FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		Assets that we ubjected of D	Demand	R	epurchased
			#	\$	% of principal of balance	#	±\$	% of principal of balance	#	\$
31419CUR2		KBA MORTGAGE, LLC	2	\$1,132,000.00		0	\$0.00	NA	0	\$0.0
Total			2	\$1,132,000.00	100%	0	\$0.00		0	\$0.0
31419CUS0		KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00) NA	0	\$0.0
Total			16	\$2,208,684.00	100%	0	\$0.00		0	\$0.0
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	3 100%	0	\$0.00) NA	0	\$0.0
Total			29	\$1,986,402.58	3 100%	0	\$0.00		0	\$0.0
31419CWL3		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07) NA	0	\$0.0
Total			24	\$2,330,710.07	7 100%	0	\$0.00	,	0	\$0.0
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	3 100%	0	\$0.00) NA	0	\$0.0
Total			27	\$3,482,014.28	3 100%	0	\$0.00	,	0	\$0.0
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	, 0	\$0.00) NA	0	\$0.
Total	<u></u>		72	\$17,915,207.94	100%	<u>,</u>	\$0.00	<u> </u>	0	\$0.
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	3 100%	0	\$0.00) NA	0	\$0.0
Total	<u> </u>		18	\$3,844,759.08	100%	0	\$0.00		0	\$0.
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28) NA	0	\$0.
Total		<u> </u>	28	\$1,825,594.46	100%	<u>, 0</u>	\$0.00	<u> </u>	0	\$0.
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31419CWR0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100% (\$0.00	NA	0	\$0.
Total		26	\$3,071,947.54	100%	\$0.00		0	\$0.
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31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100% (\$0.00	NA	0	\$0.
Total		21	\$4,595,192.03	100%	\$0.00		0	\$0.
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,079,437.31	49.81% (\$0.00	NA	0	\$0.
Total		7	\$2,167,313.71	100%	\$0.00		0	\$0.
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	\$0.00	NA	0	\$0.
	Unavailable	247	\$67,181,101.12	88.62% (\$0.00	NA	0	\$0.
Total		281	\$75,803,791.14	100%	\$0.00		0	\$0.
31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19% (\$0.00	NA	0	\$0.
	Unavailable	121	\$32,882,275.45	92.81% (\$0.00	NA	0	\$0.
Total		131	\$35,428,986.68	100%	\$0.00		0	\$0.
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	\$0.00	NA	0	\$0.
	Unavailable	44	\$13,271,790.28	68.15% (\$0.00	NA	0	\$0.
Total		64	\$19,473,340.28	100%	\$0.00		0	\$0.
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	\$0.00	NA	0	\$0.
	Unavailable	180	\$38,146,755.73	98.57% (\$0.00	NA	0	\$0.
Total		184	\$38,698,796.73		1	1	0	\$0.
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31419CYT4	Unavailable	7	\$1,990,477.08	100% (\$0.00	NA	0	\$0.
Total		7	\$1,990,477.08	100%	\$0.00	1	0	\$0.
31419D2F7	ONEWEST BANK, FSB	66	\$18,916,380.34	100% (\$0.00	NA	0	\$0.
Total	ord west brank, rob	66	\$18,916,380.34	100%		1	0	\$0.
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31419D2N0	ONEWEST BANK, FSB	33	\$9,300,756.75	100% (\$0.00	NA	0	\$0.
Total		33	\$9,300,756.75	100%		1	0	\$0.
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31419D2S9	ONEWEST BANK, FSB	37	\$9,740,117.75	100% (\$0.00	NA	0	\$0.
Total		37	\$9,740,117.75	100%	\$0.00		0	\$0.

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31419D2T7	ONEWEST BANK, FSB	9	\$4,861,603.06	100% 0	\$0.00	NA	0	\$0.
Total	, in the second	9	\$4,861,603.06	100% 0			0	\$0.
21410D2114		20	Φ5 104 411 55	10000	ф0,00	DT A		Φ0
31419D2U4	ONEWEST BANK, FSB	20	\$5,104,411.55	100% 0		NA	_	\$0.
<u>Total</u>		20	\$5,104,411.55	100% 0	\$0.00		0	\$0.
31419D2V2	ONEWEST BANK, FSB	9	\$1,810,808.68	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,810,808.68	100% 0	\$0.00	l	0	\$0.
31419D2W0	ONEWEST BANK, FSB	2	\$1,204,371.01	100% 0	\$0.00	NA	0	\$0.
Total	,	2	\$1,204,371.01	100% 0			0	\$0.
31419D2Y6	ONEWEST BANK, FSB	116	\$36,258,190.47	100% 0	\$0.00	NA	0	\$0.
Total	OT LEW EST BITTING TOP	116	\$36,258,190.47	100% 0			0	\$0.
31419D2Z3	ONEWEST BANK, FSB	45	\$12,840,910.22	100% 0	\$0.00	NA	0	\$0.
Total	OT VE WEST BIRTIE, TSB	45	\$12,840,910.22	100% 0			0	\$0.
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31419D3A7	ONEWEST BANK, FSB	8	\$1,567,280.55	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,567,280.55	100% 0	\$0.00		0	\$0.
31419D3E9	ONEWEST BANK, FSB	10	\$3,516,481.18	100% 0	\$0.00	NA	0	\$0.
Total	,	10	\$3,516,481.18	100% 0		1	0	\$0.
31419D7E5	Unavailable	1	\$51,559.97	100% 0	\$0.00	NA	0	\$0.
Total		1	\$51,559.97	100% 0			0	\$0.
31419D7F2	Unavailable	1	\$39,877.60	100% 0	\$0.00	NA	0	\$0.
Total Total	Chavanaoic	1	\$39,877.60	100% 0			0	\$0.
31419DG21	Unavailable	4	\$1,107,300.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	4	\$1,107,300.00	100% 0	-		0	\$0.
31419DGS4	Unavailable	28	\$4,521,406.88	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	28	\$4,521,406.88	100% 0	1		0	\$0.
31419DGT2	Unavailable	7	\$1,558,708.61	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	7	\$1,558,708.61	100% 0			0	\$0.
214105 CVC			ф1 000 272 43	100~	40.00	**.		40
31419DGU9 Total	Unavailable	6 6	\$1,000,272.49 \$1,000,272.49	100% 0 100% 0		NA	0 0	\$0. \$0.
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31419DGV7	Unavailable	23	\$4,680,694.54	100% 0		NA	0	\$0.
Total		23	\$4,680,694.54	100% 0	\$0.00		0	\$0.

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21410DCW5	Turanilahla	25	Φ5 110 000 62	1000/- 0	00.00	NIA O	\$0.0
31419DGW5	Unavailable	25	\$5,118,980.63	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>	+	25	\$5,118,980.63	100% 0	\$0.00	<u> </u>	\$0.0
31419DGX3	Unavailable	27	\$5,402,893.27	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,402,893.27	100% 0	\$0.00	0	\$0.0
21410007/1	77 '1 1 1		\$1.700.000.00	10000	Φ0.00	314.0	ተብ (
31419DGY1	Unavailable	7	\$1,708,900.00		\$0.00	NA 0	\$0.0
Total	+	7	\$1,708,900.00	100% 0	\$0.00	U	\$0.0
31419DGZ8	Unavailable	33	\$7,298,214.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,298,214.00	100% 0	\$0.00	0	\$0.0
31419DQ20	Unavailable	6	\$1,154,520.16	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	6	\$1,154,520.16 \$1,154,520.16		\$0.00 \$0.00	0	\$0.0 \$0. 0
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31419DQ38	Unavailable	6	\$1,351,810.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,351,810.00	100% 0	\$0.00	0	\$0.0
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$842,073.90	84.2% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,000,073.90	100% 0	\$0.00	0	\$0.0
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$9,899,241.69	96.49% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,258,939.15	100% 0	\$0.00	0	\$0.0
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,049,861.32	48.07% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,505,047.03	100% 0	\$0.00	0	\$0.0
21410DG26	STERLING SAVINGS	52	ΦΩ 260 A27 11	1000/ 0	¢0.00	NIA O	\$0.4
31419DS36	BANK	52	\$9,368,437.11	100% 0	\$0.00	NA 0	\$0.0
Total	+	52	\$9,368,437.11	100% 0	\$0.00	0	\$0.0
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56		\$0.00	NA 0	\$0.0
Total		73	\$18,865,629.56	100% 0	\$0.00	0	\$0.0
31419DS51		29	\$2,293,183.70	100% 0	\$0.00	NA 0	\$0.0

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

	Unavailable	9	\$1,310,673.05	30.07% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,358,369.23		\$0.00	0	\$0.0
31419E3V9	REGIONS BANK	147	\$19,161,680.51	100% 0	\$0.00	NA 0	\$0.0
Total		147	\$19,161,680.51	100% 0	\$0.00	0	\$0.0
21.4107203377	DECIONG DANIK	115	\$11.145.045.25	10000	Φ0.00	374.0	Φ0
31419E3W7	REGIONS BANK	115	\$11,145,045.35 \$11,145,045.35		\$0.00	NA 0	\$0.0
Total		115	\$11,145,045.35	100% 0	\$0.00		\$0.0
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$2,021,586.11	100% 0	\$0.00	0	\$0.0
							
