NA (0 \$0.0
<i>A</i>	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00				
	AMERICAN BANK CENTER	1	\$138,300.00	0.07% 0	\$0.00	NA	0 \$0.0
I	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.0
,	ANCHORBANK FSB	34	\$4,604,921.24	2.41% 0	\$0.00	NA (0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	4	\$541,900.00	0.28% 0		NA	0 \$0.0

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UNION						
ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$148,000.00	0.08%	\$0.00	NA	\$0.0
BANK MUTUAL	19	\$2,627,176.21	1.37%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$269,250.00	0.14%	0 \$0.00	NA	\$0.0
BANK OF QUINCY	1	\$142,500.00	0.07%	0 \$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$146,800.00	0.08%	0 \$0.00	NA	\$0.0
BANK OF THE CASCADES	2	\$264,400.00	0.14%	\$0.00	NA	\$0.0
BANK OF THE WEST	7	\$974,800.00	0.51%	0 \$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$134,100.00	0.07%	\$0.00	NA	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$147,000.00	0.08%	\$0.00	NA	\$0.0
BANKIOWA	1	\$144,000.00	0.08%	0 \$0.00	NA	\$0.0
BANKNEWPORT	2	\$266,000.00	0.14%	0 \$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	5	\$678,374.25	0.35%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$539,080.16	0.28%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	\$0.00	NA	\$0.0
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BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$129,552.15	0.07%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$130,500.00	0.07%	0 \$0.00	NA (\$0.0
BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	\$0.00	NA (\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$276,900.00	0.14%	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	\$0.00	NA (\$0.0
CHARLES RIVER BANK	1	\$148,000.00	0.08%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	\$0.00	NA	\$0.0
	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0

COASTAL STATES MORTGAGE CORPORATION						
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	\$0.00	NA (\$0.00
COMMODORE BANK	1	\$132,500.00	0.07% (\$0.00	NA (\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00				
COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29%	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	1	\$142,000.00	0.07%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$146,650.00	0.08%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00				
CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	\$0.00	NA (\$0.00
CREDIT UNION WEST	1	\$138,400.00	0.07%	\$0.00	NA (\$0.00
CU COMMUNITY, LLC	1	\$141,200.00	0.07%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$128,100.00	0.07%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	\$0.00	NA	\$0.00
DENALI STATE BANK	4	\$531,900.00	0.28%	\$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94%	\$0.00	NA (\$0.00
DEXTER CREDIT UNION	3	\$404,841.50	0.21%	\$0.00	NA (\$0.00
DFCU FINANCIAL	4	\$538,700.00	0.28%	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	\$0.00	NA	\$0.00
DIME BANK	1	\$130,000.00	0.07% (\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07% (\$0.00	NA(\$0.00
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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$127,000.00	0.07%	0 \$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$132,000.00	0.07%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$544,220.00	0.28%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	1	\$137,245.21	0.07%	0 \$0.00	NA	0	\$0.0

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FIRST BANK RICHMOND, NA						
FIRST CENTURY BANK	1	\$139,200.00	0.07%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00
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FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$293,800.00	0.15%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21%	\$0.00	NA	\$0.0
FREMONT BANK	46	\$6,280,437.95	3.28%	\$0.00	NA	0 \$0.0
FULTON BANK	10	\$1,360,774.23	0.71%	0 \$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$292,824.00	0.15%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07%	\$0.00	NA	\$0.0
 GUARDIAN MORTGAGE COMPANY INC.	8	\$1,099,950.00	0.58%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	\$0.00	NA	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	\$0.00	NA	\$0.0

HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$801,760.00	0.42%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$127,000.00				
HERSHEY STATE BANK	1	\$130,000.00	0.07%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$285,000.00	0.15%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$135,600.00	0.07%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	3	\$400,600.00		· · · · · · · · · · · · · · · · · · ·		
HOMETOWN BANK	1	\$138,400.00	0.07% (\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	\$0.00	NA	\$0.0
HONOR STATE BANK	2	\$266,000.00	0.14%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59			NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	\$0.00	NA	\$0.00
IDAHY CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$126,000.00	0.07% (\$0.00	NA	0.00
ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	\$0.00	NA	\$0.0
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JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	\$0.00		
LEGACY BANKS	2	\$268,000.00	0.14%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$139,000.00	0.07%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$270,000.00	0.14%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	3	\$411,700.00	0.22%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$277,500.00	0.15%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE	6	\$817,500.00	0.43%	\$0.00	NA	0 \$0.0

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COMPANY INC.		ф ол т 110 16	0.146	40.00	37.1	****
MERCANTILE BANK	2	\$277,119.46	0.14%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	\$0.00	NA (\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	\$0.00	NA (\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$138,144.07	0.07%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%			
MIDWESTONE BANK	1	\$137,300.00	0.07%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	\$0.00	NA (\$0.00
MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	\$0.00	NA (\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$147,000.00	0.08%	\$0.00	NA (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	\$0.00	NA (\$0.00

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NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	\$0.00	NA	\$0.0
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39% (\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	\$0.00	NA	\$0.0
OAK BANK	1	\$132,400.00	0.07%	0 \$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	\$0.00	NA	
OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$142,800.00	0.07%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$133,600.00	0.07%	0 \$0.00	NA	\$0.0
PARK BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$691,070.69	0.36%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	\$0.0
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PIONEER CREDIT UNION	1	\$134,800.00	0.07%	\$0.00	NA	\$0.00
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	\$0.00	NA	\$0.00
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15% (\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22% (\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	\$0.00	NA	\$0.00
PROFILE BANK FSB	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21% (\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36% (\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07% (\$0.00	NA	\$0.00
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	\$0.00	NA	0 \$0.0
SABINE STATE BAND AND TRUST COMPANY	K 2	\$294,550.00	0.15%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	N 3	\$425,750.00	0.22%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIA CREDIT UNION	L 1	7 ,		·		
SEAMEN'S BANK	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	\$0.00	NA	0 \$0.0
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07% (\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	Y 3	\$400,000.00	0.21%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	\$0.00	NA	0 \$0.0
STANFORD FEDERA	L 1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.0

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CREDIT UNION						<u> </u>
STATE BANK AND TRUST	1	\$143,000.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$137,000.00		·	NA	\$0.0
TEXAS BANK	1	\$125,600.00	0.07%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	\$0.00	NA	\$0.0

THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$402,220.28	0.21%	\$0.00	NA (\$0.0
THE PEOPLES BANK	2	\$273,300.00	0.14%	†	NA (
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	4	\$561,000.00	0.29%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	\$0.00	NA	\$0.0
TIERONE BANK	4	\$553,340.00	0.29%	\$0.00	NA (\$0.0
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29% (\$0.00	NA(\$0.0
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$140,000.00	0.07%	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$1,207,393.53	0.63%	\$0.00	NA (\$0.0
UNITED BANK OF UNION	3	\$422,600.00	0.22%		NA	
UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$133,950.00	0.07%	\$0.00	NA (\$0.0

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UNION						
VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13%	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07% (\$0.00	NA(\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	6	\$826,701.06	0.43%	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	\$0.00	NA	\$0.00
WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00		·	NA	\$0.00
WESTBURY BANK	3	\$435,100.00	0.23%	\$0.00	NA (\$0.00
WESTCONSIN CREDIT UNION	4	\$569,100.00				
WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	\$0.00	NA	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06%	\$0.00	NA	\$0.0
Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	\$0.00	NA	\$0.0

	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	239	\$32,416,330.17	16.88% 0	\$0.00	NA 0	\$0.0
Total		1,402	\$191,226,737.46	100% 0	\$0.00	0	\$0.0
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$65,243.17	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$126,719.34	0.15% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$72,637.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$185,089.38	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$154,320.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	4	\$259,925.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18% 0	\$0.00	NA 0	\$0.0
		1	\$63,750.00	0.08% 0	\$0.00	NA 0	\$0.0

1	\$50,000.00	0.06%	\$0.00	NA	\$0.00
1	\$40,000.00	0.05%	\$0.00	NA	\$0.00
1	\$67,000.00	0.08%	\$0.00	NA	\$0.00
1	\$76,150.00	0.09%	\$0.00	NA	\$0.00
32	\$2,267,932.91	2.68%	\$0.00	NA	\$0.00
1	\$67,689.56	0.08%	\$0.00	NA	\$0.00
5	\$327,600.00	0.39% 0	\$0.00	NA	\$0.00
44	\$3,031,115.91	3.58%	\$0.00	NA	\$0.00
3	\$193,945.44	0.23%	\$0.00	NA	\$0.00
2	\$114,869.17	0.14%	\$0.00	NA	\$0.00
2	\$151,550.00	0.18%	\$0.00	NA	\$0.00
22	\$1,490,874.35	1.76% 0	\$0.00	NA	\$0.00
5	\$333,400.00	0.39% 0	\$0.00	NA	\$0.00
14	\$880,325.93	1.04%	\$0.00	NA	0 \$0.00
1	\$79,000.00	0.09%	\$0.00	NA	\$0.00
1	\$63,920.00	0.08%	\$0.00	NA	0.00
3	\$157,085.00	0.19%	\$0.00	NA	0 \$0.00
1	\$70,775.00		·		
5	\$345,800.00	0.41%	\$0.00	NA	0 \$0.00
13	\$863,900.00	1.02%	\$0.00	NA	0 \$0.00
9	\$634,250.00	0.75%	\$0.00	NA	\$0.00
3	\$221,500.00	0.26%	\$0.00	NA	\$0.00
3	\$172,000.00	0.2%	\$0.00	NA	\$0.00
3	\$200,500.00	0.24%	\$0.00	NA	\$0.00
2	\$102,000.00	0.12%	\$0.00	NA	\$0.00
	32 1 5 44 3 2 22 5 13 9 3 3 3 3 3 3 3 3	1 \$40,000.00 1 \$67,000.00 1 \$76,150.00 32 \$2,267,932.91 1 \$67,689.56 5 \$327,600.00 44 \$3,031,115.91 3 \$193,945.44 2 \$114,869.17 2 \$151,550.00 22 \$1,490,874.35 5 \$333,400.00 14 \$880,325.93 1 \$79,000.00 1 \$63,920.00 3 \$157,085.00 1 \$70,775.00 5 \$345,800.00 13 \$863,900.00 9 \$634,250.00 3 \$221,500.00 3 \$172,000.00 3 \$200,500.00	1 \$40,000.00 0.05% 0 1 \$67,000.00 0.08% 0 1 \$76,150.00 0.09% 0 32 \$2,267,932.91 2.68% 0 1 \$67,689.56 0.08% 0 5 \$327,600.00 0.39% 0 44 \$3,031,115.91 3.58% 0 3 \$193,945.44 0.23% 0 2 \$114,869.17 0.14% 0 2 \$1,490,874.35 1.76% 0 5 \$333,400.00 0.39% 0 1 \$880,325.93 1.04% 0 1 \$79,000.00 0.09% 0 1 \$63,920.00 0.08% 0 3 \$157,085.00 0.19% 0 1 \$70,775.00 0.08% 0 5 \$345,800.00 0.41% 0 1 \$863,900.00 1.02% 0 9 \$634,250.00 0.75% 0 3 \$221,500.00 0.26% 0 3 \$200,500.00 0.24% 0	1 \$40,000.00 0.05% 0 \$0.00 1 \$67,000.00 0.08% 0 \$0.00 1 \$76,150.00 0.09% 0 \$0.00 32 \$2,267,932.91 2.68% 0 \$0.00 1 \$67,689.56 0.08% 0 \$0.00 5 \$327,600.00 0.39% 0 \$0.00 44 \$3,031,115.91 3.58% 0 \$0.00 2 \$114,869.17 0.14% 0 \$0.00 2 \$151,550.00 0.18% 0 \$0.00 2 \$1,490,874.35 1.76% 0 \$0.00 5 \$333,400.00 0.39% 0 \$0.00 1 \$880,325.93 1.04% 0 \$0.00 1 \$79,000.00 0.08% 0 \$0.00 1 \$63,920.00 0.08% 0 \$0.00 3 \$157,085.00 0.19% 0 \$0.00 5 \$345,800.00 0.41% 0 \$0.00 5 \$345,800.00 0.75% 0 \$0.00 3 \$221,500.00 0.26% 0 \$0.00 3 \$221,500.00 0.26% 0 \$0.00	1 \$40,000.00 0.05% 0 \$0.00 NA 1 \$67,000.00 0.08% 0 \$0.00 NA 1 \$76,150.00 0.09% 0 \$0.00 NA 32 \$2,267,932.91 2.68% 0 \$0.00 NA 1 \$67,689.56 0.08% 0 \$0.00 NA 5 \$327,600.00 0.39% 0 \$0.00 NA 44 \$3,031,115.91 3.58% 0 \$0.00 NA 3 \$193,945.44 0.23% 0 \$0.00 NA 2 \$114,869.17 0.14% 0 \$0.00 NA 2 \$151,550.00 0.18% 0 \$0.00 NA 22 \$1,490,874.35 1.76% 0 \$0.00 NA 1 \$880,325.93 1.04% 0 \$0.00 NA 1 \$79,000.00 0.09% 0 \$0.00 NA 1 \$63,920.00 0.08% 0 \$0.00 NA 1 \$79,075.00 0.18% 0 \$0.00 NA 1 \$70,775.00 0.08% 0 \$0.00 NA 1 \$70,775.00 0.08% 0 \$0.00 NA 3 \$137,085.00 0.19% 0 \$0.00 NA 4 \$863,900.00 1.02% 0 \$0.00 NA 3 \$221,500.00 0.26% 0 \$0.00 NA 3 \$221,500.00 0.26% 0 \$0.00 NA 3 \$172,000.00 0.26% 0 \$0.00 NA

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19% (\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%		NA	
BUSEY BANK	3	\$186,300.00	0.22%	\$0.00	NA (\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09% (\$0.00	NA	\$0.00
CARROLLTON BANK	5	\$264,185.00	0.31%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$121,600.00	0.14%	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41% (\$0.00	NA (\$0.00
CENTREBANK	1	\$58,500.00	0.07%	\$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$189,650.00	0.22%	\$0.00	NA (\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19% (\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%		NA	\$0.00
CHEMICAL BANK	1	\$72,800.00	0.09% (\$0.00	NA (\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE	16	\$1,138,001.00	1.34%	\$0.00	NA	\$0.00

MORTGAGE						Ц	
CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$156,000.00	0.18%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$139,500.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$74,729.28	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$149,700.00	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	4	\$222,400.00	0.26%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$40,000.00	0.05%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$258,600.00	0.31%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	8	\$512,750.00					\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$76,000.00	0.09% (\$0.00	NA	0	\$0.0