31419E3Y3	REGIONS BANK	354	\$86,849,236.46		\$0.00	NA 0	\$0.0
Total		354	\$86,849,236.46	100% 0	\$0.00	0	\$0.0
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100% 0	\$0.00	NA 0	\$0.0
Total	REUIONO DAME	136	\$8,599,239.39 \$8,599,239.39		\$0.00 \$0.00	0	\$0.0 \$0. 0
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31419E4A4	REGIONS BANK	27	\$6,251,818.91	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,251,818.91	100% 0	\$0.00	0	\$0.0
24 4400 470	DEGLONG DANIZ	122	\$2.5 C20 502 20	1000/0	\$0.00	3740	ΦΩ:
31419E4K2	REGIONS BANK	122	\$26,629,502.30 \$26,629,502.30		\$0.00	NA 0	\$0.0
Total		122	\$26,629,502.30	100% 0	\$0.00	0	\$0.0
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,286,232.13		\$0.00	0	\$0.0
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31419E4M8	REGIONS BANK	18	\$2,346,967.50		\$0.00	NA 0	\$0.0
Total		18	\$2,346,967.50	100% 0	\$0.00	0	\$0.0
	COMA D. CA DITTA I	—		 			
31419E6Z7	FLAGSTAR CAPITAL MARKETS	15	\$4,313,708.63	91.51% 0	\$0.00	NA 0	\$0.0
514191.027	CORPORATION	1.5	\$ 1,313,700.05	91.51 /0 0	φυ.υυ	NAU	ψυ.,
	Unavailable	2	\$400,133.62	8.49% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,713,842.25		\$0.00	0	\$0.0
	FLAGSTAR CAPITAL	,]	15 533 150 64		÷ 2, 2, 2		**
31419E7A1	MARKETS CORPORATION	9	\$2,388,478.64	34.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,627,247.80	65.96% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliaolo	23	\$7,015,726.44		\$0.00	0	\$0.0 \$0.0
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	FLAGSTAR CAPITAL	,					
31419E7B9	MARKETS	13	\$3,752,540.82	92.86% 0	\$0.00	NA 0	\$0.0
	CORPORATION	1	\$200 A10 70	7 1 407 0	\$0.00	3740	ΦΩ.
	Unavailable		\$288,418.79	7.14% 0	\$0.00	NA 0	\$0.

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

31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,553,500.00	21.74% 0	\$0.00	NA 0	\$0.0
Total		38	\$11,745,044.36	100% 0	\$0.00	0	\$0.0
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,318,361.00	100% 0	\$0.00	0	\$0.0
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10			NA 0	
	Unavailable	26	\$9,171,530.60			NA 0	
Total		64	\$21,896,422.70	100% 0	\$0.00	0	\$0.0
31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$857,000.00	11.37% 0		NA 0	· ·
Total		25	\$7,540,323.00	100%		0	_
31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28%		NA 0	
	Unavailable	308	\$97,056,285.45	64.72% 0		NA 0	
Total		496	\$149,965,297.56	100% 0	\$0.00	0	\$0.0
31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05% 0		NA 0	
T. ()	Unavailable	8	\$1,438,865.34	51.95% 0		NA 0	
Total		18	\$2,769,685.66	100% 0	\$0.00	U	\$0.0
31419ED97	CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67% 0	\$0.00	NA 0	\$0.0
STITIEST	Unavailable	76	\$21,350,573.81	95.33% 0		NA 0	
Total		79	\$22,397,073.81	100% 0		0	\$0.0
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31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,350,666.94	18.6%		NA 0	\$0.0
Total		107	\$7,260,345.86	100%	\$0.00	0	\$0.0
21.410EDV10	CYTTO CODTTC A CT. DVC	100	φ10.550.040.45	76.20	ф0.00	N. A. O.	40.4
31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2% 0		NA 0	
Total	Unavailable	34	\$3,296,116.07	23.8% 0 100% 0		NA 0	
Total		142	\$13,846,956.52	100%	\$0.00	0	\$0.0
31419EDJ5	CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95% 1	\$220,047.72	NA 1	\$220,047.7
	Unavailable	3	\$720,402.61	4.05%	\$0.00	NA 0	\$0.0
Total		64	\$17,766,970.98	100% 1	\$220,047.72	1	\$220,047.
31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6% 0	\$0.00	NA 0	\$0.0
D1419EDK2	Unavailable	18	\$2,090,424.52	22.4% 0		NA 0	
Total	O Ha v aHaUIC	80	\$9,330,885.78	100% 0		0	
10001		00	Ψ2,550,005.70	100 /0 0	Ψυ•υυ	U	Ψυ.
31419EDL0	CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,052,020.02	7.4% 0		NA 0	

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Total		53	\$14,217,468.11	100% 0	\$0.00	0	\$0.0
31419EDM8	CITIMORTGAGE, INC.	110	\$15,065,909.25	78.96% 0	\$0.00	NA 0	\$0.0
51117001110	Unavailable	29	\$4,015,381.47			NA 0	\$0.0
Total		139	\$19,081,290.72	100% 0		0	\$0.0
		107	#== j= J= j= z U/ =	200700	ΨΟΙΟΟ		Ψ3.0
31419EDN6	CITIMORTGAGE, INC.	70	\$20,548,000.60	39.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$31,981,696.90	60.88% 0	\$0.00	NA 0	
Total		175	\$52,529,697.50	100% 0	\$0.00	0	\$0.0
31419EDP1	CITIMORTGAGE, INC.	58	\$16,063,322.49	87.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,201,102.78	12.05% 0	\$0.00	NA 0	\$0.0
Total		65	\$18,264,425.27	100% 0	\$0.00	0	\$0.0
31419EDQ9	CITIMORTGAGE, INC.	23	\$5,437,189.29	89.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$605,347.40			NA 0	\$0.0
Total		26	\$6,042,536.69	100% 0		0	\$0.0
31419EDR7	CITIMORTGAGE, INC.	98	\$25,216,952.15	85.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,361,004.59	14.74% 0	\$0.00	NA 0	\$0.0
Total		112	\$29,577,956.74	100% 0	\$0.00	0	\$0.0
31419EDS5	CITIMORTGAGE, INC.	48	\$7,874,078.24	70.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,238,605.80	29.14% 0	\$0.00	NA 0	\$0.0
Total		68	\$11,112,684.04	100% 0	\$0.00	0	\$0.0
31419EDT3	CITIMORTGAGE, INC.	56	\$10,537,599.15	74.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,583,417.08			NA 0	\$0.0
Total		75	\$14,121,016.23	100% 0	\$0.00	0	\$0.0
31419EDU0	CITIMORTGAGE, INC.	39	\$8,352,329.90	69.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,628,537.61	30.29% 0	\$0.00	NA 0	
Total		56	\$11,980,867.51	100% 0	\$0.00	0	\$0.0
31419EDV8	CITIMORTGAGE, INC.	23	\$7,417,904.82	86.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,167,245.06	13.6% 0	· ·	NA 0	\$0.0
Total		28	\$8,585,149.88	100% 0	\$0.00	0	\$0.0
21.410ED	CYMP (OP TO) CT TO	0.5	425 515 52 2 55	70.00~	* 0.00	***	4.0
31419EDW6	CITIMORTGAGE, INC.	83	\$25,715,730.56			NA 0	\$0.0
Total	Unavailable	33	\$10,976,246.98	29.91% 0		NA 0	\$0.0
Total		116	\$36,691,977.54	100% 0	\$0.00		\$0.0
31419EDY2	Unavailable	5	\$1,091,696.61	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,091,696.61	100% 0	\$0.00	0	\$0.0