9	\$511,550.00	0.6%	\$0.00	NA	\$0.0
9	\$569,350.00	0.67%	\$0.00	NA	\$0.0
1	\$59,600.00	0.07%	\$0.00	NA	\$0.0
8	\$507,007.91	0.6%	\$0.00	NA	\$0.0
1	\$59,000.00	0.07%	\$0.00	NA	\$0.0
1	\$67,830.00	0.08%	\$0.00	NA	\$0.0
2	\$123,000.00	0.15%	\$0.00	NA	\$0.0
3	\$199,800.00	0.24%	\$0.00	NA	\$0.0
1	\$63,100.00	0.07%	\$0.00	NA	\$0.0
1	\$77,500.00	0.09%	\$0.00	NA	\$0.0
2	\$134,700.00	0.16%	\$0.00	NA (\$0.0
2	\$145,200.00				
1	\$84,000.00	0.1%	\$0.00	NA	\$0.0
3	\$238,500.00	0.28%	\$0.00	NA	\$0.0
2	\$131,700.00	0.16%	\$0.00	NA	\$0.0
1	\$57,000.00	0.07%	\$0.00	NA	\$0.0
2	\$95,800.00	0.11%	\$0.00	NA	\$0.0
1	\$82,913.65	0.1%	\$0.00	NA	\$0.0
1	\$27,966.36	0.03%	\$0.00	NA	\$0.0
1	\$62,700.00	0.07%	\$0.00	NA	\$0.0
	9 1 8 1 1 2 3 1 1 2 1 3 2 1 1 2 1 1 1 1 1 1 1	9 \$569,350.00 1 \$59,600.00 8 \$507,007.91 1 \$59,000.00 1 \$67,830.00 2 \$123,000.00 1 \$63,100.00 1 \$77,500.00 2 \$134,700.00 2 \$145,200.00 1 \$84,000.00 2 \$131,700.00 2 \$131,700.00 2 \$131,700.00 1 \$57,000.00 2 \$95,800.00 1 \$82,913.65 1 \$27,966.36	9 \$569,350.00 0.67% 0 1 \$59,600.00 0.07% 0 8 \$507,007.91 0.6% 0 1 \$59,000.00 0.07% 0 1 \$67,830.00 0.08% 0 2 \$123,000.00 0.15% 0 3 \$199,800.00 0.24% 0 1 \$63,100.00 0.07% 0 2 \$134,700.00 0.16% 0 2 \$145,200.00 0.17% 0 1 \$84,000.00 0.17% 0 3 \$238,500.00 0.28% 0 2 \$131,700.00 0.16% 0 2 \$131,700.00 0.16% 0 2 \$131,700.00 0.16% 0 1 \$57,000.00 0.07% 0 1 \$57,000.00 0.07% 0 1 \$57,000.00 0.16% 0 1 \$57,000.00 0.16% 0 1 \$57,000.00 0.16% 0 1 \$57,000.00 0.16% 0 1 \$57,000.00 0.16% 0	9 \$569,350.00 0.67% 0 \$0.00 1 \$59,600.00 0.07% 0 \$0.00 8 \$507,007.91 0.6% 0 \$0.00 1 \$59,000.00 0.07% 0 \$0.00 1 \$67,830.00 0.08% 0 \$0.00 2 \$123,000.00 0.15% 0 \$0.00 3 \$199,800.00 0.24% 0 \$0.00 1 \$63,100.00 0.07% 0 \$0.00 1 \$77,500.00 0.09% 0 \$0.00 2 \$134,700.00 0.16% 0 \$0.00 2 \$145,200.00 0.17% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 2 \$131,700.00 0.16% 0 \$0.00 2 \$131,700.00 0.16% 0 \$0.00 2 \$131,700.00 0.16% 0 \$0.00 2 \$131,700.00 0.16% 0 \$0.00 2 \$131,700.00 0.16% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 1 \$82,913.65 0.1% 0 \$0.00 1 \$27,966.36 0.03% 0 \$0.00	9 \$569,350.00 0.67% 0 \$0.00 NA 0 1 \$59,600.00 0.07% 0 \$0.00 NA 0 8 \$507,007.91 0.6% 0 \$0.00 NA 0 1 \$59,000.00 0.07% 0 \$0.00 NA 0 1 \$67,830.00 0.08% 0 \$0.00 NA 0 2 \$123,000.00 0.15% 0 \$0.00 NA 0 3 \$199,800.00 0.24% 0 \$0.00 NA 0 1 \$63,100.00 0.07% 0 \$0.00 NA 0 2 \$134,700.00 0.09% 0 \$0.00 NA 0 2 \$1345,200.00 0.16% 0 \$0.00 NA 0 2 \$145,200.00 0.17% 0 \$0.00 NA 0 2 \$145,200.00 0.16% 0 \$0.00 NA 0 2 \$131,700.00 0.16% 0 \$0.00 NA 0 1 \$84,000.00 0.16% 0 \$0.00 NA 0 2 \$131,700.00 0.16% 0 \$0.00 NA 0 1 \$857,000.00 0.16% 0 \$0.00 NA 0 2 \$131,700.00 0.16% 0 \$0.00 NA 0 1 \$1 \$27,966.36 0.03% 0 \$0.00 NA 0 1 \$27,966.36 0.03% 0 \$0.00 NA 0

FIRST CENTURY BANK	2	\$123,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$290,600.00	0.34%	\$0.00	NA	0 \$0.0
FIRST NATIONAL	1	\$55,500.00	0.07%	\$0.00	NA	0 \$0.0

BANK						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$53,100.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19% (\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	15	\$1,012,212.33	1.2%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19% (\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$47,000.00	0.06%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$146,522.50	0.17%	\$0.00	NA	0 \$0.0
FULTON BANK	9	\$635,983.17	0.75%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%			
GECU	1	\$74,006.34	0.09%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%			
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19% (\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	\$0.00	NA	0 \$0.0
	14	\$860,464.07	1.02%	\$0.00	NA	0 \$0.0
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GUARDIAN MORTGAGE						
COMPANY INC. GUILD MORTGAGI	E.			+ + + + + + + + + + + + + + + + + + + +		+
COMPANY	11	\$65,000.00	0.08%	0 \$0.00	NA 0	\$0.0
HANSCOM FEDERA CREDIT UNION	1	\$80,398.72	0.09%	0 \$0.00	NA 0	\$0.0
HARBORONE CREI UNION	5	. ,		·		
HEARTLAND BAN		\$75,000.00	0.09%	0 \$0.00	NA 0	\$0.0
HEARTLAND CREI UNION	DIT 1	\$53,200.00	0.06%	0 \$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0 \$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST FSB	Γ, 2	\$125,162.92	0.15%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL BANK	10	\$683,015.00	0.81%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0 \$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$40,000.00	0.05%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	ND 6	\$436,600.00	0.52%	0 \$0.00	NA 0	\$0.0
HOME STATE BAN	JK 2	\$131,500.00	0.16%	0 \$0.00	NA 0	\$0.0
HOMESTREET BAN	NK 1	\$84,900.00	0.1%	0 \$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE		\$144,600.00	0.17% 0			
HONOR STATE BA	NK 2	\$120,875.00	0.14%	0 \$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (US	(SA) 4					
I-C FEDERAL CREI UNION	OIT 1	\$78,675.00	0.09%	0 \$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0 \$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00			NA 0	\$0.0
ILLINI BANK	4	\$273,518.92	0.32%	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONA BANK	4	\$215,410.00	0.25%	0 \$0.00	NA 0	\$0.0
INSIGHT FINANCIA CREDIT UNION	AL 2	\$115,000.00	0.14%	0 \$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE	2	\$126,600.00	0.15%	0 \$0.00	NA 0	\$0.0

CORPORATION						
IOWA STATE BANK	1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$155,000.00	0.18%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$75,000.00	0.09% (\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$201,750.00	0.24%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	\$0.00	NA	\$0.0
MARQUETTE BANK	3	\$154,250.00	0.18% (\$0.00	NA	0.0\$
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	\$0.00		
MAX CREDIT UNION	1	\$50,000.00	0.06% (\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$206,500.00	0.24%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	\$0.00	NA	\$0.0
MERCANTILE BANK	5	\$330,153.88	0.39%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	\$0.00	NA	\$0.0
METABANK	1	\$72,000.00	0.09% (\$0.00	NA	\$0.0
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MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$156,250.00	0.18%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	\$0.00		
MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$198,000.00	0.23%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$141,700.00	0.17%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000.00	0.02%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$80,000.00	0.09%	\$0.00	NA (\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	\$0.00	NA	\$0.0
	17	\$1,058,618.56	1.25%	\$0.00	NA	\$0.0

NORTHWESTERN MORTGAGE COMPANY						
OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	\$0.00	NA (\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19% (\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$80,000.00	0.09%	\$0.00	NA (\$0.00
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09% (\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	\$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$209,700.00	0.25%	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA (\$0.00
PARK BANK	1	\$81,266.00	0.1%	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$41,400.00	0.05% (\$0.00	NA (\$0.00
PIONEER CREDIT UNION	1	\$83,700.00				
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	\$0.00	NA	\$0.00
PRIMEBANK	2	\$157,000.00	0.19%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	\$0.00	NA	\$0.00
RABOBANK, N.A.	4	\$255,891.30	0.3%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	\$0.00	NA	\$0.00
S&T BANK	8	\$490,565.53	0.58%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	\$0.00	NA	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	\$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00

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SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15% (\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34% (\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	4	\$273,330.45	0.32%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09% (\$0.00	NA	0 \$0.0
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% (\$0.00	NA	\$0.0
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SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$57,600.00	0.07%	\$0.00	NA	0 \$0.0
THE PEOPLES BANK	2	\$148,800.00	0.18%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$105,600.00	0.12%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38%	\$0.00	NA	0 \$0.0
THUNDER BANK	3	\$215,726.00	0.25%	\$0.00	NA	0 \$0.0
TIERONE BANK	3	\$224,100.00	0.26%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07%	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.0
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TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$195,400.00	0.23%	\$0.00	NA	0 \$0.0
UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$54,500.00	0.06%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	\$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.0
UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33%	\$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	\$0.00	NA	0 \$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09% (\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$73,500.00	0.09%	\$0.00	NA	0 \$0.0

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	UNION					<u> </u>	Щ	
	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	\$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	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00		\$0.00			\$0.00
	Unavailable	219	\$14,593,174.66		\$0.00	NA	0	\$0.0
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
	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00		\$0.00			\$0.0
	CITIMORTGAGE, INC.	1	\$105,724.25	0.8% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$98,564.84	0.75% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00		\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00		\$0.00		-	\$0.0
	Unavailable	105	\$10,389,391.30	79.01% 0	\$0.00	NA	0	\$0.0
Total	J. J.	134	\$13,149,085.39	100% 0	\$0.00	ı I	Λ	\$0.0

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31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$115,555.35	1.28%	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$116,000.00	1.28%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$599,000.00	6.62%	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,576,880.17	72.72%	\$0.00	NA	0	\$0.00
Total		77	\$9,045,120.52	100%	\$0.00		0	\$0.00
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77% (\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61%	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$145,828.59	0.64%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00	1.3%	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$422,392.00	1.86%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$143,894.52	0.63%	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,304,879.71	76.08%	\$0.00	NA	0	\$0.00
Total		166	\$22,751,389.18	100%	\$0.00		0	\$0.00
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$67,373.00	1.37%	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$84,000.00	1.71%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02%			Ì	\$0.00
	Unavailable	33	\$2,436,604.93	49.53%	\$0.00	NA	0	\$0.00
Total		73	\$4,918,727.93	100%	\$0.00		0	\$0.00
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0 \$0.00	NA	\$0.0
ALLIANCE BANK	2	\$190,500.00	0.38%	0 \$0.00	NA	0 \$0.0
ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00				
ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0 \$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	2	\$200,950.00	0.41%	0 \$0.00	NA	\$0.0
AMERICAN BANK	1	\$96,800.00	0.2%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0 \$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$93,000.00	0.19%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	5	\$475,925.00	0.96%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$92,200.00	0.19%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	12	\$1,140,425.00	2.3%	0 \$0.00	NA	0 \$0.0
BANKIOWA	1	\$88,500.00	0.18%	0 \$0.00	NA	0 \$0.0
BANNER BANK	1	\$88,500.00	0.18%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0 \$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$101,663.54	0.21%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	0 \$0.00	NA	0 \$0.0
CENTREBANK	1	\$108,250.00	0.22%	0 \$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	0 \$0.00	NA	0 \$0.0

CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22% (\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$97,892.74	0.2%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,100.00	0.4%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$101,525.00	0.2%	0 \$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19% (\$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$190,000.00	0.38%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.17%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$92,000.00	0.19%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39% (\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$106,900.00	0.22%	\$0.00	NA	0 \$0.0
	2	\$191,200.00	0.39%	\$0.00	NA	0 \$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39% 0	0 \$0.00	NA (0 \$0.0
FIRST COUNTY BANK	1	\$90,000.00	0.18%	0 \$0.00	NA (0 \$0.0
FIRST GUARANTY BANK	1	\$85,600.00				
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	\$0.00	NA (0 \$0.0
FIRST INTERSTATE BANK	3	\$314,750.00	0.64% 0	\$0.00	NA (0 \$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19% 0	\$0.00	NA (0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2% 0	\$0.00) NA(0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19% 0	\$0.00	NA (0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55% 0	\$0.00	NA (0 \$0.0
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79% 0	\$0.00	NA (0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00) NA(0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2% 0	\$0.00	NA (0 \$0.0
FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0 \$0.00	NA (0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00				
FREMONT BANK	20	\$1,945,425.93	3.93%	0 \$0.00	NA (0 \$0.0
GATEWAY BANK, F.S.B.	1	\$101,470.00	0.2%	\$0.00	NA (0 \$0.0
GECU	4	\$371,951.36			1	
GEO-CORP, INC.	1	\$85,000.00	0.17%	0 \$0.00	NA (0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18% 0	\$0.00	NA (0 \$0.0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA (0 \$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	\$0.00	NA (0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43% 0	\$0.00	NA (0 \$0.0
GROW FINANCIAL FEDERAL CREDIT	2	\$190,208.84	0.38%	\$0.00) NA	0 \$0.0

UNION						
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$195,350.00	0.39%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$368,474.15	0.74% (\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$106,200.00	0.21%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$97,388.16	0.2%		NA	
HOMESTREET BANK	1	\$90,000.00	0.18%	1	NA	1
HONOR STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$99,670.00	0.2%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$195,000.00	0.39% (\$0.00	NA	\$0.0
MARINE BANK MORTGAGE	2	\$202,082.03	0.41%	\$0.00	NA	\$0.0

	VICES						
	RSHALL IMUNITY CREDIT ON	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
	RSHFIELD INGS BANK	1	\$96,500.00	0.19%	0 \$0.00	NA	0 \$0.0
	MBER FIRST RTGAGE, LLC	1	\$107,389.52	0.22%	0 \$0.00	NA	0 \$0.0
	MBER HOME N, L.L.C.	1	\$99,200.00	0.2%	0 \$0.00	NA	0 \$0.0
МОБ	IBERS RTGAGE IPANY INC.	1	\$93,000.00	0.19%	\$0.00	NA	0 \$0.0
MER	CANTILE BANK	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.0
	RILL LYNCH K & TRUST CO.,	1	\$108,500.00	0.22%	0 \$0.00	NA	0 \$0.0
	RIMACK NTY SAVINGS K	1	\$89,000.00	0.18%	0 \$0.00	NA	0 \$0.0
	MINNESOTA ERAL CREDIT ON	1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.0
	WEST BANK OF TERN ILLINOIS	1	\$104,400.00	0.21%	0 \$0.00	NA	0 \$0.0
	WEST IMUNITY BANK	1	\$99,093.95	0.2%	0 \$0.00	NA	0 \$0.0
MISS UNIO	SOURI CREDIT ON	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.0
MOF LLC	RTGAGE CENTER,	1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.0
MAN	RTGAGE NAGEMENT ISULTANTS INC	2	\$204,000.00	0.41%	0 \$0.00	NA	0 \$0.0
	JNTAIN ERICA CREDIT ON	1	\$89,910.00	0.18%	\$0.00	NA	0 \$0.0
COO	TONAL PPERATIVE IK, N.A.	2	\$217,500.00	0.44%	\$0.00	NA	0 \$0.0
NAT ADV Mor	TONWIDE YANTAGE RTGAGE IPANY	2	\$189,285.00	0.38%	0 \$0.00	NA	0 \$0.0
МОБ	GHBORHOOD RTGAGE UTIONS, LLC	2	\$174,750.00	0.35%	\$0.00	NA	0 \$0.0
	THERN OHIO	2	\$193,030.00	0.39%	0 \$0.00	NA	0 \$0.0
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INVESTMENT COMPANY						
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19% 0	0 \$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0 \$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19% 0	0 \$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$85,000.00	0.17%	0 \$0.00	NA (0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%			
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0 \$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0 \$0.00	NA	0 \$0.0
PMC BANCORP	1	\$88,400.00	0.18%	0 \$0.00	NA (0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0 \$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0 \$0.00	NA	0 \$0.0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0.0
PRIMEBANK	1	\$89,092.25	0.18%	0 \$0.00	NA (0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00				
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0 \$0.00	NA (0 \$0.0
QLENDING	1	\$96,800.00	0.2%	0 \$0.00	NA (0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%			
RBS CITIZENS, NA	1	\$96,000.00	0.19%	0 \$0.00	NA (0 \$0.0
REAL ESTATE MORTGAGE	1	\$102,200.00			1	

NETWORK INC. REDWOOD CREDIT						
UNION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$108,750.00	0.22%	·		
S&T BANK	3	\$286,500.00	0.58% (0 \$0.
SAHARA MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	4	\$393,295.72	0.79% (\$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	\$0.00	NA	90.
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$102,400.00	0.21%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21% (\$0.00	NA	\$0.
TEXAS BANK	1	\$100,000.00	0.2% (\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%			
THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	\$0.00	NA	0 \$0
	4	\$369,500.00	0.75%	\$0.00	NA	0 \$0
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	512	\$49,550,573.31	100%			1
YOLO FEDERAL CREDIT UNION Unavailable	130	\$93,750.00 \$12,644,716.17	0.19% 0 25.5% 0	·		
WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59% 0	\$0.00	NA	\$0.0
WORKERS CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA (\$0.0
WASHINGTON TRUST BANK	1	\$90,000.00	0.18% 0			
WALLICK AND VOLK INC.	1	\$98,200.00	0.2% 0	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22% 0	\$0.00	NA (\$0.0
VYSTAR CREDIT UNION	8	\$793,864.33	1.6% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22% 0	\$0.00	NA(\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	\$0.00	NA (\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA (\$0.0
TIERONE BANK	2	\$199,600.00	0.4%	\$0.00	NA (\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19% 0	·		
THE MERCHANTS NATIONAL BANK						