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Unavailable				1			\$0.
	59	\$13,305,856.93	100% 0	\$0.00	(0	<u>\$0.</u>
CITIMORTGAGE INC	1	\$240,000,00	19.82% 0	\$0.00	NA	0 :	\$0.
	3						\$0.
onavamasie					1 (11 1		\$0.
		\$1,210,50.10C	20070	Ψ 0 0 0			400
CITIMORTGAGE, INC.	11	\$3,557,386.08	48.08% 0	\$0.00	NA	0	\$0.
Unavailable	12	\$3,841,921.27	51.92% 0	\$0.00	NA	C C	\$0.
	23	\$7,399,307.35	100% 0	\$0.00	(0 :	\$0.
CITIMOPTCACE INC	12	\$2 727 244 22	44.76%-0	00.02	NI A	2	\$0.
				1			\$0.0
Chavanable				1	INA		\$0.
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RBC BANK (USA)	49	\$7,779,034.32	100% 0	\$0.00	NA	0	\$0.0
` '	49	\$7,779,034.32	100% 0	\$0.00			\$0.
RBC BANK (USA)	36	\$5,200,658.79	100% 0	\$0.00	NA	C C	\$0.0
	36	\$5,200,658.79	100% 0	\$0.00	(9	\$0. (
Unavailable	16	\$5 250 070 5 <i>4</i>	100% 0	\$0.00	NΔ)	\$0.0
Chavanaoic			1	1			\$0.
	- 10	\$0,200 yo 100 i	20070	Ψ 0 0 0			400
Unavailable	4	\$1,222,575.56	100% 0	\$0.00	NA) C	\$0.0
	4	\$1,222,575.56	100% 0	\$0.00	(0 !	\$0.
Unavailable	19	\$5,917,450.00				_	\$0.0
	19	\$5,917,450.00	100% 0	\$0.00	(0 :	\$0.
PULTE MORTGAGE							
L.L.C.	36	\$7,499,907.00	100% 0	\$0.00	NA		\$0.0
	36	\$7,499,907.00	100% 0	\$0.00	(0 :	\$0. (
DI II TE MODTCACE							
	22	\$4,999,822.00	100% 0	\$0.00	NA		\$0.0
	22	\$4,999,822.00	100% 0	\$0.00		9	\$0.
	51	\$10,000,837.00	100% 0	\$0.00	NA		\$0.
2.2.01	51	\$10,000,837.00	100% 0	\$0.00		0	\$0.
PULTE MORTGAGE,	19	\$4,269,277.78	100% 0	\$0.00	NA		\$0.
D.D.C.	19	\$4,269,277.78	100% 0	\$0.00		0	\$0.
	Unavailable CITIMORTGAGE, INC. Unavailable RBC BANK (USA) RBC BANK (USA) Unavailable Unavailable Unavailable PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C.	Unavailable 26 59	Unavailable 26 \$5,273,183.99	Unavailable 26 \$5,273,183.99 39.63% 0 59 \$13,305,856.93 100% 0 CITIMORTGAGE, INC. 1 \$240,000.00 19.82% 0 Unavailable 3 \$970,957.63 80.18% 0 4 \$1,210,957.63 100% 0 CITIMORTGAGE, INC. 11 \$3,557,386.08 48.08% 0 Unavailable 12 \$3,841,921.27 51.92% 0 CITIMORTGAGE, INC. 13 \$2,737,344.33 44.76% 0 Unavailable 14 \$3,377,714.83 55.24% 0 Unavailable 14 \$3,377,714.83 55.24% 0 RBC BANK (USA) 49 \$7,779,034.32 100% 0 RBC BANK (USA) 49 \$7,779,034.32 100% 0 RBC BANK (USA) 36 \$5,200,658.79 100% 0 Unavailable 16 \$5,259,979.54 100% 0 Unavailable 4 \$1,222,575.56 100% 0 Unavailable 4 \$1,222,575.56 100% 0 Unavailable 19 \$5,917,450.00 100% 0 Unavailable 19 \$5,917,450.00 100% 0 PULTE MORTGAGE, LL.C. 36 \$7,499,907.00 100% 0 PULTE MORTGAGE, 22 \$4,999,822.00 100% 0 PULTE MORTGAGE, 51 \$10,000,837.00 100% 0	Unavailable 26 \$5,273,183.99 39.63% 0 \$0.00	Unavailable 26 \$5,273,183.99 39.63% 0 \$0.00 NA	Unavailable 26 \$5,273,183.99 39,63% 0 \$0.00 NA 0 \$9 \$13,305,856.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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21/10EOU6	PULTE MORTGAGE,	30	\$5,028,070,00	100% 0	00.00	NAO	0.02
31419EQU6	L.L.C.		\$5,028,070.00		\$0.00	NA 0	\$0.0
Total		30	\$5,028,070.00	100% 0	\$0.00	0	\$0.0
31419EQV4	PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$11,443,680.00	100% 0	\$0.00	0	\$0.
31419EQW2	PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,000,430.76	100% 0	\$0.00	0	\$0.0
31419EQX0	PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,804,717.00	100% 0	\$0.00	0	\$0.0
31419EQY8	PULTE MORTGAGE,	19	\$4,308,687.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	19	\$4,308,687.00	100% 0	\$0.00	0	\$0.0
Total		19	\$4,500,007.00	100 % 0	φυ.υυ	U	φυ.
31419EQZ5	PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$12,000,177.00	100% 0	\$0.00	0	\$0.0
31419EWM7	PROSPECT MORTGAGE, LLC	8	\$3,606,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$3,606,950.00	100% 0	\$0.00	0	\$0.0
31419EWN5	PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,106,950.00	100% 0	\$0.00	0	\$0.0
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$10,064,865.65	100% 0	\$0.00	0	\$0.0
31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$9,981,665.20	100% 0	\$0.00	0	\$0.0
31419EWR6	PROSPECT MORTGAGE, LLC	2	\$1,021,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,021,500.00	100% 0	\$0.00	0	\$0.0
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100% 0	\$0.00	NA 0	\$0.0

Total		2	\$1,055,750.00	100% 0	\$0.00	0	0 \$0.0
				,			
31419EWT2	PROSPECT MORTGAGE, LLC	5	\$2,442,500.00		, i		·
Total		5	\$2,442,500.00	100% 0	\$0.00	0	0 \$0.0
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31419EWU9	PROSPECT MORTGAGE, LLC	5	\$1,382,800.00		·		
Total		5	\$1,382,800.00	100% 0	\$0.00	0	0 \$0.0
31419FCU8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	103	\$27,504,194.20		1	1 1	
Total		106	\$27,912,994.20	100% 0	\$0.00	0	0 \$0.0
31419FCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	132	\$40,282,403.39			NA 0	0 \$0.0
Total		143	\$43,335,356.39	100% 0	\$0.00	0	0 \$0.0
31419FNN2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80				
Total		19	\$4,567,946.80	100% 0	\$0.00	0	0 \$0.0
31419FS23	Unavailable	130	\$34,309,418.26		t	+	
Total		130	\$34,309,418.26	100% 0	\$0.00	0	0 \$0.0
31419FS31	Unavailable	20	\$6,542,830.69	100% 0	\$0.00	NA 0	0 \$0.0
Total		20	\$6,542,830.69		· · · · · · · · · · · · · · · · · · ·	1 1	
21410E040	TT11-1 ₂ 1 ₂	2	Φ1 229 610 05	1000/-0	\$0.00	NTA (2 20
31419FS49 Total	Unavailable	3 3	\$1,228,610.05 \$1,228,610.05			 	
			*- 7- -/				·
31419FS56	Unavailable	15	\$1,469,224.02			1	
Total		15	\$1,469,224.02	100% 0	\$0.00	0	0 \$0.
31419FS64	Unavailable	17	\$4,507,975.88	100% 0	\$0.00	NA 0	0 \$0.
Total		17	\$4,507,975.88		1		
							<u> </u>
31419FS72	Unavailable	57 57	\$16,016,017.13		+	1 1	
Total		57	\$16,016,017.13	100% 0	\$0.00	0	0 \$0.
31419FS80	Unavailable	64	\$25,501,087.49	100% 0	\$0.00	NA 0	0 \$0.

Total		<i>C</i> 4	¢25 501 007 40	1000/ 0	¢0.00	اما	ΦΩ (
Total		64	\$25,501,087.49	100% 0	\$0.00	0	\$0.0
31419FS98	Unavailable	40	\$15,367,474.10	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$15,367,474.10	100% 0	\$0.00	0	\$0.0
31419FSD9	Unavailable	39	\$15,408,381.83	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$15,408,381.83	100% 0	\$0.00	0	\$0.0
31419FSE7	Unavailable	55	\$19,492,684.34	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$19,492,684.34	100% 0	\$0.00	0	\$0.0
31419FSF4	Unavailable	42	\$15,297,420.46	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuoio	42	\$15,297,420.46	100% 0	\$0.00	0	\$0.0
31419FSG2	Unavailable	439	¢100 755 725 46	100% 0	\$0.00	NA O	\$0.0
Total	Unavanadie	439 439	\$109,755,735.46 \$109,755,735.46	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total			ψ107,700,700.10	100 /6 0	Ψυ•υυ		Ψυ•
31419FSH0	Unavailable	31	\$8,677,832.94	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,677,832.94	100% 0	\$0.00	0	\$0.0
31419FSJ6	Unavailable	4	\$1,231,747.44	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliaule	4	\$1,231,747.44 \$1,231,747.44	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
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31419FSK3	Unavailable	46	\$4,366,375.81	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,366,375.81	100% 0	\$0.00	0	\$0.0
21410E011	TTilabla	11	¢1 467 976 20	10007 0	¢0.00	NIA O	\$0.0
31419FSL1	Unavailable	11 11	\$1,467,876.30 \$1,467,876.30	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		11	\$1,407,870.50	100% 0	\$0.00	U	Ф U.(
31419FSM9	Unavailable	58	\$14,505,394.17	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$14,505,394.17	100% 0	\$0.00	0	\$0.0
31419FSN7	Unavailable	801	\$231,260,455.04	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	801	\$231,260,455.04	100% 0	\$0.00	0	\$0.0
31419FSP2	Unavailable	124	\$39,962,007.32	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	124	\$39,962,007.32	100% 0	\$0.00	0	\$0.0
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31419FSQ0	Unavailable	12	\$3,460,660.07	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,460,660.07	100% 0	\$0.00	0	\$0.0
31419FSR8	Unavailable	24	\$1,565,582.82	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,565,582.82	100% 0	\$0.00	0	\$0.0
31419FSS6	Unavailable	20	\$1,376,985.86	100% 0	\$0.00	NA 0	\$0.0