Total

	ADDISON AVENUE						
31412Q7L7	FEDERAL CREDIT UNION	2	\$232,400.00	0.74% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$118,000.00	0.38% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$112,500.00	0.36% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61% 0	\$0.00	NA 0	\$0.
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$114,000.00	0.36% 0	\$0.00	NA 0	\$0.
	BANCROFT STATE BANK	1	\$118,000.00	0.38% 0	\$0.00	NA 0	\$0.
	BANK OF AKRON	1	\$120,000.00	0.38% 0	\$0.00	NA 0	\$0.
	BANK OF QUINCY	1	\$124,140.00	0.39% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	2	\$243,250.00	0.77% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	2	\$243,368.65	0.77% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$123,000.00	0.39% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74% 0	\$0.00	NA 0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38% 0	\$0.00	NA 0	\$0
	CENTRUE BANK	2	\$237,750.00	0.76% 0	\$0.00	NA 0	\$0.
		1	\$120,000.00	0.38% 0	\$0.00	NA 0	\$0

CHELSEA GROTON SAVINGS BANK						
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$116,000.00	0.37%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.38%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$117,556.22	0.37%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$122,000.00	0.39%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74% (\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$121,600.00	0.39%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE	2	\$227,410.00	0.72%	\$0.00	NA	\$0.0

COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%(\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74% (\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$120,517.00	0.38%	\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36% (\$0.00	NA	\$0.0
FREMONT BANK	4	\$457,544.21	1.45% (\$0.00	NA (\$0.0
FULTON BANK	2	\$226,500.00				
GATEWAY BANK, F.S.B.	2	\$236,000.00				
GECU	1	\$110,018.42	0.35%	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	1	\$124,000.00				
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74% (\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$227,720.00	0.72% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00				
IDAHY CREDIT UNION	1	\$120,000.00	0.38%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37% 0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$123,700.00	0.39% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$118,750.00	0.38% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$244,800.00	0.78% 0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$358,416.86				
MARQUETTE BANK	2	\$223,200.00	0.71% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$120,800.00				
MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$121,500.00	0.39% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$241,226.41	0.77% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT	1	\$115,128.00	0.37% 0	\$0.00	NA	\$0.00

COMPANY						
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	3	\$335,052.41	1.06% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0	\$0.00	NA	\$0.0
PMC BANCORP	1	\$116,000.00	0.37% 0	\$0.00	NA (\$0.0
POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38% 0	\$0.00	NA	\$0.0
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$112,000.00	0.36% 0	\$0.00	NA	\$0.0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36% 0	\$0.00	NA (\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$110,361.56	0.35% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$247,678.53	0.79% 0	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76% 0	\$0.00	NA	\$0.0
	2	\$220,000.00	0.7% 0	\$0.00	NA (\$0.0

112Q7M5	ADDISON AVENUE	269	\$31,461,687.08 \$141,000.00	0.29% 0	\$0.00 \$0.00	NA	0	\$0.0
tal	Unavailable	72	\$8,446,187.17	26.83% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39% 0	\$0.00	NA	Н-	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$120,000.00	0.38% 0	\$0.00	NA		\$0.0
	NATIONAL BANK THUNDER BANK	1	\$111,000.00 \$120,000.00	0.35% 0	\$0.00	NA NA	Н-	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST	2	\$231,147.30	0.73% 0	\$0.00	NA		\$0.0
	TEXAS BANK	1	\$112,000.00	0.36% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$337,266.57	1.07% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							

UNION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	\$0.00	NA	\$0.0
ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$128,000.00	0.26%	0 \$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$401,755.21	0.83%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	\$0.00	NA	\$0.0
ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$674,868.00	1.39%	\$0.00	NA	\$0.0
BANK OF THE WEST	3	\$400,000.00	0.82%	0 \$0.00	NA (\$0.0
BENCHMARK BANK	1	\$149,436.26	0.31%	0 \$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$142,500.00	0.29%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	\$0.00	NA	\$0.0
CENTREBANK	1	\$149,500.00	0.31%	\$0.00	NA (\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$129,350.00	0.27%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF THE WEST BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CENTREBERAL CREDIT UNION	ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMEGY MORTGAGE 1 AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK BANK BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRES FEDERAL CREDIT UNION CENTRES FEDERAL CREDIT UNION CHEMICAL BANK 1 CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK 1 CITADEL FEDERAL 1 CITADEL FEDERAL 1 CITADEL FEDERAL 1 1	ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK BANK	ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK BANK BANK BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE CORPORATION BOOLOGO BORGAGE CORPORATION BOOLOGO BORGAGE CORPORATION BOOLOGO BORGAGE CORPORATION BOOLOGO CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTREBANK 1 \$149,500.00 0.27% CITADEL FEDERAL CREDIT UNION CHEMICAL BANK 1 \$129,350.00 0.27% CITADEL FEDERAL CREDIT UNION CHEMICAL BANK 1 \$129,350.00 0.27% CITADEL FEDERAL CREDIT UNION CHEMICAL BANK 1 \$129,350.00 0.27% CITADEL FEDERAL CREDIT UNION CHEMICAL BANK 1 \$129,350.00 0.27% CITADEL FEDERAL CREDIT UNION CHEMICAL BANK 1 \$129,350.00 0.27% CITADEL FEDERAL CREDIT UNION CHEMICAL BANK 1 \$129,350.00 0.27%	ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, ATLANTIC PACIFIC MORTGAGE 1 \$132,000.00 1 \$144,600.00 1 \$147,600.00	ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMEGY MORTGAGE 1 \$143,842.38 0.3% 0 \$0.00 NA CORPORATION AMERICAN NATIONAL BANK, 1 \$128,000.00 0.26% 0 \$0.00 NA CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 3 \$401,755.21 0.83% 0 \$0.00 NA CORPORATION ASSOCIATED BANK, NA ATHOL SAVINGS BANK ATHOL SAVINGS BANK 1 \$147,600.00 0.3% 0 \$0.00 NA CORPORATION ASSOCIATED BANK, NA ATHOL SAVINGS BANK 1 \$135,000.00 0.28% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANCORPSOUTH BANCORPSOUTH SANA BANK 5 674,868.00 1.39% 0 \$0.00 NA BENCHMARK BANK SANA BANK OF THE WEST SAFA,868.00 1.39% 0 \$0.00 NA BENCHMARK BANK SANA SANA SANA SANA SANA SANA SANA SANA SANA SANA SANA SANA SANA SANA ATHOL SAVINGS SANK SANA ATHOL SAVINGS SANK SANA ATHANTIC PACIFIC MORTGAGE SONO SONO SONO SONO NA CORPORATION SANA SA

CITIZENS BANK	3	\$432,000.00	0.89%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$144,000.00	0.3%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$144,700.00	0.3%	0 \$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$131,900.00			NA	\$0.0
DANVERSBANK	1	\$130,000.00	0.27%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$138,000.00	0.28%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$125,000.00	0.26%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$140,000.00	0.29%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$125,305.00	0.26%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	\$0.00	NA	\$0.0
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	0 \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.27%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$543,492.90	1.12%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	0 \$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	3	\$398,815.00	0.82%	0 \$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$133,900.00	0.28%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	9	\$1,208,289.29	2.48%	0 \$0.00	NA	0 \$0.0
GECU	4	\$532,275.24	1.09%	0 \$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$132,444.00	0.27%	0 \$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%	0 \$0.00	NA	0 \$0.0
GREAT FLORIDA BANK	1	\$127,500.00	0.26%	0 \$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	0 \$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	0 \$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT	4	\$529,975.97	1.09%	\$0.00	NA	0 \$0.0

UNION						
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.29%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59% (\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$267,843.12	0.55%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59% (\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,150.00	0.27%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29%	\$0.00	NA	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	\$0.00	NA	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$250,856.63	0.52%	\$0.00	NA	\$0.0

MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	\$0.00	NA	0 \$0.0
MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$128,800.00	0.26%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$277,039.53	0.57% (\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31% (\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$147,000.00	0.3% (\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	\$0.00	NA	0 \$0.0
MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	\$0.00	NA	0 \$0.0
MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28%	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	\$0.00	NA	0 \$0.0
PBI BANK	1	\$126,500.00	0.26%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$132,000.00	0.27%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00				
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13% (\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	\$0.00	NA	0 \$0.0
PMC BANCORP	1	\$140,000.00	0.29% (\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE	3	\$382,080.00	0.79% (\$0.00	1	1

CORPORATION						
RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	\$0.00	NA	\$0.0
S&T BANK	2	\$273,700.88	0.56% (\$0.00	NA (\$0.0
SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	\$0.00	NA (\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26% (\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28% (\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57% (\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27% (\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$126,400.00	0.26%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$140,000.00	0.29% (\$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27% (\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26% (\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27% (\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	\$0.00	NA (\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55% (\$0.00	NA	\$0.0
THREE RIVERS	1	\$145,000.00	0.3%	\$0.00	NA (\$0.0
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	FEDERAL CREDIT UNION						
	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	112	\$15,357,089.16	31.53% 0	\$0.00	NA 0	\$0.00
Total		357	\$48,672,370.65	100% 0	\$0.00	0	\$0.00
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39% 0	\$0.00	NA 0	\$0.00
		1	\$344,000.00	1.43% 0	\$0.00	NA 0	\$0.00

31412RA49		10	\$2,643,800.00	7.28%	\$0.00	NA 0	\$0.00
Total		12	\$3,342,297.42	100%	\$0.00	0	\$0.0
	COMPANY Unavailable	11	\$3,098,797.42	92.71% (\$0.00	NA 0	\$0.0
31412RA31	ARVEST MORTGAGE	1	\$243,500.00	7.29% (\$0.00	NA 0	\$0.0
Total		73	\$24,019,514.88	100%	\$0.00	0	\$0.00
	Unavailable	5	\$1,349,814.88			NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44% (\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19%	\$0.00	NA 0	\$0.0
	TOPDOT MORTGAGE TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	\$0.00	NA 0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA	1	\$200,000.00	0.83%	\$0.00	NA 0	\$0.00
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.75%	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49%	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	\$0.00	NA 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82% (\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE						

	BOTTOMLINE MORTGAGE, INC.						
	EMBRACE HOME LOANS, INC.	1	\$160,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	6	\$1,284,520.00	3.54% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$563,250.00	1.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$31,642,926.58	87.19% 0	\$0.00	NA 0	\$0.0
Total		140	\$36,294,496.58	100% 0	\$0.00	0	\$0.0
31412RA56	Unavailable	16	\$5,257,655.80	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,257,655.80	100% 0		0	\$0.0
	PENTAGON FEDERAL						
31412RA64	CREDIT UNION	121	\$28,207,715.07	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$28,207,715.07	100% 0	\$0.00	0	\$0.0
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36% 0	\$0.00	NA 0	\$0.0
51112IU172	DUPAGE CREDIT UNION	1	\$116,866.13	0.22% 0		NA 0	\$0.0
	FIRST PLACE BANK	1	\$290,190.49	0.56% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$265,612.64	0.52% 0	\$0.00	NA 0	\$0.0
Total		277	\$51,965,980.28	100% 0	\$0.00	0	\$0.0
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52% 0		NA 0	\$0.0
	Unavailable	1	\$299,000.00	10.65% 0		NA 0	\$0.0
Total		12	\$2,806,604.84	100% 0	\$0.00	0	\$0.0
31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99% 0		NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$206,400.00	1.61% 0	\$0.00	NA 0	\$0.0
		2	\$393,750.00	3.08% 0	\$0.00	NA 0	\$0.0

	57	\$12,784,160.23	100%	0	\$0.00		0	\$0.0
Unavailable	24	\$5,599,817.60	43.82%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$519,200.00	4.06%	0	\$0.00	NA	0	\$0.0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$491,742.52	3.85%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	3	\$489,850.00	3.83%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$662,250.00	5.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$216,627.41	1.69%	0	\$0.00	NA	0	\$0.0
 FREMONT BANK	2	\$441,606.43		т	\$0.00	NA	1	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00			\$0.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								

Total

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31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62% 0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	5	\$793,329.67	1.56% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$326,919.13	0.64% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$158,500.00	0.31% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$155,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62% 0	\$0.00	NA	0	\$0.0
		1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.0

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

FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0 \$0.00	NA	\$0.00
FREMONT BANK	16	\$2,575,271.20	5.06%	0 \$0.00	NA	0 \$0.00
FULTON BANK	1	\$171,811.73	0.34%		1	
GECU	1	\$151,407.01	0.3%	0 \$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0 \$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0 \$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0 \$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0 \$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$173,000.00	0.34%	0 \$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$150,000.00			NA	\$0.00
HOME STATE BANK	2	\$342,000.00	0.67%	0 \$0.00	NA	0.00
HONOR STATE BANK	1	\$167,000.00	0.33%	0 \$0.00	NA	0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	0 \$0.00	NA	\$0.00
 INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	0 \$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$150,000.00	0.29%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	0 \$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	\$0.00	NA (\$0.00
LIFESTORE BANK	1	\$164,500.00	0.32%	0 \$0.00	NA (\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	0 \$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32%	0 \$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	0 \$0.00	NA	\$0.00
MAGNA BANK	2	\$326,859.88	0.64%	0 \$0.00	NA (\$0.00
MARQUETTE BANK	1	\$164,000.00	0.32%	0 \$0.00	NA (\$0.00
MARSHFIELD SAVINGS BANK	1	\$160,800.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0.00
METLIFE BANK, NA	3	\$486,619.79	0.96%	0 \$0.00	NA (\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0 \$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31%	0 \$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65%	0 \$0.00	NA(\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	0 \$0.00	NA	\$0.00
PANHANDLE STATE BANK	2	\$316,000.00	0.62%	0 \$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65%	0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$174,300.00	0.34%	0 \$0.00	NA (\$0.00
		\$152,000.00	0.3%	0 \$0.00	NA (\$0.00

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PHH MORTGAGE CORPORATION						
PMC BANCORP	2	\$318,000.00	0.62% (\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$152,000.00	0.3% (\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00				
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$174,000.00	0.34% (\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31% (\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34% (\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33% (\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	\$0.00	NA	\$0.00
THUNDER BANK	1	\$171,845.00	0.34%	\$0.00	NA	0 \$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	3	\$490,400.00	0.96% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62% 0	\$0.00	NA	0	\$0.0
_	Unavailable	100	\$16,092,012.92	31.68% 0	\$0.00	NA	0	\$0.0
Total		317	\$50,918,143.06	100% 0	\$0.00		0	\$0.0
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$64,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00					\$0.0

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AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23%	\$0.00	NA	\$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%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$161,350.00	0.36%	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13%	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$72,000.00	0.16%		NA 0	\$0.00
BANK OF STANLY	1	\$64,800.00	0.15%	1	1	
 BANK OF THE WEST	18	\$1,102,750.00	2.49%	0 \$0.00	NA 0	\$0.00
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%	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	\$0.00	NA 0	\$0.00
BUSEY BANK	6	\$394,082.83	0.89%	0 \$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$57,593.85	0.13%	0 \$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	\$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%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$82,500.00	0.19%	0 \$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$48,000.00	0.11%	0 \$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08%	\$0.00	NA 0	\$0.0

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2	\$132,847.64	0.3%	\$0.00	NA	\$0.00
4	\$194,550.00	0.44%	\$0.00	NA	\$0.00
2	\$115,100.00	0.26%	\$0.00	NA	\$0.00
1	\$58,400.00	0.13%	\$0.00	NA	\$0.00
1	\$81,600.00	0.18% (\$0.00	NA	\$0.00
2	\$139,000.00	0.31%	\$0.00	NA	\$0.00
1	\$80,500.00	0.18%	\$0.00	NA	\$0.00
1	\$36,800.00	0.08%	\$0.00	NA	\$0.00
2	\$142,800.00	0.32%	\$0.00	NA	\$0.00
1	\$58,500.00	0.13%	\$0.00	NA	\$0.00
1	\$67,455.00	0.15%	\$0.00	NA	\$0.00
2	\$116,000.00	0.26%	\$0.00	NA	\$0.00
4	\$279,617.74	0.63%	\$0.00	NA	\$0.00
3	\$154,250.00	0.35%	\$0.00	NA	\$0.00
4	\$244,920.00	0.55%	\$0.00	NA	\$0.00
1	\$59,950.00	0.14%	\$0.00	NA (\$0.00
2	\$160,623.00	0.36%	\$0.00	NA	\$0.00
3	\$192,250.00	0.43%	\$0.00	NA (\$0.00
1	\$64,800.00	0.15%	\$0.00	NA (\$0.00
1	\$64,000.00	0.14%	\$0.00	NA	\$0.00
1	\$53,000.00	0.12%	\$0.00	NA	\$0.00
1	\$84,500.00	0.19%	\$0.00	NA	\$0.00
1	\$47,944.94	0.11%	\$0.00	NA (\$0.00
	4 2 1 1 2 1 1 2 1 2 4 3 4 1 2 3 1 1 1 1	4 \$194,550.00 2 \$115,100.00 1 \$58,400.00 1 \$81,600.00 2 \$139,000.00 1 \$80,500.00 1 \$36,800.00 2 \$142,800.00 1 \$58,500.00 2 \$116,000.00 2 \$116,000.00 4 \$279,617.74 3 \$154,250.00 4 \$244,920.00 4 \$244,920.00 1 \$59,950.00 2 \$160,623.00 3 \$192,250.00 1 \$64,800.00 1 \$53,000.00	4 \$194,550.00 0.44% 2 \$115,100.00 0.26% 1 \$58,400.00 0.13% 1 \$81,600.00 0.18% 2 \$139,000.00 0.31% 1 \$80,500.00 0.18% 2 \$142,800.00 0.32% 1 \$58,500.00 0.13% 2 \$116,000.00 0.26% 2 \$116,000.00 0.26% 4 \$279,617.74 0.63% 3 \$154,250.00 0.35% 4 \$244,920.00 0.55% 1 \$59,950.00 0.14% 2 \$160,623.00 0.36% 3 \$192,250.00 0.43% 1 \$64,000.00 0.15% 1 \$53,000.00 0.12% 1 \$84,500.00 0.19%	4 \$194,550.00 0.44% 0 \$0.00 2 \$115,100.00 0.26% 0 \$0.00 1 \$58,400.00 0.13% 0 \$0.00 1 \$81,600.00 0.18% 0 \$0.00 2 \$139,000.00 0.31% 0 \$0.00 1 \$80,500.00 0.18% 0 \$0.00 1 \$36,800.00 0.08% 0 \$0.00 2 \$142,800.00 0.32% 0 \$0.00 1 \$58,500.00 0.13% 0 \$0.00 2 \$116,000.00 0.26% 0 \$0.00 2 \$116,000.00 0.26% 0 \$0.00 3 \$154,250.00 0.35% 0 \$0.00 4 \$244,920.00 0.55% 0 \$0.00 2 \$160,623.00 0.36% 0 \$0.00 3 \$192,250.00 0.43% 0 \$0.00 1 \$64,800.00 0.15% 0 \$0.00 1 \$84,500.00 0.12% 0 \$0.00 1 \$84,500.00 0.19% 0 \$0.00	4 \$194,550.00 0.44% 0 \$0.00 NA 0 2 \$115,100.00 0.26% 0 \$0.00 NA 0 1 \$58,400.00 0.13% 0 \$0.00 NA 0 1 \$81,600.00 0.18% 0 \$0.00 NA 0 2 \$139,000.00 0.31% 0 \$0.00 NA 0 1 \$80,500.00 0.18% 0 \$0.00 NA 0 1 \$36,800.00 0.08% 0 \$0.00 NA 0 2 \$142,800.00 0.32% 0 \$0.00 NA 0 1 \$58,500.00 0.13% 0 \$0.00 NA 0 1 \$58,500.00 0.13% 0 \$0.00 NA 0 2 \$142,800.00 0.32% 0 \$0.00 NA 0 1 \$58,500.00 0.15% 0 \$0.00 NA 0 2 \$116,000.00 0.26% 0 \$0.00 NA 0 4 \$279,617.74 0.63% 0 \$0.00 NA 0 4 \$244,920.00 0.55% 0 \$0.00 NA 0 4 \$244,920.00 0.55% 0 \$0.00 NA 0 2 \$160,623.00 0.36% 0 \$0.00 NA 0 3 \$192,250.00 0.44% 0 \$0.00 NA 0 1 \$64,800.00 0.15% 0 \$0.00 NA 0 1 \$64,800.00 0.15% 0 \$0.00 NA 0 1 \$64,800.00 0.14% 0 \$0.00 NA 0 1 \$64,000.00 0.14% 0 \$0.00 NA 0 1 \$64,000.00 0.14% 0 \$0.00 NA 0 1 \$53,000.00 0.14% 0 \$0.00 NA 0 1 \$64,000.00 0.14% 0 \$0.00 NA 0 1 \$53,000.00 0.14% 0 \$0.00 NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION				'		
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	0 \$0.00) NA 0	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	0 \$0.00) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73% 0	0 \$0.00) NA (0 \$0.0
DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	0 \$0.00) NA 0	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	0 \$0.00) NA 0	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13% 0	0 \$0.00) NA 0	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86% 0	0 \$0.00) NA (0 \$0.0
FAA CREDIT UNION	2	\$144,400.00	0.33% 0	0 \$0.00) NA 0	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$55,600.00				
FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13% 0	0 \$0.00) NA 0	0 \$0.0
FARMERS BANK & TRUST	1	\$52,800.00	0.12% 0	0 \$0.00) NA 0	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49% 0	0 \$0.00) NA 0	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14% 0	0 \$0.00) NA 0	0 \$0.0
FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	0 \$0.00) NA 0	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56% 0	0 \$0.00) NA 0	0 \$0.0
FIRST CITIZENS BANK NA	4	\$250,800.00	0.57% 0	0 \$0.00) NA 0	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13% 0	0 \$0.00) NA (0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0 \$0.00) NA 0	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0 \$0.00) NA 0	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$210,000.00	0.47% 0	0 \$0.00) NA 0	\$0.0

CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08% (\$0.00	NA(\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	\$0.0
FIRST PLACE BANK	19	\$1,101,009.46	2.48%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$84,000.00	0.19%	\$0.00	NA	\$0.0
FREMONT BANK	12	\$758,916.98	1.71%	\$0.00	NA (\$0.0
FULTON BANK	3	\$199,418.11	0.45%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$60,750.00				
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13%	\$0.00	NA	\$0.0
GECU	8	\$517,271.87	1.17% (\$0.00	NA (0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00				
GREAT FLORIDA BANK	2	\$127,324.48	0.29%	\$0.00	NA	\$0.0
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GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17% (\$0.00	NA	0 \$0.
HANCOCK BANK	2	\$98,800.00	0.22%	0 \$0.00	NA	0 \$0.
HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14%	\$0.00	NA	0 \$0.
HEARTLAND BANK	9	\$508,175.00	1.15%	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00		\$0.00		
HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14%	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$56,670.00	0.13%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK ГНЕ	1	\$55,200.00	0.12%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$65,000.00	0.15%	\$0.00	NA	0 \$0.
HONOR STATE BANK	2	\$130,200.00	0.29%	0 \$0.00	NA	0 \$0.
HOOSAC BANK	1	\$73,500.00	0.17%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	\$0.00	NA	0 \$0.
	1	\$72,000.00	0.16%	\$0.00	NA	0 \$0.

INDEPENDENT BANK CORPORATION						
INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	\$0.00	NA 0	\$0.0
LAKELAND BANK	1	\$60,000.00	0.14%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48%		NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$82,400.00	0.19%	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$50,000.00	0.11%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$116,000.00	0.26%	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%		NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$55,000.00	0.12%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	\$0.00	NA 0	\$0.0

MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18% (\$0.00	NA(\$0.0
MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	5	\$209,010.04	0.47% (\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18% (\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33% (\$0.00	NA	\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	9	\$670,650.00	1.51%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	\$0.00	NA	\$0.0
	1	\$66,000.00	0.15%	\$0.00	NA	\$0.0

PANHANDLE STATE BANK						
PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	0 \$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0 \$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	0 \$0.00	NA 0	\$0.0
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	\$0.00
PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0 \$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0 \$0.00	NA 0	\$0.0
PRIMEBANK	1	\$49,176.55	0.11%	0 \$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66%			
PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0 \$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0 \$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0 \$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0 \$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0 \$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0 \$0.00	NA 0	\$0.0
S&T BANK	6	\$354,217.71	0.8%	0 \$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$69,000.00				
SAFE CREDIT UNION	2	\$133,000.00	0.3%	0 \$0.00	NA 0	\$0.0

SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$23,920.00	0.05%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	\$0.00	NA	\$0.0
STATE BANK OF COKATO	1	\$84,000.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09% (\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	\$0.00	NA (\$0.0
TEXAS BANK	1	\$77,800.00	0.18%	\$0.00	NA (\$0.0
THE CONSTRUCTION LOAN COMPANY,	1	\$45,000.00		1	NA (1

INC. DBA MEMBER HOME LENDING SERVICES, INC.						
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	\$0.00	NA	\$0.00
TIERONE BANK	4	\$229,750.00	0.52%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$53,800.00				
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11% (\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$152,500.00	0.34%	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	\$0.00	NA	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13%	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00
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	WAUKESHA STATE BANK	1	\$55,200.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$130,800.00	0.3% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$76,000.00					\$0.00
	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	1	\$101,250.00	1.41% 0	\$0.00	NA	0	\$0.00
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28% 0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52% 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	61	\$5,915,183.28	82.54% 0				\$0.00
Total		74	\$7,167,339.70	100% 0	\$0.00		0	\$0.00
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65% 0	\$0.00	NA	0	\$0.0
	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				\$0.0
	SEATTLE BANK	1	\$111,000.00	2.46% 0				\$0.0
	Unavailable	27	\$3,160,651.98	69.98% 0			0	\$0.0
Total		39	\$4,516,594.15	100% 0	\$0.00		0	\$0.0
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62% 0	\$0.00	NA	0	\$0.0

	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16% 0	\$0.00	NA 0	\$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		NA 0	\$0.00
	Unavailable	38	\$5,201,438.77	86.84% 0	\$0.00	NA 0	\$0.00
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.	2	\$326,250.00	3.28% 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	· ·	NA 0	\$0.00
	PNC BANK, N.A.	1	\$164,163.95	1.65% 0		NA 0	\$0.00
	Unavailable	51	\$8,151,781.88	82% 0		NA 0	\$0.00
Total		62	\$9,941,720.78	100% 0	\$0.00	0	\$0.00
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31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92% 0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53% 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		NA 0	\$0.00
	SEATTLE BANK	1	\$73,417.64	1.3% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11% 0		NA 0	\$0.0
	Unavailable	67	\$4,438,619.47	78.54% 0		NA 0	\$0.0
Total		87	\$5,652,043.08	100% 0	\$0.00	0	\$0.00
31412RAH0	A NICHODD A NIZ ECD	1	\$03,000,00	0.80%	00.02	NA O	\$0.02
31412KAHU	ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$93,000.00 \$87,200.00	0.89% 0		NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE		ФОД ООО ОО	0.000/ 0	\$0.00	NA 0	\$0.0
	COMPANY, INC.	1	\$92,000.00	0.88% 0	Ψ0.00	11110	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
	FARMERS BANK & TRUST	1	\$87,400.00	0.84% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$99,696.24	0.95% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$100,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT 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 CREDIT UNION, INC.	1	\$100,095.38		·	NA 0	\$0.00
	Unavailable	10	\$933,644.27	8.92% 0	1	NA 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 COMPANY	1	\$112,500.00	1.78% 0	\$0.00	NA 0	\$0.00

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	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74% 0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$235,257.27	3.71% 0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00					\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86% 0	\$0.00	NA	0	\$0.00
	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	\$0.00	NA	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			NA	0	\$0.00
	SAHARA MORTGAGE	1	\$120,000.00		1		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	NA	0	\$0.00
	Unavailable	5	\$577,943.89	9.14% 0	\$0.00	NA	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
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34% 0	\$0.00	NA	0	\$0.00
	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
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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	\$0.0
	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 SABINE STATE BANK AND TRUST COMPANY	1	\$159,044.39	1.4% 0	\$0.00	NA	0	\$0.00
		1	\$155,837.13	1.37% 0	\$0.00	NA	0	\$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	\$0.0
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	\$0.0
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78% 0	\$0.00	NA	0	\$0.0

DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67% (\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$65,600.00	0.61%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$87,552.99	0.81%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$103,791.36	0.96%	\$0.00	NA	\$0.0
FULTON BANK	1	\$71,600.00	0.66%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	\$0.00	NA	\$0.0
GECU	5	\$330,056.14	3.05%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$153,451.87	1.42%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$80,174.36	0.74%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	\$0.00	NA	\$0.0
QLENDING	1	\$64,000.00	0.59%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62	0.46%	\$0.00	NA	\$0.0
	1	\$79,833.08	0.74%	\$0.00	NA	\$0.0

	RPM MORTGAGE, INC.							
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74% 0	\$0.00	NA	0	\$0.00
	INC. SELF-HELP VENTURES FUND / HUNTINGTON SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SUN AMERICAN MORTGAGE COMPANY VYSTAR CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable	1	\$56,250.00	0.52% 0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$52,000.00	0.48% 0	\$0.00	NA	0	\$0.00
		7	\$512,656.04	4.74% 0	\$0.00	NA	0	\$0.00
	UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$60,000.00	0.55% 0	\$0.00	NA	0	\$0.00
		2	\$111,783.16	1.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,372,639.71	12.69% 0		NA	0	\$0.00
Total		179	\$10,823,180.57	100% 0	\$0.00		0	\$0.00
31412RAN7		1	\$61,800.00	1.14% 0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT	1	\$69,000.00	1.27% 0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	1.38% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$194,922.20	3.59% 0	\$0.00	NA	0	\$0.00
	CO-OPERATIVE	1	\$70,000.00	1.29% 0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	1.47% 0	\$0.00	NA	0	\$0.00
		1	\$62,500.00	1.15% 0	\$0.00	NA	0	\$0.00
<u></u>	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
		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
		1	\$62,000.00	1.14% 0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION						
COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92%	\$0.00	NA	\$0.0
CORTRUST BANK	_1	\$82,200.00	1.51%	0.00	NA (\$0.0
CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$190,000.00	3.5%	0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41% (\$0.00	NA(\$0.0
FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,081.58	0.96%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$80,000.00	1.47% 0	·	NA	\$0.0
FULTON BANK	1	\$62,000.00	1.14%	0 \$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00	2.92%		NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$48,000.00	0.88%	0 \$0.00	NA (\$0.0
MARINE BANK MORTGAGE	1	\$70,077.79	1.29%	\$0.00	NA	\$0.0

SERVICES						<u> </u>
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03% 0	\$0.00	NA	\$0
UNITED COMMUNITY	1	\$55,000.00	1.01% 0	\$0.00	NA	\$0

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	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,984.87			NA	0	\$0.00
Total		79	\$5,426,649.05	100% 0	\$0.00		0	\$0.00
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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
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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		· ·	NA		\$0.00
<u> </u>	PRIMEBANK	2	\$185,984.39	1 1 1		NA		\$0.00
	Unavailable	24	\$3,967,555.59			NA	<u> </u>	\$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	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$167,798.13	0.67% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	6	\$1,716,200.00	6.9% 0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF THE WEST	2	\$540,000.00	2.17% 0	\$0.00	NA	00	\$0.0
	•		\$802,889.13	3.23% 0	\$0.00	_	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANNER BANK	3	\$483,500.00	1.94%	\$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59% (\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.8%	\$0.00	NA (\$0.00
CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77% (\$0.00	NA	\$0.00
EAST WEST BANK	3	\$518,000.00	2.08%	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00		\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74% (\$0.00	NA(\$0.00
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$677,183.83	2.72%	\$0.00	NA (\$0.00
FREMONT BANK	3	\$908,065.95	3.65%	\$0.00	NA (\$0.00
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$190,000.00	0.76%	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$157,600.00	0.63%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	\$0.00	NA	0 \$0.0
NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$506,000.00	2.03%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$333,750.00	1.34%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22% (\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	\$0.00	NA	0 \$0.0
PMC BANCORP	1	\$366,000.00	1.47%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$190,400.00	0.77%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$180,000.00	0.72%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	\$0.00	NA	0 \$0.0
UNIVERSITY & STATE EMPLOYEES	1	\$260,400.00	1.05%	\$0.00	NA	\$0.0

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	CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67%	\$0.00	NA	0 \$0.0
	Unavailable	11	\$2,744,578.36	11.05%	\$0.00	NA	0 \$0.0
Total		101	\$24,887,101.37	100%	\$0.00	(0 \$0.0
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	\$0.00	NA	\$0.0
	BANK OF AKRON	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	\$0.00	NA	\$0.0
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	\$0.00	NA	\$0.0
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	\$0.00	NA	0 \$0.0
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	\$0.00	NA	0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76%	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST	2	\$693,250.00	0.87%	\$0.00	NA	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	\$0.00	NA	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	\$0.00	NA	\$0.0
	ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	\$0.00	NA	0 \$0.0
	LEGACY BANKS	1	\$154,700.00	0.2%	\$0.00	NA	0 \$0.0

UNITED NATIONS FEDERAL CREDIT	1	\$199,200.00	0.25% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$180,000.00	0.23% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09% 0	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38% 0	\$0.00	NA 0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81% 0	\$0.00	NA 0	\$0.
BANK, N.A. OCEANFIRST BANK	2	\$550,000.00	0.69% 0	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE	1	\$376,000.00	0.47% 0	\$0.00	NA 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	5	\$1,338,800.00	1.69% 0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29% 0	\$0.00	NA 0	\$0