Total		20	¢1 277 005 07	1000/ 0	¢0 00	اما	φn
Total		20	\$1,376,985.86	100% 0	\$0.00	0	\$0.
31419FST4	Unavailable	36	\$3,492,543.97	100% 0	\$0.00	NA 0	\$0.
Total		36	\$3,492,543.97	100% 0	\$0.00	0	\$0.
31419FSU1	Unavailable	27	\$2,547,290.93	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallable	27	\$2,547,290.93 \$2,547,290.93	100% 0	\$0.00 \$0.00	0	\$0.
Total		1 2	Ψ2,547,270.75	100 /6 0	ΨΟ•ΟΟ		Ψ 0 •
31419FSV9	Unavailable	17	\$2,166,476.86	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,166,476.86	100% 0	\$0.00	0	\$0.
31419FSW7	Unavailable	9	\$1,452,431.49	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	9	\$1,452,431.49	100% 0	\$0.00	0	\$0.
			41,102,101	100 / 0	Ψ000		Ψ 0 0
31419FSX5	Unavailable	72	\$16,754,135.00	100% 0	\$0.00	NA 0	\$0.
Total		72	\$16,754,135.00	100% 0	\$0.00	0	\$0.
31419FSY3	Unavailable	16	\$1,534,489.97	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	16	\$1,534,489.97	100% 0	\$0.00	0	\$0.
31419FSZ0	Unavailable	11	\$3,103,602.62	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,103,602.62	100% 0	\$0.00	0	\$0.
31419FTA4	Unavailable	40	\$15,326,550.00	100% 0	\$0.00	NA 0	\$0.
Total		40	\$15,326,550.00	100% 0	\$0.00	0	\$0.
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31419FTB2	Unavailable	43	\$13,604,197.88	100% 0	\$0.00	NA 0	\$0.
Total		43	\$13,604,197.88	100% 0	\$0.00	0	\$0.
31419FTC0	Unavailable	26	\$6,886,650.00	100% 0	\$0.00	NA 0	\$0.
Total		26	\$6,886,650.00	100% 0	\$0.00	0	\$0.
	DD O GDD GT						
31419FZK5	PROSPECT MORTGAGE, LLC	5	\$1,778,782.80	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,778,782.80	100% 0	\$0.00	0	\$0.
						-	
31419FZL3	PROSPECT MORTGAGE, LLC	12	\$2,499,330.31	100% 0	\$0.00	NA 0	\$0.
Total	MIONTOAGE, LLC	12	\$2,499,330.31	100% 0	\$0.00	0	\$0.
			, ,				•
31419FZM1	PROSPECT	11	\$1,447,634.25	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE, LLC	11	\$1,447,634.25	100% 0	\$0.00	0	\$0.
1 otal		11	Ψ1,447,0034.23	100 /0 0	φυ.υυ		φυ.
31419FZN9	PROSPECT	16	\$1,607,867.71	100% 0	\$0.00	NA 0	\$0.
J14171'ZIN7	MORTGAGE, LLC	10	φ1,007,007.71	100700	φυ.υυ	INA	φU.

Total		16	\$1,607,867.71	100% 0	\$0.00	0	\$0.0
		1	Ψ1,007,0077.2	100 /0	Ψ0•00		Ψ υ υ
31419FZP4	PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,857,728.34	100% 0	\$0.00	0	\$0.0
31419FZQ2	PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100% 0	·	NA 0	
Total		4	\$1,033,548.07	100% 0	\$0.00	0	\$0.0
	DDOCDECT	1					
31419FZR0	PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,024,974.29	100% 0	\$0.00	0	\$0.0
31419FZS8	PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,139,891.68	100% 0	\$0.00	0	\$0.0
31419FZT6	PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	14	\$3,164,215.00	100% 0	\$0.00	0	\$0.0
	DD C GDT GT						
31419FZU3	PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,383,405.00	100% 0	\$0.00	0	\$0.0
31419FZV1	PROSPECT	12	\$1,183,067.90	100% 0	\$0.00	NA 0	\$0.0
Total Total	MORTGAGE, LLC	12	\$1,183,067.90	100% 0	\$0.00	0	\$0.0
Total		12	ψ1,105,007.20	100 /6 0	Ψ0.00	0	Ψυ.
31419FZW9	PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE, EEC	17	\$1,073,342.00	100% 0	\$0.00	0	\$0.0
31419FZX7	PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100% 0	\$0.00	NA 0	\$0.0
Total	MONTONIOL, ELE	28	\$7,002,038.00	100% 0	\$0.00	0	\$0.0
31419FZY5	PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	20	\$1,264,547.00	100% 0	\$0.00	0	\$0.0
	DD 0 22 - 22						
31419FZZ2	PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,062,428.12	100% 0	\$0.00	0	\$0.0
31419G3C6	Unavailable	5	\$1,879,119.68	100% 0	\$0.00	NA 0	\$0.0
51419U3C0	Unavanable	J	\$1,079,119.08	100%	\$0.00	NAU	⊅ U.(

Total		5	\$1,879,119.68	100% 0	\$0.00	0	\$0.0
31419G3E2	Unavailable	22	\$6,073,290.54	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,073,290.54	100% 0	\$0.00	0	\$0.
						- 10	**
31419G3F9	Unavailable	7	\$1,102,435.75	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,102,435.75	100% 0	\$0.00	0	\$0.0
31419G3G7	Unavailable	24	\$7,289,095.68	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,289,095.68	100% 0	\$0.00	0	\$0.0
211106211	** '111	10	\$4.454.202.04	10000	\$0.00	27.4	ΦΩ.
31419G3J1	Unavailable	18	\$4,454,392.94	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		18	\$4,454,392.94	100% 0	\$0.00	0	\$0.0
31419G3K8	Unavailable	19	\$4,794,572.40	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,794,572.40	100% 0	\$0.00	0	\$0.0
31419G3L6	Unavailable	6	\$1,602,492.31	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	6	\$1,602,492.31	100% 0	\$0.00	0	\$0.0
			7-900-900-		7		7 - 7
31419G3N2	Unavailable	21	\$4,776,635.93	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,776,635.93	100% 0	\$0.00	0	\$0.0
31419G3P7	Unavailable	6	\$1,750,938.51	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,750,938.51	100% 0	\$0.00	0	\$0.0
31419G3Q5	Unavailable	30	\$7,298,670.58	100% 0	\$0.00	NA 0	\$0.0
Total	0114.41140-1	30	\$7,298,670.58	100% 0	\$0.00	0	\$0.0
31419G3R3	Unavailable	6	\$1,141,598.41	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,141,598.41	100% 0	\$0.00	0	\$0.0
31419G3T9	Unavailable	6	\$1,575,466.58	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanao ie	6	\$1,575,466.58	100% 0	\$0.00	0	\$0.0
31419G3U6	Unavailable	22	\$4,914,794.68	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,914,794.68	100% 0	\$0.00	0	\$0.0
31419G3V4	Unavailable	6	\$1,724,522.79	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,724,522.79	100% 0	\$0.00	0	\$0.0
31419G3W2	Unavailable	47	\$12,012,577,42	100% 0	\$0.00	NA 0	\$0.0
	Unavanable	47	\$13,912,577.42 \$13,912,577.42	100% 0		NA 0	\$0.0 \$0. 0
Total		4/	\$13,912,577.42	100% 0	\$0.00		Ф И.(
31419G3X0	Unavailable	7	\$2,457,070.38	100% 0	\$0.00	NA 0	\$0.0

Total		7	\$2,457,070.38	100% 0	\$0.00	0	\$0.0
21410/22/20	** '1.11.	41	\$10.066.730.30	10000	\$0.00	3140	ΦΩ.
31419G3Y8	Unavailable	41	\$10,066,738.30	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,066,738.30	100% 0	\$0.00	0	\$0.0
31419G3Z5	Unavailable	4	\$1,205,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,205,300.00	100% 0	\$0.00	0	\$0.0
31419G4A9	Unavailable	4	\$1,393,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,393,500.00	100% 0	\$0.00	0	\$0.0
31419G4B7	Unavailable	4	\$1,037,466.65	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	4	\$1,037,466.65	100% 0	\$0.00	0	\$0.0 \$0.0
31419G4C5	Unavailable	14	\$4,045,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,045,750.00	100% 0	\$0.00	0	\$0.0
31419G4D3	Unavailable	71	\$18,120,440.20	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$18,120,440.20	100% 0	\$0.00	0	\$0.0
31419G4G6	Unavailable	50	\$11,611,274.76	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	50	\$11,611,274.76 \$11,611,274.76	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		30	φ11,011,274.70	100 /6 0	φυ.υυ		Ψ 0.
31419G4H4	Unavailable	10	\$2,643,449.21	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,643,449.21	100% 0	\$0.00	0	\$0.0
31419G4K7	Unavailable	20	\$5,427,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,427,820.00	100% 0	\$0.00	0	\$0.0
31419G4L5	Unavailable	5	\$1,010,927.00	100% 0	\$0.00	NA 0	\$0.0
Total	o na variable	5	\$1,010,927.00	100% 0	\$0.00	0	\$0.0
2141000	***	10	ф4 (20 200 00)	10000	# 0.00	N TA 6	4.0
31419G4M3	Unavailable	18	\$4,620,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,620,200.00	100% 0	\$0.00	0	\$0.0
31419G4N1	Unavailable	8	\$1,393,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,393,100.00	100% 0	\$0.00	0	\$0.0
31419G4P6	Unavailable	4	\$1,018,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,018,000.00	100% 0	\$0.00	0	\$0.0
214100404	TT 111	25	фс 00c 022 02	10000	#0.00	NTA O	ΦΩ.
31419G4Q4	Unavailable	27	\$6,986,923.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,986,923.00	100% 0	\$0.00	0	\$0.0
31419G4R2	Unavailable	11	\$3,259,970.00	100% 0	\$0.00	NA 0	\$0.0