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	BAXTER CREDIT UNION			 			
	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		·	NA 0	\$0.00
Total		10	\$2,281,851.38	100% 0	\$0.00	0	\$0.00
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11% 0	\$0.00	NA 0	\$0.00
	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	NA 0	\$0.00
	Unavailable	20	\$5,440,090.98			NA 0	\$0.00
Total		26	\$7,001,240.98		1	0	\$0.00
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06% 0	\$0.00	NA 0	\$0.00
D11222	Unavailable	26	\$8,063,459.87		†	NA 0	\$0.00
Total		27	\$8,233,231.16		1 1	0	\$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	1	\$323,000.00	1.24% 0	\$0.00	NA 0	\$0.00

LOAN, SSB	-	ф1 7 0,000,00	0.66%		374	2 000
ADVANTAGE BANK	1	\$170,000.00	0.66%	\$0.00	NA	\$0.0
ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59% (\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73% (\$0.00	NA	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23% (\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6% (\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$158,000.00	0.61%	\$0.00	NA	\$0.0
ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28% (\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$175,750.00	0.68%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	\$0.00	NA	\$0.0
	1	\$199,195.59	0.77%	\$0.00	NA	\$0.0
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FIRST TECHNOLOGY CREDIT UNION						
FREMONT BANK	1	\$253,638.92	0.98% (\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98% (
GUARANTEED RATE, INC.	1	\$171,000.00	0.66%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	\$0.00	NA	0 \$0.0
HONOR STATE BANK	1	\$163,000.00	0.63%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46% (\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95% (\$0.00	NA	0 \$0.0
METLIFE BANK, NA	4	\$973,678.90	3.75% (\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04%		NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01% (\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$304,400.00	1.17% (\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75% (\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	\$0.00	NA	0 \$0.0
	1	\$350,000.00	1.35%	\$0.00	NA	0 \$0.0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	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
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00		·		Ш	\$0.00
	Unavailable	47	\$10,377,474.03	39.99% 0	\$0.00	NA	0	\$0.00
Total		112	\$25,949,050.97	100% 0	\$0.00		0	\$0.00
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31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$687,028.85	0.99% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00					\$0.00
	ATLANTIC PACIFIC MORTGAGE	3	\$607,750.00	0.87% 0	\$0.00	NA	0	\$0.00

CORPORATION				1		1
AUBURNBANK	1	\$187,500.00	0.27%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$168,750.00	0.24%	\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$600,000.00	0.86%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	10	\$2,084,600.00	3% (\$0.00	NA	0 \$0.0
BANNER BANK	1	\$273,000.00	0.39% (\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$183,750.00	0.26%	\$0.00	NA	0.0\$
BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$255,500.00	0.37% (\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$628,500.00	0.9%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24% (\$0.00	NA	\$0.0
MORTORIOL	1	\$275,000.00	0.4%	\$0.00	NA	0 \$0.0
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DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54% 0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$163,000.00	0.23% 0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$357,511.44	0.51% 0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	\$0.00	NA	\$0.00
FREMONT BANK	28	\$6,188,434.77	8.91%	\$0.00	NA	\$0.00
FULTON BANK	3	\$806,005.31	1.16% 0			
GATEWAY BANK, F.S.B.	3	\$652,500.00	0.94% 0	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	\$0.00	NA	\$0.00

JUST MORTGAGE, INC.	3	\$747,100.00	1.08%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48% (\$0.00	NA (\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	\$0.00	NA (\$0.00
MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$126,500.00	0.18%	\$0.00	NA (\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48% (\$0.00	NA (\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	\$0.00	NA (\$0.00
MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21%	\$0.00	NA (\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19% (\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35% (\$0.00	NA (\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$265,000.00	0.38%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	\$0.00	NA	\$0.00
PMC BANCORP	1	\$292,500.00	0.42%	\$0.00	NA (\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27% (\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	4	\$1,178,800.00			NA	\$0.00
QLENDING	1	\$136,000.00	0.2%	\$0.00	NA (\$0.00

RABOBANK, N.A.	3	\$756,500.00	1.09% (\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	\$0.00	NA (\$0.0
SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	\$0.00	NA (\$0.0
STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19% (\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24%	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$2,038,098.87	2.93%	\$0.00	NA (\$0.0
UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19%	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% (\$0.00	NA(\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	\$0.00	NA	\$0.0
WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59% (\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	\$0.00	NA (\$0.0
	4	\$1,246,150.00	1.79%	\$0.00	NA	\$0.0

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	WINTER HILL BANK, FSB						
	Unavailable	83	\$19,717,112.36	28.38% 0	\$0.00	NA 0	\$0.0
Total		302	\$69,469,161.76		\$0.00	0	\$0.0
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31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00		\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$127,988.42	0.03% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$122,000.00		\$0.00	NA 0	
<u> </u>	ALLIANCE BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2 \$282,000.00 0.06% 0 \$0.00	NA 0	\$0.0			
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$652,010.22		\$0.00	NA 0	
<u> </u>	AMEGY MORTGAGE	4	\$766,935.89		\$0.00	NA 0	
	1	25	\$3,801,750.92	0.75% 0	\$0.00	NA0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	5	\$932,361.37	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	\$0.00	NA 0	\$0.00
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%	\$0.00	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	·	NA 0	\$0.00
BANK MUTUAL	20	\$3,375,122.29	0.67% 0	\$0.00	NA 0	\$0.00

BAN	NK OF AKRON	1	\$200,000.00	0.04%	0 \$0.00) NA	0	\$0.0
	NK OF HAWAII	4	\$774,000.00	0.15%	0 \$0.00	1		\$0.0
BAN	NK OF QUINCY	1	\$131,925.00	0.03%	0 \$0.00) NA	0	\$0.0
	NK OF SHINGTON	3	\$485,050.00	0.1%	0 \$0.00) NA	0	\$0.0
BAN NA	NK OF WHITTIER,	2	\$310,000.00	0.06%	0 \$0.00) NA	0	\$0.0
	NK-FUND STAFF DERAL CREDIT ON	3	\$695,950.00	0.14%	0 \$0.00) NA	0	\$0.0
BAN	NKFINANCIAL FSB	1	\$150,000.00	0.03%	0 \$0.00) NA	0	\$0.0
BAN	NKNEWPORT	4	\$836,000.00	0.17%	0 \$0.00) NA	0	\$0.0
BA) Uni	KTER CREDIT ON	8	\$1,111,353.66	0.22%	0 \$0.00) NA	0	\$0.0
BEL UNI	LCO CREDIT	8	\$1,899,390.00	0.38%	0 \$0.00) NA	0	\$0.0
BEN	NCHMARK BANK	1	\$128,000.00	0.03%	0 \$0.00) NA	0	\$0.0
	RKSHIRE COUNTY /INGS BANK	6	\$987,925.00	0.2%	0 \$0.00) NA	0	\$0.0
	THPAGE FEDERAL EDIT UNION	10	\$2,472,093.71	0.49%	0 \$0.00) NA	0	\$0.0
	ACKHAWK MMUNITY CREDIT ON	3	\$501,800.00	0.1%	0 \$0.00) NA	0	\$0.0
BLA BAN	ACKHAWK STATE NK	10	\$1,679,467.94	0.33%	0 \$0.00) NA	0	\$0.0
	EING EMPLOYEES EDIT UNION	2	\$305,850.00	0.06%	0 \$0.00) NA	0	\$0.0
BRO UNI	OKAW CREDIT ON	1	\$136,801.18	0.03%	0 \$0.00) NA	0	\$0.0
	YN MAWR TRUST MPANY THE	5	\$1,005,000.00	0.2%	0 \$0.00) NA	0	\$0.0
BUS	SEY BANK	8	\$1,162,871.00	0.23%	0 \$0.00) NA	0	\$0.0
BUT BAN	TTE COMMUNITY NK	1	\$182,500.00	0.04%	0 \$0.00) NA	0	\$0.0
CAI Uni	PITAL CREDIT ON	1	\$207,000.00	0.04%	0 \$0.00) NA	0	\$0.0
NAT	PITAL ONE, FIONAL SOCIATION	1	\$337,370.26	0.07%	0 \$0.00) NA	0	\$0.0
	RDINAL MMUNITY CREDIT ON	2	\$277,250.00	0.06%	0 \$0.00) NA	0	\$0.0
CAI	RROLLTON BANK	5	\$972,000.00	0.19%	0 \$0.00) NA	0	\$0.0
	C FEDERAL EDIT UNION	2	\$493,300.00	0.1%	0 \$0.00) NA	0	\$0.0
	NTENNIAL NDING, LLC	2	\$325,000.00	0.06%	0 \$0.00) NA	0	\$0.0
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	CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	\$0.00	NA	0 \$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	\$0.00	NA	0 \$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	\$0.00	NA	0 \$0.0
	CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	\$0.00	NA	0 \$0.0
	CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	\$0.00	NA	0 \$0.0
	CENTRUE BANK	3	\$556,300.00	0.11%	\$0.00	NA	0 \$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	\$0.00	NA	0 \$0.0
	CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	\$0.00	NA	0 \$0.0
	CITIZENS 1ST BANK	1	\$251,500.00	0.05%	\$0.00	NA	0 \$0.0
	CITIZENS BANK	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	\$0.00	NA	0 \$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	\$0.00	NA	0 \$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	\$0.00	NA	0 \$0.0
	CITIZENS STATE BANK	1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.0
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	\$0.00	NA	0 \$0.0
	CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	\$0.00	NA	0 \$0.0
	COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	\$0.00	NA	0 \$0.0
	COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	\$0.00	NA	0 \$0.0
	COASTLINE FEDERAL CREDIT	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.0
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COBALT MORTGAGE, INC.	1	\$127,500.00	0.03%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	8	\$1,392,000.00	0.28%	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$133,000.00	0.03%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
CONNEX CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	\$0.00	NA	0 \$0.
CORTRUST BANK	6	\$1,114,000.00	0.22%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$141,000.00				
COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE	4	\$664,350.00	0.13%	\$0.00	NA	0 \$0.

SERVICES, INC.						
CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$184,500.00	0.04%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$192,000.00	0.04%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$309,425.00	0.06%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12% (\$0.00	NA	\$0.0
DFCU FINANCIAL	5	\$926,700.00	0.18%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06%	\$0.00		
DIME BANK	2	\$465,800.00	0.09% (\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46% (\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$355,000.00	0.07% (\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST	2	\$379,500.00	0.08%	\$0.00	NA	\$0.0

COMPANY						
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$236,200.00	0.05%	\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11% (\$0.00	NA	\$0.0
FARMERS BANK & TRUST	14	\$3,477,010.00	0.69%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$410,300.00	0.08%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02%	\$0.00	NA	\$0.0
	1	\$148,500.00	0.03%	\$0.00	NA	\$0.0

FIRST FEDERAL		1	1			I
SAVINGS AND LOAN						
ASSOCIATION OF						
CHARLESTON, SC						
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$116,000.00	0.02%	\$0.00	NA 0	\$0.00
ASSOCIATION OF	1	\$110,000.00	0.02 /0	ψυ.υυ	14710	ψυ.σι
LAKEWOOD						
FIRST FEDERAL	3	\$578,750.00	0.11%	\$0.00	NA 0	\$0.00
SAVINGS BANK		Ψυ / Ο, / υ Ο. Ο Ο	0.11/0	ψοισο	11/10	ψυ.υ.
FIRST FINANCIAL	2	\$335,407.64	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψυυυ,πυτίοι.	0.07 /0.0	ψοισο	11/1	ψυ.υ.
FIRST FLIGHT	Ī					
FEDERAL CREDIT	1	\$136,600.00	0.03%	\$0.00	NA 0	\$0.00
UNION	\longrightarrow					
FIRST GUARANTY	1	\$120,000.00	0.02%	\$0.00	NA 0	\$0.00
BANK	\longrightarrow	Ψ,		7 -	-	7 -
FIRST HAWAIIAN	7	\$2,868,250.00	0.57%	\$0.00	NA 0	\$0.00
BANK		Ψ -, ,		1 '		
FIRST HERITAGE	1	\$253,300.00	0.05%	\$0.00	NA 0	\$0.00
FINANCIAL, LLC		 		1		
FIRST INTERSTATE	7	\$1,338,949.00	0.27%	\$0.00	NA 0	\$0.00
BANK		· , , · ·	<u> </u>	1		
FIRST MERIT	5	\$600 E4E 60	2 1207	Φ0.00	NIA O	ΦΩ Ω(
MORTGAGE	5	\$629,545.68	0.12%	\$0.00	NA 0	\$0.00
CORPORATION	- +	+	-			
FIRST MORTGAGE	1	\$113,000.00	0.02%	\$0.00	NA 0	\$0.00
COMPANY INC.	\longrightarrow					
FIRST MORTGAGE	10	\$1,917,200.00	0.38%	\$0.00	NA 0	\$0.00
COMPANY, L.L.C.	\longrightarrow					
FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	\$0.00	NA 0	\$0.00
	-+					
FIRST NATIONAL	2	¢225 000 00	0.07%	\$0.00	NIA O	\$0.00
BANK AND TRUST	2	\$335,000.00	0.07%	\$0.00	NA 0	\$0.00
COMPANY FIRST NATIONAL		-		1		
BANK OF HARTFORD	3	\$471,500.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL	- 					
BANK OF SUFFIELD	2	\$457,300.00	0.09%	\$0.00	NA 0	\$0.00
THE	_	\$ 43 7,300.00	0.0370)	INA	φυ.υι
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	\$0.00	NA 0	\$0.00
FIRST PLACE BANK FIRSTBANK PUERTO	32	Φ0,770,032.03	1.33 /0	φυ.υυ	INA U	ψυ.υ
RICO	1	\$210,818.63	0.04%	\$0.00	NA 0	\$0.0
RICO	2	\$260,500.00	0.05%	\$0.00	NA 0	\$0.0
	-	φ200,500.00	0.05 /0.0	ψοίου	11/1	ψυ.υ.
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FIRSTLIGHT FEDERAL CREDIT UNION						
FORUM CREDIT UNION	2	\$534,033.00	0.11% 0	0 \$0.00	NA 0	\$0.00
FOSTER BANK	1	\$246,000.00	0.05% 0	0 \$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03% 0			
FREMONT BANK	350	\$87,171,457.59	17.3% 0	0 \$0.00	NA 0	\$0.00
FULTON BANK	9	\$2,196,400.00	0.44% 0	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05% 0	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02% 0	\$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 \$0.00	NA 0	\$0.0
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1% 0	0 \$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13% 0	\$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05% 0	0 \$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,265,050.00	0.45% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14% 0	0 \$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14% 0	0 \$0.00	NA 0	\$0.0
	8	\$1,495,596.18	0.3%	\$0.00	NA 0	\$0.0

HANSCOM FEDERAL CREDIT UNION						
HARBORONE CREDIT	Γ 5	\$1,189,000.00	0.24%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$183,764.00	0.04%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	9	\$2,109,395.00	0.42%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	\$0.00	NA	\$0.0
HOME BANK	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	6	\$822,050.00	0.16%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$115,000.00	0.02%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$125,200.00	0.02%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$565,224.55	0.11%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	\$0.00	NA	\$0.0
HONOR STATE BANK	3	\$495,550.00	0.1%	\$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$200,000.00				
HSBC MORTGAGE CORPORATION (USA	2	\$659,000.00	0.13%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18% (\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	\$0.00	NA	0 \$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	\$0.00	NA	0 \$0.0
	2	\$322,300.00	0.06%	\$0.00	NA	0 \$0.0
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IOWA BANKERS MORTGAGE CORPORATION						
IOWA STATE BANK	1	\$115,200.00	0.02% (\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$255,450.00				
JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	2	\$387,500.00	0.08%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$256,500.00	0.05% (\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$611,300.00	0.12%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	5	\$1,871,000.00	0.37% (\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,390,700.00	0.67%	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08%	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$342,000.00	0.07%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$150,400.00	0.03%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00				
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	\$0.00	NA	\$0.00
MARQUETTE BANK	11	\$2,439,400.00	0.48% (\$0.00	NA	\$0.00

MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	\$0.00	NA	\$0.0
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	9	\$1,681,363.42	0.33%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24%	\$0.00	NA (\$0.0
MERCANTILE BANK	2	\$362,200.00	0.07%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16%	\$0.00	NA (\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	\$0.00	NA (\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08%	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$360,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	\$0.00	NA (\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$380,000.00	0.08%	0 \$0.00	NA (\$0.0
	1	\$125,000.00				1

MIFFLINBURG BANK & TRUST COMPANY						
MILFORD BANK, THE	1	\$125,000.00	0.02%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$121,000.00	0.02%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$507,500.00	0.1%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.02%	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	\$0.00	NA	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	\$0.00	NA	\$0.0
NORTHWEST	1	\$530,000.00	0.11%	\$0.00	NA	\$0.00
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FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	\$0.00	NA	\$0.0
OAK BANK	1	\$368,000.00	0.07%	\$0.00	NA (\$0.0
OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$176,500.00	0.04%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	\$0.00	NA	\$0.0
ORRSTOWN BANK	5	\$794,700.00	0.16%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$177,000.00	0.04%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$953,900.00	0.19% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07% 0	\$0.00	NA	\$0.0
	1	\$174,000.00	0.03%	\$0.00	NA	\$0.0