Total		11	\$3,259,970.00	100% 0	\$0.00	0	\$0.0
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31419G4S0	Unavailable	21	\$6,250,415.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,250,415.00	100% 0	\$0.00	0	\$0.
31419G4U5	Unavailable	26	\$7,297,905.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,297,905.00	100% 0	\$0.00	0	\$0.
31419G4V3	Unavailable	25	\$5,860,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,860,100.00	100% 0	\$0.00	0	\$0.0
31419G4W1	Unavailable	33	\$7,002,955.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,002,955.00	100% 0	\$0.00	0	\$0.0
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31419G4Y7	Unavailable	8	\$1,654,220.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,654,220.00	100% 0	\$0.00	0	\$0.0
31419G4Z4	Unavailable	12	\$2,862,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,862,200.00	100% 0	\$0.00	0	\$0.0
31419G5A8	Unavailable	34	\$9,541,965.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,541,965.00	100% 0	\$0.00	0	\$0.0
21410G5D6	TT '1.11	21	Φ5 001 0 2 0 22	10000	¢0.00	NIAO	ΦΩ.
31419G5B6	Unavailable	21	\$5,981,920.33	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,981,920.33	100% 0	\$0.00	U	\$0.0
31419G5C4	Unavailable	5	\$1,004,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,004,400.00	100% 0	\$0.00	0	\$0.0
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31419GAU8	WELLS FARGO BANK, N.A.	221	\$59,484,415.21	84.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$11,177,026.91	15.82% 0	\$0.00	NA 0	\$0.0
Total		258	\$70,661,442.12	100% 0	\$0.00	0	\$0.0
31419GAV6	WELLS FARGO BANK, N.A.	255	\$65,863,713.41	87.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$9,694,440.12	12.83% 0	\$0.00	NA 0	\$0.0
Total		294	\$75,558,153.53	100% 0	\$0.00	0	\$0.0
31419GAW4	WELLS FARGO BANK, N.A.	172	\$57,186,793.73	81.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$13,265,299.46	18.83% 0	\$0.00	NA 0	\$0.0
Total		213	\$70,452,093.19	100% 0	\$0.00	0	\$0.0
	WELLS FARGO	+ +				$\overline{}$	
31419GAX2	BANK, N.A.	188	\$60,074,519.72	99.19% 0	\$0.00	NA 0	\$0.0

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	Unavailable	2	\$491,687.48	0.81% 0	\$0.00	NA 0	\$0.
Total		190	\$60,566,207.20	100% 0	\$0.00	0	\$0.
31419GAY0	WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$807,289.69	2.68% 0	\$0.00	NA 0	\$0.
Total		86	\$30,171,682.40	100% 0	\$0.00	0	\$0.
31419GDG6	WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,279,772.56	2.54% 0	\$0.00	NA 0	\$0.
Total		154	\$50,354,753.26	100% 0	\$0.00	0	\$0.
31419GDJ0	WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$399,100.00	1.42% 0	\$0.00	NA 0	\$0.
Total		67	\$28,158,132.82	100% 0	\$0.00	0	\$0.
31419GDK7	WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$9,189,162.66	18.29% 0	\$0.00	NA 0	\$0.
Total		176	\$50,248,360.74	100% 0	\$0.00	0	\$0.
31419GDN1	WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,811,955.97	5.57% 0	\$0.00	NA 0	\$0.
Total		278	\$50,479,045.68	100% 0	\$0.00	0	\$0.
31419GG57	Unavailable	5	\$1,328,278.54	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,328,278.54	100% 0	\$0.00	0	\$0.
31419GG65	Unavailable	10	\$1,028,258.12	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,028,258.12	100% 0	\$0.00	0	\$0.
31419GG73	Unavailable	15	\$1,044,776.10	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,044,776.10	100% 0	\$0.00	0	\$0.
31419GG81	Unavailable	5	\$1,267,699.35	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,267,699.35	100% 0	\$0.00	0	\$0.
31419GG99	Unavailable	17	\$4,593,079.64	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,593,079.64	100% 0	\$0.00	0	\$0.
31419GHA5	Unavailable	15	\$1,028,968.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,028,968.00	100% 0	\$0.00	0	\$0.
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31419GHB3	Unavailable	11	\$1,164,051.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,164,051.00	100% 0	\$0.00	0	\$0.0
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$449,131.72	25.35% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,771,692.93	100% 0	\$0.00	0	\$0.0
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01% 0	\$0.00	NA 0	\$0.0
51417GK37	Unavailable	5	\$647,186.83	35.99% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	12	\$1,798,329.60	100% 0	\$0.00	0	\$0.0
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31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,971,342.45	39.48% 0	\$0.00	NA 0	\$0.0
Total		44	\$12,591,781.12	100% 0	\$0.00	0	\$0.0
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$8,267,110.55	53.46% 0	\$0.00	NA 0	\$0.0
Total		34	\$15,464,860.55	100% 0	\$0.00	0	\$0.0
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$3,386,845.67	27.69% 0	\$0.00	NA 0	\$0.0
Total		33	\$12,229,110.49	100% 0	\$0.00	0	\$0.0
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42% 0	\$0.00	NA 0	\$0.0
D1419UK60	Unavailable	9	\$3,687,810.21	39.58% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	22	\$9,318,360.21	100% 0	\$0.00	0	\$0.0
Total			Ψ,510,500.21	100 /0 0	φυ.υυ		ΨΟ•
31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,437,321.59	48.58% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,017,405.26	100% 0	\$0.00	0	\$0.0
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84% 0	\$0.00	NA 0	\$0.0
51417GKG0	Unavailable	4	\$895,811.82	61.16% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	8	\$1,464,786.09	100% 0	\$0.00	0	\$0.0
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$8,150,012.79	31.96% 0	\$0.00	NA 0	\$0.0
Total		83	\$25,497,712.48	100% 0	\$0.00	0	\$0.0
31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$9,381,044.55		\$0.00	NA 0	\$0.0
Total		63	\$20,739,184.79	100% 0	\$0.00	0	\$0.0
31419GKV5	CITIMORTGAGE, INC.	2	\$532,090.15	44.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$668,210.59	55.67% 0	\$0.00	NA 0	\$0.0

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Total		4	\$1,200,300.74	100% 0	\$0.00	0	\$0.0
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31419GKW3	CITIMORTGAGE, INC.	1	\$415,685.55	38.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$673,376.19	61.83% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,089,061.74	100% 0	\$0.00	0	\$0.0
31419GKY9	CITIMORTGAGE, INC.	43	\$11,336,245.06	69.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,085,227.06	30.97% 0	\$0.00	NA 0	\$0.0
Total		59	\$16,421,472.12	100% 0	\$0.00	0	\$0.0
31419GKZ6	CITIMORTGAGE, INC.	16	\$6,179,875.00	47.89% 0	\$0.00	NA 0	\$0.0
511170120	Unavailable	15	\$6,724,085.00	52.11% 0		NA 0	\$0.0
Total	0.144,44140-1	31	\$12,903,960.00	100% 0		0	\$0.0
		-		- : 4/ 0			
31419H2A9	CITIMORTGAGE, INC.	20	\$2,740,554.49	76.91% 0		NA 0	\$0.0
	Unavailable	6	\$822,838.56	23.09% 0		NA 0	\$0.0
Total		26	\$3,563,393.05	100% 0	\$0.00	0	\$0.0
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31419H2B7	CITIMORTGAGE, INC.	35	\$8,838,377.40	95.31% 0		NA 0	\$0.0
	Unavailable	2	\$434,502.00	4.69% 0		NA 0	\$0.0
Total		37	\$9,272,879.40	100% 0	\$0.00	0	\$0.0
			*		+ 2 00		20.4
31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99% 0		NA 0	\$0.0
	Unavailable	2	\$319,264.53	13.01% 0		NA 0	\$0.0
Total		15	\$2,454,455.84	100% 0	\$0.00	0	\$0.0
31419H2D3	CITIMORTGAGE, INC.	11	\$2,076,050.80	77.78% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	3	\$593,151.05	22.22% 0		NA 0	\$0.0
Total		14	\$2,669,201.85	100% 0		0	\$0.0
31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90	85.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$218,754.60	14.64% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,494,529.50	100% 0	\$0.00	0	\$0.0
31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9% 0	\$0.00	NA 0	\$0.0
5171711210	Unavailable	61	\$4,420,895.29	48.1% 0		NA 0	\$0.0
Total	O HAT MIMOLO	134	\$9,191,112.77	100% 0	\$0.00	0	\$0.0
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31419H2G6	CITIMORTGAGE, INC. Unavailable	89 99	\$8,682,531.80 \$9,928,468.29	46.65% 0 53.35% 0		NA 0 NA 0	\$0.0 \$0.0
Total	Uliavanaole	188	\$9,928,468.29 \$18,611,000.09	100% 0		NA 0	\$0.0 \$0. 0
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31419H2H4	CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$9,373,025.26	53.44% 0		NA 0	\$0.0
Total		148	\$17,540,762.37	100% 0	\$0.00	0	\$0.0