PEOPLES TRUST COMPANY OF ST. ALBANS						
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$155,300.00	0.03%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29% (\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$585,000.00	0.12%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$237,700.00	0.05% (\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03%	\$0.00	NA	\$0.00
S&T BANK	6	\$853,182.41	0.17% (\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$281,000.00	0.06%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	\$0.00	NA	\$0.00

SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	3	\$590,200.00	0.12%	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16% (\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$557,000.00	0.11%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	\$0.00	NA	\$0.00
						1

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1	\$190,800.00	0.04%	90.00	NA	\$0.00
1	\$157,000.00	0.03%	0 \$0.00	NA	\$0.00
2	\$397,200.00	0.08%	90.00	NA	\$0.00
3	\$501,300.00	0.1%	0 \$0.00	NA	\$0.00
1	\$272,000.00	0.05%	0 \$0.00	NA	\$0.00
1	\$116,510.67	0.02%	0 \$0.00	NA	\$0.00
7	\$2,505,300.00	0.5%	0 \$0.00	NA	\$0.00
4	\$890,000.00	0.18%	0 \$0.00	NA	\$0.00
1	\$150,000.00	0.03%	90.00	NA	\$0.00
2	\$399,200.00	0.08%	\$0.00	NA	\$0.00
1	\$417,000.00	0.08%	90.00	NA	\$0.00
1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00
1	\$269,500.00	0.05%	0 \$0.00	NA	\$0.00
27	\$5,012,158.50	0.99%	90.00	NA	\$0.00
5	\$876,939.15	0.17%	0 \$0.00	NA	\$0.00
3	\$399,750.00	0.08%	0 \$0.00	NA (\$0.00
1	\$210,000.00				
4	\$649,201.63	0.13%	90.00	NA	\$0.00
4	\$1,269,582.85	0.25%	90.00	NA	\$0.00
1	\$165,000.00	0.03%	90.00	NA	\$0.0
	2 3 1 1 7 4 4 1 2 1 1 27 5 3 1	1 \$157,000.00 2 \$397,200.00 3 \$501,300.00 1 \$272,000.00 1 \$116,510.67 7 \$2,505,300.00 4 \$890,000.00 2 \$399,200.00 1 \$417,000.00 1 \$300,000.00 1 \$269,500.00 2 \$5,012,158.50 5 \$876,939.15 3 \$399,750.00 1 \$210,000.00 4 \$649,201.63 4 \$1,269,582.85	1 \$157,000.00 0.03% 2 \$397,200.00 0.08% 3 \$501,300.00 0.1% 1 \$272,000.00 0.05% 1 \$116,510.67 0.02% 7 \$2,505,300.00 0.5% 4 \$890,000.00 0.18% 2 \$399,200.00 0.08% 1 \$417,000.00 0.08% 1 \$300,000.00 0.06% 2 \$5,012,158.50 0.99% 5 \$876,939.15 0.17% 3 \$399,750.00 0.08% 1 \$210,000.00 0.04% 4 \$649,201.63 0.13% 4 \$1,269,582.85 0.25%	1 \$157,000.00 0.03% 0 \$0.00 2 \$397,200.00 0.08% 0 \$0.00 3 \$501,300.00 0.1% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 1 \$116,510.67 0.02% 0 \$0.00 7 \$2,505,300.00 0.5% 0 \$0.00 4 \$890,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 2 \$399,200.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$269,500.00 0.05% 0 \$0.00 27 \$5,012,158.50 0.99% 0 \$0.00 5 \$876,939.15 0.17% 0 \$0.00 3 \$399,750.00 0.08% 0 \$0.00 4 \$649,201.63 0.13% 0 \$0.00 4 \$1,269,582.85 0.25% 0 \$0.00	1 \$157,000.00 0.03% 0 \$0.00 NA (2 \$397,200.00 0.08% 0 \$0.00 NA (3 \$501,300.00 0.1% 0 \$0.00 NA (1 \$272,000.00 0.05% 0 \$0.00 NA (1 \$116,510.67 0.02% 0 \$0.00 NA (7 \$2,505,300.00 0.5% 0 \$0.00 NA (4 \$890,000.00 0.18% 0 \$0.00 NA (2 \$399,200.00 0.08% 0 \$0.00 NA (1 \$417,000.00 0.08% 0 \$0.00 NA (1 \$300,000.00 0.06% 0 \$0.00 NA (1 \$269,500.00 0.06% 0 \$0.00 NA (2 \$5,012,158.50 0.99% 0 \$0.00 NA (3 \$399,750.00 0.08% 0 \$0.00 NA (4 \$649,201.63 0.13% 0 \$0.00 NA (4 \$649,201.63 0.13% 0 \$0.00 NA (4 \$1,269,582.85 0.25% 0 \$0.00 NA (

THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13% (\$0.00	NA	\$0.0
THE PARK BANK	2	\$441,811.03	0.09% (\$0.00	NA (\$0.0
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21%	\$0.00	NA	\$0.0
TIERONE BANK	7	\$1,134,400.00	0.23%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11% (\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19% (\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$140,743.23	0.03%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03%	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$2,133,912.29	0.42%	\$0.00	NA (\$0.0
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$568,784.65	0.11%	\$0.00	NA	\$0.0
	5	\$1,080,800.00	0.21%	\$0.00	NA (\$0.0

UNITED MORTGAGE COMPANY						
UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07%	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	6	\$989,196.91	0.2%	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	\$0.00	NA	\$0.00
WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	\$0.00	NA	\$0.00
WESTBURY BANK	7	\$1,481,975.14	0.29%	\$0.00	NA (\$0.00
WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09%	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03%	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	\$0.00	NA	\$0.00
	3	\$384,750.00	0.08%	\$0.00	NA (\$0.00

	WRIGHT-PATT CREDIT UNION, INC.							
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	291	\$56,393,933.41	11.27% 0	\$0.00	NA	0	\$0.0
Total		2,466	\$503,746,413.02	100% 0	\$0.00		0	\$0.0
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$199,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$321,958.17	0.08% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$513,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	5	\$593,455.33	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16% 0	\$0.00	NA		\$0.0
	AMERICAN NATIONAL BANK,	5	\$861,050.00	0.21% 0	\$0.00	NA	0	\$0.0

TERRELL						
AMERICAN NATIONAL BANK,	2	\$607,800.00	0.14%	\$0.00	NA	0 \$0.0
WICHITA FALLS AMERICAN SAVINGS						
BANK, F.S.B.	1	\$212,000.00	0.05%	·		
ANCHORBANK FSB	27	\$4,930,414.25	1.18% (\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$192,000.00	0.05%	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$312,800.00	0.07%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$481,450.00	0.11%	\$0.00	NA	0 \$0.0
BANK MUTUAL	20	\$3,373,685.46	0.8%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	8	\$3,171,170.00	0.76% (\$0.00	NA	0 \$0.0
BANK OF QUINCY	1	\$240,950.00	0.06% (\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$441,670.00	0.11%	\$0.00	NA	0 \$0.0
BANK OF WESTON	1	\$152,512.00	0.04%	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$177,100.00	0.04%	\$0.00	NA	0 \$0.0
BANKNEWPORT	3	\$509,000.00	0.12%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	5	\$840,282.00	0.2%	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$459,400.00	0.11% (\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL	14	\$2,781,850.00	0.66%	\$0.00	NA	0 \$0.

CREDIT UNION						
BETTER BANKS	1	\$181,557.04	0.04%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$138,500.00	0.03% C	\$0.00	NA (\$0.0
BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	\$0.00	NA	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08%	\$0.00	NA(\$0.0
CARROLLTON BANK	6	\$1,426,250.00	0.34%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	\$0.00		
CENTRAL BANK	3	\$591,500.00	0.14%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$300,000.00	0.07%	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$141,000.00	0.03%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$120,000.00	0.03%	\$0.00	NA (\$0.0

CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17% (\$0.00	NA (\$0.0
CITIZENS STATE BANK	3	\$347,000.00	0.08%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	4	\$905,260.00	0.22%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$603,000.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	3	\$443,800.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15% (\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$281,700.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$171,200.00	0.04%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21%	\$0.00	NA	\$0.0
CONNEX CREDIT UNION	1	\$127,600.00	0.03%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1% (\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$983,600.00	0.23%	\$0.00	NA (\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,400.00	0.08%	0 \$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11%	0 \$0.00	NA 0	\$0.0
CUMANET, LLC	2	\$480,000.00	0.11%	0 \$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$323,950.00	0.08%	0 \$0.00	NA 0	\$0.0
DANVERSBANK	1	\$255,000.00	0.06%	0 \$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	0 \$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$442,000.00	0.11%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26%	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	3	\$647,000.00	0.15%	0 \$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21%		NA 0	\$0.0
DIME BANK	2	\$303,000.00	0.07%	0 \$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48%	0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41%	0 \$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	4	\$794,700.00	0.19%	0 \$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11%	0 \$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	0 \$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0 \$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13%	0 \$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	0 \$0.00	NA 0	\$0.0
	1	\$164,000.00	0.04%	0 \$0.00	NA 0	\$0.0

3	\$562,400.00	0.13%	\$0.00	NA	\$0.0
1	\$152,000.00	0.04% (\$0.00	NA (\$0.0
3	\$443,400.00	0.11%	\$0.00	NA	\$0.0
2	\$260,000.00	0.06% (\$0.00	NA	\$0.0
1	\$142,400.00	0.03%	\$0.00	NA	\$0.0
1	\$417,000.00	0.1%	\$0.00	NA	\$0.0
2	\$506,000.00	0.12%	\$0.00	NA	\$0.0
13	\$2,736,465.00	0.65%	\$0.00	NA (\$0.0
2	\$514,500.00	0.12%	\$0.00	NA	\$0.0
2	\$378,000.00	0.09%	\$0.00	NA	\$0.0
6	\$1,217,400.00	0.29% (\$0.00	NA	\$0.0
1	\$156,725.00	0.04%	\$0.00	NA	\$0.0
13	\$4,459,000.00	1.06%	\$0.00	NA	\$0.0
3	\$691,000.00	0.16%	\$0.00	NA	\$0.0
7	\$1,649,650.00	0.39%	\$0.00	NA	\$0.0
1	\$126,000.00	0.03%	\$0.00	NA	\$0.0
14	\$2,302,110.43	0.55%	\$0.00	NA	\$0.0
1	\$358,581.47	0.09% (\$0.00	NA (\$0.0
1			1		
	1 3 2 1 1 1 2 13 2 2 6 1 13 3 7 1 14 14 1	1 \$152,000.00 3 \$443,400.00 2 \$260,000.00 1 \$142,400.00 1 \$417,000.00 2 \$506,000.00 2 \$514,500.00 2 \$378,000.00 2 \$378,000.00 1 \$1,217,400.00 1 \$156,725.00 1 \$1,649,650.00 1 \$1,649,650.00 1 \$126,000.00 1 \$2,302,110.43 1 \$358,581.47	1 \$152,000.00 0.04% 0 3 \$443,400.00 0.11% 0 2 \$260,000.00 0.06% 0 1 \$142,400.00 0.03% 0 1 \$417,000.00 0.12% 0 2 \$506,000.00 0.12% 0 2 \$514,500.00 0.65% 0 2 \$378,000.00 0.12% 0 6 \$1,217,400.00 0.29% 0 1 \$156,725.00 0.04% 0 13 \$4,459,000.00 1.06% 0 3 \$691,000.00 0.16% 0 7 \$1,649,650.00 0.39% 0 1 \$126,000.00 0.03% 0 1 \$2,302,110.43 0.55% 0 1 \$358,581.47 0.09% 0	1 \$152,000.00 0.04% 0 \$0.00 3 \$443,400.00 0.11% 0 \$0.00 2 \$260,000.00 0.06% 0 \$0.00 1 \$142,400.00 0.03% 0 \$0.00 2 \$506,000.00 0.12% 0 \$0.00 2 \$506,000.00 0.12% 0 \$0.00 3 \$2,736,465.00 0.65% 0 \$0.00 2 \$378,000.00 0.12% 0 \$0.00 2 \$378,000.00 0.09% 0 \$0.00 3 \$4,459,000.00 0.29% 0 \$0.00 3 \$691,000.00 0.16% 0 \$0.00 3 \$691,000.00 0.16% 0 \$0.00 4 \$2,302,110.43 0.55% 0 \$0.00 1 \$358,581.47 0.09% 0 \$0.00	1 \$152,000.00 0.04% 0 \$0.00 NA (0.00) 3 \$443,400.00 0.11% 0 \$0.00 NA (0.00) 2 \$260,000.00 0.06% 0 \$0.00 NA (0.00) 1 \$142,400.00 0.03% 0 \$0.00 NA (0.00) 2 \$506,000.00 0.12% 0 \$0.00 NA (0.00) 2 \$506,000.00 0.12% 0 \$0.00 NA (0.00) 2 \$514,500.00 0.12% 0 \$0.00 NA (0.00) 2 \$378,000.00 0.12% 0 \$0.00 NA (0.00) 2 \$378,000.00 0.12% 0 \$0.00 NA (0.00) 3 \$4,459,000.00 0.29% 0 \$0.00 NA (0.00) 1 \$156,725.00 0.04% 0 \$0.00 NA (0.00) 1 \$156,725.00 0.04% 0 \$0.00 NA (0.00) 1 \$156,725.00 0.04% 0 \$0.00 NA (0.00) 1 \$156,725.00 0.04% 0 \$0.00 NA (0.00) 1 \$156,725.00 0.04% 0 \$0.00 NA (0.00) 1 \$156,725.00 0.03% 0 \$0.00 NA (0.00) 1 \$126,000.00 0.39% 0 \$0.00 NA (0.00) 1 \$126,000.00 0.03% 0 \$0.00 NA (0.00) 1 \$126,000.00 0.03% 0 \$0.00 NA (0.00) 1 \$126,000.00 0.03% 0 \$0.00 NA (0.00) 1 \$358,581.47 0.09% 0 \$0.00 NA (0.00)

MIDWEST						
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$473,400.00	0.11%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,637,710.00	0.39% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	18	\$3,710,608.79	0.88%	\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$114,000.00	0.03%	\$0.00	NA (\$0.0
FIRST UNITED BANK & TRUST	1	\$119,000.00				
FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$188,448.82	0.04%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$151,000.00	0.04%	\$0.00	NA	\$0.0
FREMONT BANK	302	\$70,034,570.03	16.69%	\$0.00	NA (\$0.0

FULTON BANK	10	\$1,960,864.91	0.47%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03%	\$0.00	NA	\$0.0
GESA CREDIT UNION	4	\$919,000.00	0.22%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06%	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$431,500.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,544,250.00	0.61%	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,477,600.00	0.35%	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	5	\$1,116,800.00	0.27%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF	1	\$216,000.00	0.05%	\$0.00	NA	\$0.0

ALBEMARLE SSB						
HOME STATE BANK	1	\$143,500.00	0.03% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$128,000.00	0.03% 0	\$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% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19% 0			
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07% 0	\$0.00	NA 0	\$0.00
IDAHY CREDIT UNION	3	\$384,000.00	0.09% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$268,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12% 0	\$0.00	NA 0	\$0.00
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				
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		·		
	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$417,000.00	0.1%	0 \$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,462,000.00	0.59%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0 \$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0 \$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.09%	0 \$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0 \$0.00	NA	\$0.0
MACON BANK, INC.	1	\$135,500.00	0.03%	0 \$0.00	NA (\$0.0
MAGNA BANK	5	\$1,407,303.23	0.34%	0 \$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	\$0.00	NA (\$0.00
MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0 \$0.00	NA	\$0.0
MARQUETTE BANK	2	\$441,472.52	0.11%	0 \$0.00	NA (\$0.0
MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0 \$0.00	NA (\$0.0
MAX CREDIT UNION	2	\$281,000.00	0.07%	0 \$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.04%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$963,900.00	0.23%	\$0.00	NA (\$0.0
MERCANTILE BANK	1	\$129,859.19	0.03%	0 \$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%		NA	\$0.0

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MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	\$0.00	NA	\$0.0
MIDWESTONE BANK	4	\$688,300.00	0.16%	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	\$0.00	NA	\$0.0
MILFORD BANK, THE	2	\$255,000.00	0.06%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$486,400.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA FEDERAL	1	\$197,950.00	0.05%	\$0.00	NA	0 \$0.0

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CREDIT UNION						
MT. MCKINLEY BANK	2	\$579,000.00	0.14%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$483,498.59	0.12%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	\$0.00	NA	\$0.00
OAK BANK	2	\$558,500.00	0.13%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$587,000.00	0.14%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	\$0.00	NA	\$0.0

ORRSTOWN BANK	1	\$216,000.00	0.05% 0	\$0.00	NA (\$0.0
PAPER CITY						
SAVINGS	1	\$146,426.71	0.03% 0	\$0.00	NA (\$0.0
ASSOCIATION		·				
PARK BANK	3	\$400,078.48	0.1% 0	\$0.00	NA (\$0.0
PARTNERS FEDERAL	2	¢220 469 75	0.000/.0	\$0.00	NI A	\$0.0
CREDIT UNION	2	\$339,468.75	0.08% 0	\$0.00	NA	\$0.0
PATELCO CREDIT	4	\$963,304.45	0.23% 0	\$0.00	NA	\$0.0
UNION	4	\$905,304.45	0.23%	\$0.00	NAC	\$0.0
PATHWAYS						
FINANCIAL CREDIT	2	\$343,500.00	$0.08\% \ 0$	\$0.00	NA (\$0.0
UNION, INC.						
PBI BANK	1	\$126,000.00	0.03% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL	107	\$22,330,967.33	5.32% 0	\$0.00	NA	\$0.0
CREDIT UNION	107	Ψ22,330,701.33		Ψ0.00		
PEOPLES BANK	1	\$130,000.00	0.03% 0	\$0.00	NA (\$0.0
PEOPLES BANK &						
TRUST COMPANY OF	1	\$115,000.00	0.03% 0	\$0.00	NA (\$0.0
PICKETT COUNTY						
PEOPLES BANK,						
NATIONAL	1	\$163,500.00	0.04% 0	\$0.00	NA (\$0.0
ASSOCIATION						
PEOPLES TRUST		Φ 225 000 00	0.05%	Φ0.00	NT A	φο ο
COMPANY OF ST.	1	\$225,000.00	0.05% 0	\$0.00	NA (\$0.0
ALBANS						
PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57% 0	\$0.00	NA (\$0.0
PLANTATION						
FEDERAL BANK	1	\$151,000.00	$0.04\% \ 0$	\$0.00	NA (\$0.0
PLATINUM HOME						
MORTGAGE	1	\$170,500.00	0.04% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC						
FEDERAL CREDIT	2	\$419,265.00	0.1% 0	\$0.00	NA	\$0.0
UNION		Ψ117,203.00	0.1 /0 0	ψ0.00	1171	φυ.υ
POLISH NATIONAL						1 .
CREDIT UNION	1	\$360,000.00	0.09% 0	\$0.00	NA	\$0.0
PORT WASHINGTON		A		_	_	
STATE BANK	3	\$550,650.00	0.13% 0	\$0.00	NA	\$0.0
PRAIRIE STATE		h44:070	0.0534	40.5		
BANK & TRUST	1	\$144,050.80	0.03% 0	\$0.00	NA	\$0.0
PREMIER AMERICA		Ф1 260 206 0	0.2~	\$2.00	,,,,	
CREDIT UNION	5	\$1,260,286.94	0.3% 0	\$0.00	NA	\$0.0
PREVAIL CREDIT	4	¢1.C1.000.00	0.0407.0	ሰ ስ ስስ	NT A	Φ0.0
UNION	1	\$161,000.00	0.04% 0	\$0.00	NA	\$0.0
PRIMEWEST						
MORTGAGE	10	\$1,984,550.00	0.47% 0	\$0.00	NA	\$0.0
CORPORATION						
	3	\$364,500.00	0.09% 0	\$0.00	NA (\$0.0
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PROFESSIONAL FEDERAL CREDIT UNION						
PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	\$0.00	NA (\$0.0
PROVIDENCE BANK	1	\$159,000.00	0.04%	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.03%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$185,512.00	0.04%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00
S&T BANK	3	\$566,350.00	0.13%	\$0.00	NA (\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	\$0.0
	2	\$358,429.29	0.09%	\$0.00	NA	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA						
SOLARITY CREDIT UNION	2	\$464,600.00	0.11% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$256,000.00	0.06% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$118,000.00	0.03% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$394,600.00	0.09% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$170,000.00	0.04% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$458,000.00	0.11% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34% 0	\$0.00	NA (\$0.0
STONEGATE	1	\$127,100.00	0.03% 0	\$0.00	NA (\$0.0

MORTGAGE CORPORATION						
STURDY SAVINGS BANK	1	\$199,000.00	0.05%	\$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	\$0.00	NA	0 \$0.00
SUTTON BANK	2	\$283,000.00	0.07%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	2	\$448,000.00	0.11%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	3	\$759,000.00	0.18%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07%	\$0.00	NA	0 \$0.00
THE PARK BANK	5	\$1,028,900.00	0.25% (\$0.00	NA	0 \$0.00
THE PEOPLES BANK	1	\$133,900.00			1	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00				
THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	\$0.00	NA	0 \$0.00
TIERONE BANK	6	\$1,020,450.00	0.24%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27% (\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.00
TRISTAR BANK	1	\$165,000.00	0.04%	\$0.00	NA	0 \$0.00
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	\$0.00	NA	0 \$0.00
UMPQUA BANK	5	\$990,864.43	0.24%	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$196,000.00				
	3	\$585,140.88	0.14%	\$0.00	NA	0 \$0.00

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	2,040	\$419,598,322.65		\$0.00		
Unavailable	258	\$49,868,009.36	11.89% (\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,375,607.90	0.33%	\$0.00	NA	\$0.0
WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	\$0.00	NA (\$0.0
WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	5	\$855,000.00	0.2%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65% (\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23% (\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$445,000.00	0.11%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK						

Total

							
 	AMERICAN			1	+	+	
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16% (0 \$0.00	0 NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0 \$0.00	0 NA	0 \$0.0
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%	0 \$0.00	0 NA	0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	0 \$0.00	0 NA	0 \$0.0
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0 \$0.00	0 NA	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	0 NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	0 \$0.00	0 NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79% (0 \$0.00	0 NA	0 \$0.0
	HOCKING VALLEY BANK	2	·				
	SEATTLE BANK	1	\$123,742.00	0.08%	0 \$0.00	0 NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$416,500.00				
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	554	\$133,580,705.61	85.34% (0 \$0.00	0 NA	0 \$0.0
Total		672	\$156,496,123.65	100%	0 \$0.00	0	0 \$0.0
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22		· ·		
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0 \$0.00	0 NA	0 \$0.0
	INSIGHT FINANCIAL CREDIT UNION	3		0.47%			
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85% (0 \$0.00	0 NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00				
	Unavailable	7	\$464,274.59	0.93%	0 \$0.00	0 NA	0 \$0.0
Total		486	i i		1		0 \$0.0
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0 \$0.00	0 NA	0 \$0.0
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67% (0 \$0.00	0 NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0 \$0.00	0 NA	0 \$0.0

AMEGY MORTGAGE	1	\$195,251.28	0.2%	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	\$0.00	NA (\$0.0
ANCHORBANK FSB	2	\$289,700.00	0.3%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	\$0.00	NA (\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	1	\$256,000.00	0.26%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$150,000.00	0.15%	\$0.00	NA (\$0.0
BANK OF WESTON	3	\$514,651.67	0.53%	\$0.00		
BANKNEWPORT	1	\$172,000.00	0.18%	\$0.00	NA (\$0.0
BENCHMARK BANK	1	\$157,408.88	0.16%	\$0.00	NA (\$0.0
BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	\$0.00	NA(\$0.0
CENTRAL STATE BANK	1	\$297,630.00	0.31%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$178,500.00	0.18%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	\$0.00	NA (\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
DANVERSBANK	2	\$600,000.00	0.62%	\$0.00	NA (\$0.0

DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$250,000.00	0.26%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	\$0.00	NA (\$0.00
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0 \$0.00	NA (\$0.00
FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	\$0.00	NA (\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$442,366.00	0.45%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$536,547.22	0.55%	\$0.00	NA (\$0.00
FREMONT BANK	36	\$8,647,781.88	8.89%	0 \$0.00	NA (\$0.00
GECU	2	\$259,407.75	0.27%	0 \$0.00	NA (\$0.00
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	\$0.00	NA (\$0.00
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	\$0.00	NA (\$0.00
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	\$0.00	NA	\$0.00
	2	\$539,500.00	0.55%	0 \$0.00	NA (\$0.00
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GUILD MORTGAGE COMPANY						
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$157,395.61	0.16% 0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18% 0	\$0.00	NAO	\$0.00
HEARTLAND BANK	4	\$914,595.46	0.94% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$226,800.00	0.23% 0			\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35% 0			
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48% 0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	2	\$301,400.00	0.31% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$633,770.73	0.65% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19% 0	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$133,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$156,898.35	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	4	\$2,037,397.77	2.1% 0	\$0.00	NA 0	\$0.00

1	\$200,800.00	0.21%	\$0.00	NA	\$0.00
2	\$345,000.00	0.35%	\$0.00	NA	\$0.00
1	\$165,000.00	0.17%	\$0.00	NA (\$0.00
1	\$252,000.00	0.26%	\$0.00	NA	\$0.00
1	\$279,000.00	0.29%	\$0.00	NA	\$0.00
1	\$165,000.00	0.17%	\$0.00	NA	\$0.00
1	\$192,000.00	0.2%	\$0.00	NA	\$0.00
2	\$829,100.00	0.85%	\$0.00	NA	\$0.00
1	\$232,500.00	0.24%	\$0.00	NA	\$0.00
3	\$734,484.25	0.76%	\$0.00	NA	\$0.00
144	\$28,634,739.63	29.44%	\$0.00	NA	\$0.00
1	\$153,750.00	0.16%	\$0.00	NA (\$0.00
1	\$264,000.00	0.27%	\$0.00	NA (\$0.00
1	\$209,973.63	0.22%	\$0.00	NA (\$0.00
1	\$150,000.00	0.15%	\$0.00	NA (\$0.00
2	\$1,000,000.00	1.03%	\$0.00	NA	\$0.00
1	\$163,000.00	0.17%	\$0.00	NA	\$0.00
2	\$277,500.00	0.29%	\$0.00	NA	\$0.00
1	\$352,000.00	0.36%	\$0.00	NA	\$0.00
1	\$314,000.00	0.32%	\$0.00	NA	\$0.00
2	\$322,400.00	0.33%	\$0.00	NA	\$0.00
2	\$273,500.00	0.28%	\$0.00	NA (\$0.00
	2 1 1 1 1 1 2 1 3 144 1 1 1 2 1 1 2 1 2 1 2 2	2 \$345,000.00 1 \$165,000.00 1 \$252,000.00 1 \$279,000.00 1 \$165,000.00 1 \$192,000.00 2 \$829,100.00 1 \$232,500.00 3 \$734,484.25 144 \$28,634,739.63 1 \$153,750.00 1 \$264,000.00 1 \$209,973.63 1 \$150,000.00 2 \$1,000,000.00 2 \$1,000,000.00 1 \$352,000.00 1 \$352,000.00 2 \$3277,500.00 1 \$314,000.00 2 \$322,400.00	2 \$345,000.00 0.35% 0 1 \$165,000.00 0.17% 0 1 \$252,000.00 0.26% 0 1 \$165,000.00 0.29% 0 1 \$165,000.00 0.17% 0 1 \$192,000.00 0.2% 0 2 \$829,100.00 0.85% 0 1 \$232,500.00 0.24% 0 3 \$734,484.25 0.76% 0 144 \$28,634,739.63 29.44% 0 1 \$153,750.00 0.16% 0 1 \$264,000.00 0.27% 0 1 \$209,973.63 0.22% 0 1 \$150,000.00 0.15% 0 2 \$1,000,000.00 1.03% 0 1 \$163,000.00 0.17% 0 2 \$277,500.00 0.29% 0 1 \$352,000.00 0.36% 0 1 \$314,000.00 0.32% 0 2 \$322,400.00 0.33% 0	2 \$345,000.00 0.35% 0 \$0.00 1 \$165,000.00 0.17% 0 \$0.00 1 \$252,000.00 0.26% 0 \$0.00 1 \$279,000.00 0.29% 0 \$0.00 1 \$165,000.00 0.17% 0 \$0.00 1 \$192,000.00 0.2% 0 \$0.00 2 \$829,100.00 0.85% 0 \$0.00 3 \$734,484.25 0.76% 0 \$0.00 1 \$153,750.00 0.16% 0 \$0.00 1 \$264,000.00 0.27% 0 \$0.00 1 \$209,973.63 0.22% 0 \$0.00 2 \$1,000,000.00 1.03% 0 \$0.00 2 \$1,000,000.00 1.03% 0 \$0.00 1 \$163,000.00 0.17% 0 \$0.00 2 \$277,500.00 0.29% 0 \$0.00 1 \$352,000.00 0.36% 0 \$0.00 2 \$322,400.00 0.33% 0 \$0.00 2 \$322,400.00 0.33% 0 \$0.00	2 \$345,000.00 0.35% 0 \$0.00 NA (1 \$165,000.00 0.17% 0 \$0.00 NA (1 \$252,000.00 0.26% 0 \$0.00 NA (1 \$279,000.00 0.29% 0 \$0.00 NA (1 \$165,000.00 0.17% 0 \$0.00 NA (1 \$192,000.00 0.2% 0 \$0.00 NA (2 \$829,100.00 0.85% 0 \$0.00 NA (3 \$734,484.25 0.76% 0 \$0.00 NA (3 \$734,484.25 0.76% 0 \$0.00 NA (1 \$153,750.00 0.16% 0 \$0.00 NA (1 \$264,000.00 0.27% 0 \$0.00 NA (1 \$209,973.63 0.22% 0 \$0.00 NA (2 \$1,000,000.00 1.03% 0 \$0.00 NA (2 \$277,500.00 0.17% 0 \$0.00 NA (1 \$163,000.00 0.17% 0 \$0.00 NA (2 \$277,500.00 0.29% 0 \$0.00 NA (1 \$352,000.00 0.36% 0 \$0.00 NA (1 \$314,000.00 0.32% 0 \$0.00 NA (1 \$314,000.00 0.32% 0 \$0.00 NA (1 \$314,000.00 0.32% 0 \$0.00 NA (1 \$314,000.00 0.32% 0 \$0.00 NA (1 \$314,000.00 0.32% 0 \$0.00 NA (1 \$314,000.00 0.32% 0 \$0.00 NA (1 \$314,000.00 0.32% 0 \$0.00 NA (1 \$314,000.00 0.32% 0 \$0.00 NA (1 \$314,000.00 0.33% 0 \$0.00 NA (1 \$314,000.00 0.32% 0 \$0.00 NA (1 \$314,000.00 0.33% 0 \$0.00 NA (

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3 3								
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14% 0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14% 0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$204,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$151,668.41	0.16% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	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
	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		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

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	Unavailable	70	\$15,549,203.19	89.55% (\$0.00	NA	0	\$0.0
Total		81	\$17,362,899.01	100%		1	0	\$0.0
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13% (\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$225,950.27	1.6% (\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93% (\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49% (·		0	\$0.00
	Unavailable	11	\$879,090.95	6.21% (0	\$0.00
Total		138	\$14,130,501.63	100%	\$0.00		0	\$0.00
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31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1% (\$0.00
	BANK OF WESTON	2	\$339,463.23	1.49% (1			\$0.00
	BENCHMARK BANK	1	\$160,999.29	0.71% (\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%		NA	0	\$0.00
	LEGACY BANKS	1	\$127,500.00	0.56% (NA	0	\$0.0
<u> </u>	MACON BANK, INC.	1	\$191,500.00	0.84%	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93% (\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,478,909.92	10.88%		1	0	\$0.0
Total		112	\$22,786,396.10	100%	\$0.00		0	\$0.0

141000	BANK OF AMERICA,	22	Ф0.057.042.22	02%	40.00	77.4.0	A.C.
51412RBA4	N.A.	23	\$8,057,943.39	92% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$701,015.92	8% 0	\$0.00	NA 0	\$0.
Fotal		25	\$8,758,959.31	100% 0	\$0.00	0	\$0.
						-	
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	3	\$415,300.00	0.4% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	13	\$1,336,598.09	1.29% 0	\$0.00	NA 0	\$0
		1	\$260,000.00	0.25% 0	\$0.00	NA 0	\$0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$176,600.00	0.17%	\$0.00	NA (\$0.0
AVIDIA BANK	1	\$75,000.00	0.07%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	8	\$923,785.89	0.89%	\$0.00		
BANK FIRST NATIONAL	5	\$420,200.00	0.41%	\$0.00	NA	\$0.0
BANK OF QUINCY	1	\$64,900.00	0.06%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$197,750.00	0.19%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$105,000.00	0.1%	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$88,000.00	0.09%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	6	\$652,400.00	0.63%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	5	\$271,300.00	0.26%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$131,000.00	0.13%	\$0.00	NA (\$0.0
BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA (\$0.0
CARROLLTON BANK	3	\$217,289.00	0.21%	\$0.00	NA (\$0.0