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2141011210	CITIMODTGAGE INC	125	¢17 466 426 25	48.19% 0	\$0.00	NA 0	
31419H2J0	CITIMORTGAGE, INC. Unavailable	135	\$17,466,436.25 \$18,782,186.81	48.19% 0 51.81% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Uliavaliaule	260	\$36,248,623.06		\$0.00 \$0.00	0	\$0.0 \$0. 0
10tai		200	\$30,240,023.00	100 /0 0	φυ.υυ		φυ.
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,127,483.99		\$0.00	NA 0	\$0.0
Total		32	\$8,020,670.78		\$0.00	0	\$0.
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$493,683.11	32.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,512,883.82	100% 0	\$0.00	0	\$0.0
31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100% 0	\$0.00	NA 0	\$0.0
Total	OHIMORI OHOL, II (C.	5	\$1,051,451.91	100% 0	\$0.00	0	\$0.0
Total			Ψ1,002,122	100 /	ΨΟ•Ο		Ψ~-
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$3,082,326.28		\$0.00	NA 0	\$0.0
Total		201	\$12,935,773.09	l	\$0.00	0	\$0.0
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,341,159.87	22.56% 0	\$0.00	NA 0	\$0.0
Total		153	\$14,810,129.78		\$0.00	0	\$0.0
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,393,261.61	35.16% 0	\$0.00	NA 0	\$0.0
Total		82	\$9,651,275.92	100% 0	\$0.00	0	\$0.0
31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	 	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,906,442.09		\$0.00	NA 0	\$0.0
Total	+	141	\$19,278,925.21	100% 0	\$0.00	0	\$0.0
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93% 0	\$0.00	NA 0	\$0.0
5171711200	Unavailable	1	\$191,235.63		\$0.00	NA 0	\$0.0
Total	OIM I MINUTE	11	\$2,730,140.14	 	\$0.00	0	\$0.0
24.44031070	OTTO A OF INC		\$2.012.070.00	20.2407.0	<u></u>	374.0	<u></u>
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	10	\$215,269.14 \$2,229,148.36		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 Otai	+	10	\$4,447,170.50	100 70 0	Φυ.υυ		Φυ••
31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	314	\$78,683,214.86		\$0.00	NA 0	\$0.0
Total		333	\$82,259,257.07	100% 0	\$0.00	0	\$0.
							
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94% 0	\$0.00	NA 0	\$0.

	Unavailable	625	\$178,244,700.51	89.06% 0	\$0.00	NA 0	\$0.0
Total		703	\$200,143,302.61	100% 0	\$0.00	0	\$0.0
31419H2W1	CITIMORTGAGE, INC.	196	\$47,089,921.42		\$0.00	NA 0	\$0.0
	Unavailable	86			\$0.00	NA 0	\$0.0
Total		282	\$68,709,269.45	100% 0	\$0.00	0	\$0.0
			<u>, </u>				
31419H2X9	CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$261,750.13		\$0.00	NA 0	\$0.0
Total		30	\$4,280,481.95	100% 0	\$0.00	0	\$0.0
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84% 0	\$0.00	NA 0	\$0.0
D1717112.	Unavailable	416		63.16% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	689	\$185,019,985.80		\$0.00	0	\$0.0 \$0.0
Total		- 002	ΨΙΟυ,	100 /	ΨΟΨΟ		Ψ
31419H2Z4	CITIMORTGAGE, INC.	5	\$706,603.00	3.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$18,924,245.71	96.4% 0	\$0.00	NA 0	\$0.0
Total		81	\$19,630,848.71	100% 0	\$0.00	0	\$0.0
24 44 0 7 7 0 A O	CYTTH ACDITICA CIE. INIC	74	000 740 007 65	20 0007 0	ΦΩ ΩΩ	3740	ΦΩ (
31419H3A8	CITIMORTGAGE, INC.	74 192			\$0.00	NA 0	\$0.0
	Unavailable	183	\$50,805,636.02 \$71,545,733,67	71.01% 0	\$0.00	NA 0	\$0.0
Total		257	\$71,545,733.67	100% 0	\$0.00	0	\$0.0
31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09% 0	\$0.00	NA 0	\$0.0
D111711223	Unavailable	13	\$2,621,937.34		\$0.00	NA 0	\$0.0
Total		29	\$6,409,653.47	100% 0	\$0.00	0	\$0.0
31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$23,207,408.52	91.41% 0	\$0.00	NA 0	\$0.0
Total		98		100% 0	\$0.00	0	\$0.0
			<u></u>				
31419H3D2	CITIMORTGAGE, INC.	58		21.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	180	\$50,687,523.10		\$0.00	NA 0	\$0.0
Total		238	\$64,364,683.61	100% 0	\$0.00	0	\$0.0
31419H3E0	CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85% 0	\$0.00	NA 0	\$0.0
D11171122	Unavailable	16	\$4,126,323.40		\$0.00	NA 0	\$0.0
Total	CAN'T COLOR	35	\$8,569,981.02	100% 0	\$0.00	0	\$0.0
31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00		\$0.00	NA 0	\$0.
	Unavailable	6	\$837,059.48		\$0.00	NA 0	\$0.
Total		17	\$2,044,705.48	100% 0	\$0.00		\$0.
21/10/12/05	OTER AODERA CE INC		#2 011 054 00	1000/ 0	ΦΩ ΩΩ	PTA O	<u> </u>
31419H3G5	CITIMORTGAGE, INC.	7	\$3,811,954.00		\$0.00	NA 0	\$0.
Total		7	\$3,811,954.00	100% 0	\$0.00	0	\$0.

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31419Н3Н3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6%		NA 0	
	Unavailable	33	\$8,452,360.22	88.4%	1	NA 0	
Total		37	\$9,561,860.22	100%	\$0.00	0	\$0.0
31419H3J9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21%	\$0.00	NA 0	\$0.0
5111311003	Unavailable	75	\$21,297,937.69	73.79%	1	NA 0	
Total	O HU TULIUOTO	105	\$28,863,263.66	100%		0	
31419H3K6	CITIMORTGAGE, INC.	12	\$2,153,520.55	56.17%		NA 0	
	Unavailable	10	\$1,680,410.53	43.83%	1 1	NA 0	
Total		22	\$3,833,931.08	100%	\$0.00	0	\$0.0
31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06%	\$0.00	NA 0	\$0.0
	Unavailable	89	\$22,682,774.97	98.94%	\$0.00	NA 0	\$0.0
Total		91	\$22,924,774.97	100%	\$0.00	0	\$0.0
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53% (\$0.00	NA 0	\$0.0
	Unavailable	169	\$48,197,827.38	87.47%		NA 0	i i
Total		197	\$55,105,199.51	100%		0	
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72% (\$0.00	NA 0	\$0.0
51419113110	Unavailable	8	\$2,097,900.00	42.28%	1 1	NA 0	
Total	Onavanaore	19	\$4,961,521.20	100%		0	\$0.0
31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24%	\$0.00	NA 0	\$0.0
	Unavailable	121	\$30,652,986.84	92.76%		NA 0	\$0.0
Total		133	\$33,046,631.84	100%	\$0.00	0	\$0.0
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48% (\$0.00	NA 0	\$0.0
21113110 Q3	Unavailable	177	\$51,392,535.41	69.52%			
Total	o na vanaore	270	\$73,919,530.54	100%	1 1	0	\$0.0
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00		\$317,941.97		\$317,941.9
	Unavailable	8	\$1,938,301.71	38.88% (NA 0	
Total		20	\$4,985,334.71	100% 1	\$317,941.97	1	\$317,941.9
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,627,558.40	14.45%	\$0.00	NA 0	\$0.0
Total		69	\$18,180,551.45	100%	\$0.00	0	\$0.0
31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47%	\$0.00	NA 0	\$0.0
	Unavailable	342	\$46,203,452.35	70.53%	\$0.00	NA 0	\$0.0
Total		488	\$65,512,448.84	100%	\$0.00	0	\$0.0

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	BANK OF AMERICA,			155			
31419HCG5	N.A.	59	\$16,402,036.22	46.67%	·	NA 0	\$0.
	Unavailable	71	\$18,742,909.88	53.33%	\$0.00	NA 0	\$0.
Total		130	\$35,144,946.10	100%	\$0.00	0	\$0.
	BANK OF AMERICA,						
31419HCH3	N.A.	322	\$93,116,595.28	46.49%	\$0.00	NA 0	\$0.
	Unavailable	444	\$107,180,585.62	53.51%			\$0.
Total		766	\$200,297,180.90	100%	\$0.00	0	\$0.
31419НСЈ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75% (\$0.00	NA 0	\$0.
	Unavailable	8	\$408,347.00	8.25%	\$0.00	NA 0	\$0.
Total		83	\$4,950,186.94	100%	\$0.00	0	\$0.
31419НСК6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24%	\$0.00	NA 0	\$0.
	Unavailable	1	\$121,373.15	4.76%	\$0.00	NA 0	\$0.
Total		22	\$2,552,389.28	100%	\$0.00	0	\$0.
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9% (\$0.00	NA 0	\$0.
	Unavailable	1	\$47,509.44	1.1%	\$0.00	NA 0	\$0.
Total		82	\$4,320,800.47	100%	\$0.00	0	\$0.
					+		
31419HCM2	BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05%	\$0.00	NA 0	\$0.
	Unavailable	90	\$28,375,738.33	20.95%	\$0.00	NA 0	\$0.
Total		490	\$135,471,337.16	100%	\$0.00	0	\$0.
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73% (\$0.00	NA 0	\$0.
	Unavailable	29	\$9,543,839.74	27%	\$0.00	NA 0	\$0.
Total		113	\$35,346,861.30	100%	\$0.00	0	\$0.
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9%	1 \$139,927.31	NA 0	\$0.
	Unavailable	2	\$277,510.63	1.1%	\$0.00	NA 0	\$0.
Total		183	\$25,152,066.47	100%	\$139,927.31	0	\$0.
31419HCQ3	BANK OF AMERICA, N.A.	130	\$8,922,646.77	44.03%	\$0.00	NA 0	\$0.
	Unavailable	172	\$11,342,346.53	55.97% (NA 0	\$0.
Total		302	\$20,264,993.30	100%	\$0.00	0	\$0.

31419HCR1	BANK OF AMERICA, N.A.	150	\$35,336,273.52	100% 0	\$0.00	NA 0	\$0.
Total		150	\$35,336,273.52	100% 0	\$0.00	0	\$0.
31419HCS9	BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$21,498,322.10		\$0.00	NA 0	\$0.
Total		157	\$50,252,915.83	100% 0	\$0.00	0	\$0.
31419НСТ7	BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$802,889.24		\$0.00	NA 0	\$0.
Total		28	\$2,868,025.10	100% 0	\$0.00	0	\$0.
31419HCU4	BANK OF AMERICA, N.A.	24	\$5,256,612.03	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,256,612.03	100% 0	\$0.00	0	\$0.
31419HCV2	BANK OF AMERICA, N.A.	86	\$25,710,779.92	100% 0	\$0.00	NA 0	\$0.
Total		86	\$25,710,779.92	100% 0	\$0.00	0	\$0.
31419HCW0	BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,272,948.68	5.42% 0	\$0.00	NA 0	\$0.
Total		252	\$60,376,026.97	100% 0	\$0.00	0	\$0.
31419HCX8	BANK OF AMERICA, N.A.	16	\$3,828,213.24	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,828,213.24	100% 0	\$0.00	0	\$0.
31419HCY6	BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3% 0	\$0.00	NA 0	\$0.
	Unavailable	341	\$91,465,747.70		\$0.00	NA 0	\$0.
Total		376	\$99,747,277.52	100% 0	\$0.00	0	\$0.
31419HCZ3	BANK OF AMERICA, N.A.	20	\$5,642,508.73	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,642,508.73	100% 0	\$0.00	0	\$0.
31419HE57	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,283,150.00		\$0.00	NA 0	\$0.
Total		7	\$2,368,150.00	100% 0	\$0.00	0	\$0.
31419НЕ65		19	\$5,901,100.00	72.5% 0	\$0.00	NA 0	\$0.

1	LAND /HOME		I	. []			
	FINANCIAL						
	SERVICES, INC.		#2 220 000 00	27.50	*0.00	27.4	ΦΩ.
m , 1	Unavailable	6 25	\$2,238,000.00		\$0.00	NA 0	\$0.0
Total	+	25	\$8,139,100.00	100% 0	\$0.00	U	\$0.0
31419HL83	QUICKEN LOANS INC.	83	\$20,649,974.34	99.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$96,500.00		\$0.00	NA 0	\$0.0
Total		84	\$20,746,474.34	100% 0	\$0.00	0	\$0.0
31419HL91	QUICKEN LOANS INC.	91	\$20,104,935.00	97.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$616,200.00	2.97% 0	\$0.00	NA 0	\$0.0
Total		93	\$20,721,135.00	100% 0	\$0.00	0	\$0.0
31419HMA7	QUICKEN LOANS INC.	115	\$30,167,858.46	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$30,167,858.46	100% 0	\$0.00	0	\$0.0
31419HMB5	QUICKEN LOANS INC.	82	\$20,166,475.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$829,000.00		\$0.00	NA 0	\$0.0
Total	+	84	\$20,995,475.00	100% 0	\$0.00	0	\$0.0
31419HMZ2	Unavailable	100	\$25,910,821.65		\$0.00	NA 0	\$0.0
Total		100	\$25,910,821.65	100% 0	\$0.00	0	\$0.0
31419HXL1	Unavailable	131	\$37,143,688.41	100% 0	\$0.00	NA 0	\$0.0
Total		131	\$37,143,688.41	100% 0	\$0.00	0	\$0.0
31419HXM9	Unavailable	14	\$2,991,808.69	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,991,808.69	100% 0	\$0.00	0	\$0.0
31419HZ47	CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$752,226.03		\$0.00	NA 0	\$0.0
Total		40	\$2,376,706.53		\$0.00	0	\$0.0
31419HZ54	CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$285,059.04		\$0.00	NA 0	\$0.0
Total		30	\$2,919,655.41	100% 0	\$0.00	0	\$0.0
31419HZ62	CITIMORTGAGE, INC.	25	\$6,129,975.49	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,129,975.49		\$0.00	0	\$0.0
31419HZ70	CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28% 0	\$0.00	NA 0	\$0.0

	Unavailable	6	\$726,813.67	27.72% 0	\$0.00	NA 0	\$0.0
Total	Oliu, Glimore	22	\$2,621,679.61	100% 0	\$0.00	0	\$0.0
31419HZ88	CITIMORTGAGE, INC.	19	\$5,147,916.29	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,147,916.29	100% 0	\$0.00	0	\$0. 0
31419HZ96	CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$497,759.64	7.75% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,420,350.69	100% 0	\$0.00	0	\$0.0
31419J2A5	SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,189,161.45	44.6% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,908,103.58	100% 0	\$0.00	0	\$0.0
31419J2B3	SUNTRUST MORTGAGE INC.	42	\$11,741,882.18	86.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,804,190.56	13.32% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,546,072.74	100% 0	\$0.00	0	\$0.0
31419J2C1	SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$399,600.00	5.4% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,403,562.71	100% 0	\$0.00	0	\$0.0
31419J2D9	SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	211	\$47,705,129.68	63.6% 0	\$0.00	NA 0	\$0.0
Total		346	\$75,003,704.35	100% 0	\$0.00	0	\$0.0
31419J2E7	SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$377,882.20	30.76% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,228,646.39	100% 0	\$0.00	0	\$0.0
31419J2F4	SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$289,399.57	20.75% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,394,433.59	100% 0	\$0.00	0	\$0.0
31419J2G2	SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$200,601.59	17.23% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,164,433.81	100% 0	\$0.00	0	\$0.0
31419J2Н0		8	\$1,060,313.29	73.37% 0	\$0.00	NA 0	\$0.0

	SUNTRUST MORTGAGE INC.						
	Unavailable	3	\$384,817.88	26.63% 0	\$0.00	NA 0	\$0.
Total		11	\$1,445,131.17	100% 0	\$0.00	0	\$0.
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31419J2J6	SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$318,089.03	24.58% 0	\$0.00	NA 0	\$0.
Total		8	\$1,294,056.07	100% 0	\$0.00	0	\$0.
31419J2K3	SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,975,295.08	100% 0	\$0.00	0	\$0.
31419J2L1	SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,696,835.65	100% 0	\$0.00	0	\$0.
31419J2M9	SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$644,477.38	46.91% 0	\$0.00	NA 0	\$0.
Total		20	\$1,373,824.63	100% 0	\$0.00	0	\$0.
31419J2N7	SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$594,539.67	25.23% 0	\$0.00	NA 0	\$0.
Total		24	\$2,356,603.66	100% 0	\$0.00	0	\$0.
31419J2P2	SUNTRUST MORTGAGE INC.	8	\$967,500.00	40.66% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,411,780.55	59.34% 0	\$0.00	NA 0	\$0.
<u>Total</u>		20	\$2,379,280.55	100% 0	\$0.00	0	\$0.
31419J2Q0	SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$5,166,639.51	58.02% 0	\$0.00	NA 0	\$0.
Total		65	\$8,904,878.56	100% 0	\$0.00	0	\$0.
31419J2R8	SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$5,527,097.18	46.73% 0	\$0.00	NA 0	\$0.
Total		73	\$11,828,830.90	100% 0	\$0.00	0	\$0.
31419J2S6	SUNTRUST MORTGAGE INC.	42	\$2,776,734.16	68.57% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,272,850.79	31.43% 0	\$0.00	NA 0	\$0.

Total		62	\$4,049,584.95	100% 0	\$0.00	0	\$0.0
31419J2T4	SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92% 0	·	NA 0	\$0.0
	Unavailable	15	\$1,505,780.30	30.08% 0	\$0.00	NA 0	\$0.0
Total		51	\$5,005,912.41	100% 0	\$0.00	0	\$0.0
31419J2U1	SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,200,891.26	29.18% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,114,940.97	100% 0	\$0.00	0	\$0.0
31419J2V9	SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,398,981.31	19.04% 0	\$0.00	NA 0	\$0.0
Total		54	\$7,348,669.85	100% 0	\$0.00	0	\$0.0
31419J2W7	SUNTRUST MORTGAGE INC.	5	\$1,263,135.46	56.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$965,424.81	43.32% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,228,560.27	100% 0	\$0.00	0	\$0.0
31419J2X5	SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,397,810.81	100% 0	\$0.00	0	\$0.0
31419J2Y3	SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,627,580.41	100% 0	\$0.00	0	\$0.0
31419J2Z0	SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06% 0		NA 0	\$0.0
	Unavailable	6	\$719,257.40	46.94% 0		NA 0	\$0.0
Total		13	\$1,532,207.40	100% 0	\$0.00	0	\$0.0
31419J3A4	SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,367,756.05	47.02% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,908,806.05	100% 0	\$0.00	0	\$0.0
31419JA24	HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,998,943.24	100% 0	\$0.00	0	\$0.0
31419JA32	HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100% 0	\$0.00	NA 0	\$0.0