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CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	0 \$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	0 \$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA (\$0.0
CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	0 \$0.00	NA	\$0.0
CENTRUE BANK	2	\$163,500.00	0.16%	0 \$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$296,500.00				
CHARLES RIVER BANK	1	\$173,500.00	0.17%	0 \$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	\$0.00	NA (\$0.0
CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37%	\$0.00	NA (\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0 \$0.00	NA (\$0.0
COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24%	\$0.00	NA (\$0.0
CONNEX CREDIT UNION	1	\$159,945.00	0.15%	\$0.00	NA (\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03%	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	0 \$0.00	NA	\$0.0

CUMANET, LLC	2	\$320,000.00	0.31% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$210,000.00	0.2% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$190,000.00	0.18% 0	\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,442,400.00	1.39% 0	\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$211,500.00	0.2% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$361,800.00	0.35% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21% 0	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38% 0	\$0.00	NA	\$0.0
ESB FINANCIAL	2	\$310,000.00	0.3% 0	\$0.00	NA (\$0.0
FAA CREDIT UNION	1	\$98,300.00	0.09% 0	\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	5	\$785,000.00	0.76% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$47,640.00	0.05% 0	\$0.00	NA (\$0.0
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FIRST BANK RICHMOND, NA						
FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$528,750.00	0.51% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	14	\$1,598,821.01	1.55% 0	\$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO	1	\$52,910.42				
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$195,000.00	0.19%	\$0.00	NA	\$0.00

	1	\$37,000.00	0.04%	\$0.00	NA	\$0.00
*	116	\$22,032,507.01	21.29%	0 \$0.00	NAC	\$0.00
	15				NAC	
	2	\$125,544.88			NA	1
	1	\$60,000.00	0.06%	0 \$0.00	NA 0	\$0.00
A CREDIT UNION	2	\$141,600.00	0.14%	0 \$0.00	NA (\$0.00
ERAL CREDIT	3	\$318,000.00	0.31%	\$0.00	NA	\$0.00
DEN BELT BANK,	2	\$142,700.00	0.14%	0 \$0.00	NA	\$0.00
	7	\$802,659.92	0.78%	\$0.00	NA	\$0.00
NGFIELD CREDIT	1	\$150,000.00	0.14%	\$0.00	NA	\$0.00
RTGAGE	8	\$1,341,800.00	1.3%	\$0.00	NA	\$0.00
	3	\$330,576.59	0.32%	\$0.00	NA	\$0.00
	2	\$288,500.06	0.28%	0 \$0.00	NA	\$0.00
VTHORN BANK	1	\$43,984.69	0.04%	0 \$0.00	NA	\$0.00
RTLAND BANK	5	\$762,694.12	0.74%	0 \$0.00	NA	\$0.00
	1	\$123,000.00	0.12%	\$0.00	NA	\$0.00
IONAL	1	\$73,000.00	0.07%	\$0.00	NA	\$0.00
	1	\$105,000.00	0.1%	0 \$0.00	NA	\$0.00
1E STATE BANK	1	\$129,600.00	0.13%	0 \$0.00	NA (\$0.00
IETOWN BANK	1	\$82,830.00	0.08%	0 \$0.00	NA (\$0.00
TONAL BANK	1	\$67,000.00	0.06%	\$0.00	NA	\$0.00
	1	\$49,000.00	0.05%	\$0.00	NA	\$0.00
	3	\$195,000.00	0.19%	0 \$0.00	NA	\$0.00
	1	\$400,000.00			NA	
FEDERAL CREDIT	2	\$236,500.00	0.23%	\$0.00	NA	\$0.00
	2	\$130,200.00	0.13%	\$0.00	NA	\$0.00
	MOSEN BANK & ST MONT BANK TON BANK TU PRGIA'S OWN DIT UNION A CREDIT UNION A CREDIT UNION DEN BELT BANK, AT MIDWEST IK SSB ATER INGFIELD CREDIT ON ARDIAN RTGAGE IPANY INC. INIBAL TONAL BANK ISCOM FEDERAL DIT UNION VITHORN BANK RTLAND BANK RTLAND CREDIT ON GET BANK, TONAL OCIATION IGE FEDERAL INGS BANK IESDALE TONAL BANK IESDALE TONA	MONT BANK TON BANK TON BANK TON BANK TON BANK TU REGIA'S OWN DIT UNION A CREDIT UNION A CREDIT UNION DEN BELT BANK, TON TON TON TON TON TON TON TON TON TON	ST	ST	ST	ST \$37,000.00 0.04% \$0.00 NAC MONT BANK 116 \$22,032,507.01 21.29% \$0.00 NAC

ILLINI BANK	1	\$51,000.00	0.05%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	\$0.00	NA	\$0.0
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14% (\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	S 2	\$315,250.00	0.3%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$77,000.00	0.07%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	\$0.00	NA	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$44,200.00	0.04%	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$624,000.00	0.6%	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32%	\$0.00	NA	\$0.0
MARQUETTE BANK	4	\$451,300.00	0.44%	\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$89,000.00	0.09% (\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27%	\$0.00		
	1	\$100,000.00	0.1%	\$0.00	NA (\$0.0

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14% 0	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$110,000.00	0.11%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00
MIDWESTONE BANK	4	\$474,800.00	0.46% 0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$75,000.00		1		
MISSION FEDERAL CREDIT UNION	3	\$368,200.00				
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17% 0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25% 0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	\$0.00
				1		1

NOTRE D FEDERAL UNION		2	\$236,246.02	0.23%	0 \$0.00	NA	\$0.00
OAK BAN	IK	2	\$75,250.00	0.07%	0 \$0.00	NA (\$0.00
OHIO UNI CREDIT U	IVERSITY INION	1	\$153,000.00	0.15%		NA	\$0.00
OLD FOR' COMPAN	Γ BANKING Y	3	\$754,800.00	0.73%	0 \$0.00	NA	\$0.00
OLD SECONATIONA		5	\$1,077,000.00	1.04%	0 \$0.00	NA	\$0.00
OMNIAM BANK	ERICAN	1	\$389,000.00	0.38%	0 \$0.00	NA	\$0.00
ORRSTOV	VN BANK	2	\$171,500.00	0.17%	0 \$0.00	NA (\$0.00
PANHANI BANK	DLE STATE	1	\$45,000.00	0.04%	0 \$0.00	NA	\$0.00
PARTNER CREDIT U	S FEDERAL INION	1	\$104,499.59	0.1%	0 \$0.00	NA	\$0.00
PATELCO UNION	CREDIT	3	\$797,238.12	0.77%	0 \$0.00	NA	\$0.00
PATHWA FINANCIA UNION, IN	AL CREDIT	1	\$84,000.00	0.08%	0 \$0.00	NA	\$0.00
PBI BANK		1	\$100,000.00	0.1%	0 \$0.00	NA (\$0.00
PEOPLES NATIONA ASSOCIA	L	2	\$193,775.00	0.19%	0 \$0.00	NA	\$0.00
POINT LO UNION	MA CREDIT	1	\$63,400.00	0.06%	0 \$0.00	NA	\$0.00
PRAIRIE S BANK & T		1	\$65,072.08	0.06%	0 \$0.00	NA	\$0.00
PREMIER JACKSON	BANK OF VILLE	2	\$140,178.14	0.14%	0 \$0.00	NA	\$0.00
PRIMEBA	NK	1	\$45,000.00	0.04%	0 \$0.00	NA (\$0.00
PRIMEWE MORTGA CORPORA	GE	1	\$50,000.00	0.05%	0 \$0.00	NA	\$0.00
PROFESS FEDERAL UNION		6	\$458,300.00	0.44%	0 \$0.00	NA	\$0.00
	NCE BANK	2	\$171,000.00	0.17%	0 \$0.00	NA (\$0.00
	EMPLOYEES	1	\$52,500.00				
RABOBA	NK, N.A.	2	\$238,250.00	0.23%	0 \$0.00	NA (\$0.00
	PH SAVINGS	2	\$420,000.00				
REGIONS	BANK	4	\$365,741.16	0.35%	0 \$0.00	NA	\$0.00
		1	\$53,000.00				
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1	\$109,000.00	0.11%	\$0.00	NA	\$0.00
1	\$37,000.00	0.04%	\$0.00	NA	\$0.00
9	\$1,236,774.29	1.2%	\$0.00	NA	\$0.00
1	\$82,000.00	0.08%	\$0.00	NA	\$0.00
2	\$464,167.77	0.45%	\$0.00	NA	\$0.00
1	\$60,000.00	0.06%	\$0.00	NA	\$0.00
1	\$119,000.00	0.11%	\$0.00	NA	\$0.00
1	\$112,500.00	0.11%	\$0.00	NA	\$0.00
2	\$157,000.00	0.15%	\$0.00	NA	\$0.00
1	\$165,000.00	0.16%	\$0.00	NA	\$0.00
5	\$538,800.00	0.52%	\$0.00	NA	\$0.00
4	\$492,500.00	0.48%	\$0.00	NA	\$0.00
3	\$799,000.00	0.77%	\$0.00	NA	\$0.00
1	\$97,360.00	0.09%	\$0.00	NA	\$0.00
2	\$89,300.00	0.09%	\$0.00	NA	\$0.00
5	\$555,500.00	0.54%	\$0.00	NA	\$0.00
1	\$200,000.00	0.19%	\$0.00	NA	\$0.00
5	\$695,000.00	0.67% (\$0.00	NA	\$0.00
3	\$200,930.57	0.19%	\$0.00	NA	\$0.00
1	\$83,500.00	0.08%	\$0.00	NA	\$0.00
1	\$128,000.00	0.12%	\$0.00	NA	\$0.00
	1 9 1 2 1 1 1 1 5 5 1 1 5 3 1 1 1 1 1 1 1 1 1 1	1 \$37,000.00 9 \$1,236,774.29 1 \$82,000.00 2 \$464,167.77 1 \$60,000.00 1 \$119,000.00 1 \$112,500.00 2 \$157,000.00 1 \$165,000.00 4 \$492,500.00 4 \$492,500.00 1 \$97,360.00 2 \$89,300.00 5 \$555,500.00 1 \$200,000.00 5 \$695,000.00 3 \$200,930.57 1 \$83,500.00	1 \$37,000.00 0.04% 9 \$1,236,774.29 1.2% 1 \$82,000.00 0.08% 2 \$464,167.77 0.45% 1 \$60,000.00 0.06% 1 \$119,000.00 0.11% 2 \$157,000.00 0.11% 2 \$157,000.00 0.16% 3 \$538,800.00 0.52% 4 \$492,500.00 0.48% 3 \$799,000.00 0.77% 1 \$97,360.00 0.09% 2 \$89,300.00 0.09% 5 \$555,500.00 0.54% 1 \$200,000.00 0.19% 5 \$695,000.00 0.67% 3 \$200,930.57 0.19% 1 \$83,500.00 0.08%	1 \$37,000.00 0.04% 0 \$0.00 9 \$1,236,774.29 1.2% 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 2 \$464,167.77 0.45% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 1 \$119,000.00 0.11% 0 \$0.00 2 \$157,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.15% 0 \$0.00 2 \$157,000.00 0.16% 0 \$0.00 3 \$538,800.00 0.52% 0 \$0.00 4 \$492,500.00 0.48% 0 \$0.00 3 \$799,000.00 0.77% 0 \$0.00 2 \$89,300.00 0.09% 0 \$0.00 2 \$89,300.00 0.09% 0 \$0.00 5 \$555,500.00 0.54% 0 \$0.00 5 \$695,000.00 0.67% 0 \$0.00 3 \$200,930.57 0.19% 0 \$0.00 1 \$83,500.00 0.08% 0 \$0.00	1 \$37,000.00 0.04% 0 \$0.00 NA 0 \$1,236,774.29 1.2% 0 \$0.00 NA 0 \$2,000 NA 0 \$82,000.00 0.08% 0 \$0.00 NA 0 \$2 \$464,167.77 0.45% 0 \$0.00 NA 0 \$1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$112,500.00 0.11% 0 \$0.00 NA 0 \$12,500.00 0.11% 0 \$0.00 NA 0 \$12,500.00 0.11% 0 \$0.00 NA 0 \$1312,500.00 0.11% 0 \$0.00 NA 0 \$1312,500.00 0.15% 0 \$0.00 NA 0 \$14,500.00 0.15% 0 \$0.00 NA 0 \$1538,800.00 0.52% 0 \$0.00 NA 0 \$14,500.00 0.16% 0 \$0.00 NA 0 \$14,500.00 0.16% 0 \$0.00 NA 0 \$14,500.00 0.52% 0 \$0.00 NA 0 \$14,500.00 0.52% 0 \$0.00 NA 0 \$14,500.00 0.77% 0 \$0.00 NA 0 \$14,500.00 0.77% 0 \$0.00 NA 0 \$14,500.00 0.09% 0 \$0.00 NA 0 \$14,500.00 0.09% 0 \$0.00 NA 0 \$14,500.00 0.09% 0 \$0.00 NA 0 \$14,500.00 0.54% 0 \$0.00 NA 0 \$14,500.00 0.19% 0 \$14,500.00 NA 0 \$14,500.00

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TEXAS BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$289,000.00	0.28%	0 \$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	\$0.00	NA	\$0.0
THUNDER BANK	1	\$48,000.00	0.05%	\$0.00	NA	\$0.0
TIERONE BANK	2	\$811,560.52	0.78%	\$0.00	NA	0.0\$
TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33% (\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$322,500.00	0.31%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%			· ·
UNITY BANK	1	\$108,125.00	0.1%	0 \$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	\$0.00	NA	\$0.0
	1	\$85,500.00	0.08%	\$0.00	NA	0 \$0.0

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	WASHINGTON TRUST BANK						\perp	
	WAUKESHA STATE BANK	2	\$321,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2% 0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	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	\$0.0
	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	\$0.0
	AMEGY MORTGAGE	2	\$413,100.00	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	6	\$1,413,737.60	1.63% 0			0	\$0.0

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UNION AMERICAN DANK	<i>A</i>	¢642 044 07	0.740	0 00 00	NT A	0 000
AMERICAN BANK	4	\$643,944.07	0.74%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19%	\$0.00	NA	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15%	\$0.00	NA	\$0.0
ANCHORBANK FSB	8	\$1,330,400.00	1.53%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$919,350.00	1.06%	\$0.00	NA	\$0.0
BANK OF HAWAII	4	\$835,700.00	0.96%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$205,600.00	0.24%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	6	\$744,800.00	0.86%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	\$0.00	NA	\$0.0

CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.48%	0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	\$0.00	NA (\$0.00
CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$152,000.00	0.17%	0 \$0.00	NA (\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.23%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$152,000.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	\$0.00	NA (\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$401,000.00	0.46%	0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17%	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7%	\$0.00	NA (\$0.00
DEXTER CREDIT UNION	1	\$139,700.00	0.16%	\$0.00	NA	\$0.00
	3	\$495,700.00	0.57%	\$0.00	NA	\$0.00

DHCU COMMUNITY CREDIT UNION						
 DIME BANK	1	\$240,000.00	0.28%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29%		NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15% (\$0.00	NA(\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$356,000.00	0.41%	\$0.00	NA	0.0\$
F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$693,520.00	0.8%	\$0.00	NA	0.0\$
FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$227,000.00	0.26%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37%	\$0.00	NA	\$0.0
FIRST COMMUNITY	3	\$783,000.00	0.9%	\$0.00	NA	0.0\$

CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$668,700.00	0.77%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.47%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$147,500.00	0.17%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$155,609.39	0.18%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.21%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$245,800.00	0.28%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$205,000.00	0.24%	\$0.00	NA	0 \$0.0
FULTON BANK	8	\$1,626,000.00	1.87%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18%	\$0.00	NA	0 \$0.0
GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21%	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$209,800.00	0.24%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$129,100.00	0.15%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$705,450.00	0.81%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	4	\$944,000.00	1.09%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$806,834.74	0.93%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$96,900.00	0.11%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	2	\$417,300.00	0.48%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	\$0.00	NA	\$0.0
	1	\$176,000.00	0.2%	\$0.00	NA	0 \$0.
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I-C FEDERAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$178,400.00	0.21%	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	3	\$880,500.00	1.01% (\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	\$0.00		
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17% (\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE	1	\$325,000.00	0.37%	\$0.00	NA	\$0.0

COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$180,000.00	0.21%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	4	\$826,000.00	0.95%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$126,997.00	0.15%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT	1	\$350,000.00	0.4%	\$0.00	NA	0 \$0.0

UNION PARKSIDE LENDING						
LLC	1	\$315,000.00	0.36%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$260,500.00	0.3%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19% (\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$185,000.00	0.21%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$321,000.00	0.37%		NA	
S&T BANK	2	\$274,500.00	0.32%		NA	
SAFE CREDIT UNION	1	\$326,000.00	0.38%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST	1	\$170,011.00	0.2%	\$0.00	NA	0 \$0

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COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	\$0.00	NA	\$0.00