Total		57	\$15,000,517.49	100%	\$0.00		0	\$0.
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31419JA40	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	\$0.00	NA	0	\$0.
Total		37	\$10,000,360.22	100%	\$0.00		0	\$0.
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31419JA57	HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	·			\$0.
Total		29	\$17,325,175.52	100%	\$0.00		0	\$0.
31419JA65	HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100% 0	\$0.00	NA	0	\$0.
Total		34	\$4,341,185.59	100%	\$0.00		0	\$0.
31419JA73	HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100% 0	\$0.00	NA	0	\$0.
Total		23	\$3,042,236.37	100%	\$0.00		0	\$0.
31419JA81	HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	\$0.00	NA	0	\$0.
Total		37	\$2,335,549.63	100%	\$0.00		0	\$0.
31419JA99	HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,784,766.12	100%	\$0.00		0	\$0.
31419JAX6	HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100% 0	\$0.00	NA	0	\$0.
Total		16	\$6,000,190.62	100%	\$0.00		0	\$0.
31419JAY4	HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100% 0	\$0.00	NA	0	\$0.
Total		45	\$15,000,575.51	100%	\$0.00		0	\$0.
31419JAZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100% 0	\$0.00	NA	0	\$0.
Total		41	\$15,000,183.15	100%	\$0.00		0	\$0.
31419JB23	HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100% 0	\$0.00	NA	0	\$0.
Total		44	\$7,999,329.16	100%	\$0.00		0	\$0.
31419ЈВ31	HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$2,000,000.00	100%	\$0.00		0	\$0.
31419JB49		4	\$2,032,692.73	100% 0	\$0.00	NA	0	\$0.

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Total	CORPORATION (USA)	4	\$2,032,692.73	100% 0	\$0.00		0	\$0.0
Total		Ī	Ψ=,υυ=,υν=	100,00	Ψν•ν			Ψ ٧ -
214101064	HSBC MORTGAGE	0	Φ1 250 625 Q6	1000/ 0	¢0.00	NIA	_	ΦΩ.
31419ЈВ64	CORPORATION (USA)	9	\$1,258,635.86	100% 0		NA	U_	\$0.0
Total		9	\$1,258,635.86	100% 0	\$0.00		0	\$0.0
31419JB72	HSBC MORTGAGE	54	\$0.740.142.04	100% 0	\$0.00	NIA	0	\$0.0
31419JB72	CORPORATION (USA)		\$9,749,143.94			NA	<u> </u>	\$0.0
Total		54	\$9,749,143.94	100% 0	\$0.00		0	\$0.
21410100	HSBC MORTGAGE	10	¢2.714.007.60	1000/ 0	ΦΩ ΩΩ	NIA		фО.
31419ЈВ80	CORPORATION (USA)	19	\$2,714,887.60	100% 0	·	NA	U	\$0.0
Total		19	\$2,714,887.60	100% 0	\$0.00		0	\$0.
31419JBA5	HSBC MORTGAGE	21	\$7,000,252,60	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)		\$7,000,352.60			INA	U	
Total		21	\$7,000,352.60	100% 0	\$0.00		0	\$0.0
31419JBB3	HSBC MORTGAGE	18	\$4,999,471.25	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)		· · ·			IVA	_	
Total		18	\$4,999,471.25	100% 0	\$0.00		0	\$0.0
31419JBC1	HSBC MORTGAGE	39	\$10,000,101.06	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)							
Total		39	\$10,000,101.06	100% 0	\$0.00		0	\$0.0
	HSBC MORTGAGE							
31419JBD9	CORPORATION (USA)	34	\$5,999,666.77	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,999,666.77	100% 0	\$0.00		0	\$0.0
2141017777	HSBC MORTGAGE	1.5	02.460.744.02	100%	Φ0.00	27.4	0	Φ0.4
31419JBE7	CORPORATION (USA)	15	\$2,468,744.02	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,468,744.02	100% 0	\$0.00		0	\$0.0
	HSBC MORTGAGE		** ** ** * * * * * * 	100010	40.00			+0.
31419JBF4	CORPORATION (USA)	39	\$3,787,351.19	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,787,351.19	100% 0	\$0.00		0	\$0.0
	HSBC MORTGAGE							
31419JBG2	CORPORATION (USA)	46	\$2,678,190.13	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$2,678,190.13	100% 0	\$0.00		0	\$0.0
	HSBC MORTGAGE							
31419ЈВН0	CORPORATION (USA)	63	\$8,300,019.19	100% 0		NA		\$0.0
Total		63	\$8,300,019.19	100% 0	\$0.00		0	\$0.0

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31419ЈВМ9	HSBC MORTGAGE	14	\$4,000,375.65	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	14	\$4,000,375.65	100% 0	\$0.00	0	\$0.0
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31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,000,246.56	100% 0	\$0.00	0	\$0.0
31419ЈВР2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$14,999,184.40	100% 0	\$0.00	0	\$0.0
31419JBQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,279,766.23	100% 0	\$0.00	0	\$0.0
31419JBR8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,500,092.15	100% 0	\$0.00	0	\$0.0
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,499,607.22	100% 0	\$0.00	0	\$0.0
31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100% 0	\$0.00	NA 0	\$0.0
Total	_	20	\$3,500,225.90	100% 0	\$0.00	0	\$0.0
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,993,686.84	100% 0	\$0.00	0	\$0.0
31419JBV9	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,000,650.00	100% 0	\$0.00	0	\$0.0
31419JBW7	HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100% 0	\$0.00	NA 0	\$0.0
Total	_	71	\$17,001,386.08	100% 0	\$0.00	0	\$0.0
31419JBX5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,536,219.57	100% 0	\$0.00	0	\$0.0
31419JBY3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100% 0	\$0.00	NA 0	\$0.0

Total		44	\$10,342,296.12	100% 0	\$0.00	<u> </u>	0	\$0.
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31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100% 0	·	NA	0	\$0.
Total		10	\$2,036,091.58	100% 0	\$0.00		0	\$0.
31419JC89	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100% 0	\$0.00	NA))	\$0.
Total	,	5	\$1,535,087.00	100% 0	\$0.00		0	\$0.
31419JC97	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100% 0	\$0.00	NA))	\$0.
Total		6	\$1,655,326.81	100% 0	\$0.00		0	\$0.
31419JE20 Total	RBS CITIZENS, NA	12 12	\$1,170,866.83 \$1,170,866.83	100% 0 100% 0	·	NA	0	\$0. \$0.
31419JE38 Total	RBS CITIZENS, NA	33 33	\$1,896,614.29	100% 0 100% 0	\$0.00	NA	0	\$0. \$0 .
31419JE46 Total	RBS CITIZENS, NA	16 16	. , ,	100% 0 100% 0	· ·	NA	0 0	\$0. \$0.
31419JE53 Total	RBS CITIZENS, NA	33 33		100% 0 100% 0		NA	0	\$0. \$0.
31419JE61 Total	RBS CITIZENS, NA	100 100	\$7,032,439.76 \$7,032,439.76	100% 0 100% 0		NA (0	\$0. \$0.
31419JE79 Total	RBS CITIZENS, NA	163 163		100% 0 100% 0			0	\$0. \$0.
31419JE87 Total	RBS CITIZENS, NA	209 209	\$27,189,674.46 \$27,189,674.46	100% 0 100% 0	\$0.00	NA	0 0	\$0. \$0.
31419JEA2 Total	RBS CITIZENS, NA	490 490		100% 0 100% 0		NA	0	\$0. \$0.
31419JEB0 Total	RBS CITIZENS, NA	61 61	\$4,229,684.72 \$4,229,684.72	100% 0 100% 0			0	\$0. \$0.
31419JEC8 Total	RBS CITIZENS, NA	84 84	\$8,322,785.46	100% 0 100% 0	\$0.00	NA) O	\$0. \$0.
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31419JED6	RBS CITIZENS, NA	182	\$23,797,436.51	100% 0	\$0.00	NA 0	\$0.0
Total		182	\$23,797,436.51	100% 0	\$0.00	0	\$0.
31419JEE4	RBS CITIZENS, NA	108	\$17,643,500.97	100% 0	\$0.00	NA 0	\$0.0
Total		108	\$17,643,500.97	100% 0	\$0.00	0	\$0. 0
31419JEF1	RBS CITIZENS, NA	23	\$1,520,749.68	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,520,749.68	100% 0	\$0.00	0	\$0. 0
31419JEZ7	RBS CITIZENS, NA	15	\$3,152,606.47	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,152,606.47	100% 0	\$0.00	0	\$0.
	WISCONSIN						
31419JFD5	HOUSING AND ECONOMIC	14	\$948,910.44	100% 0	\$0.00	NA 0	\$0.0
5141917D3	DEVELOPMENT	14	\$940,910. 44	100%	\$0.00	NAU	3 0.0
	AUTHORITY						
Total		14	\$948,910.44	100% 0	\$0.00	0	\$0.0
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31419JG28	Unavailable	10	\$2,197,641.53	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,197,641.53	100% 0	\$0.00	0	\$0.0
31419JG36	PMC BANCORP	1	\$344,524.69	8.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,546,612.01	91.15% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,891,136.70	100% 0	\$0.00	0	\$0.0
31419JG44	Unavailable	21	\$4,936,622.79	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	21	\$4,936,622.79 \$4,936,622.79	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
1 Otai		21	\$ 4 ,930,022.79	100%	Φυ.υυ	U	φυ.
31419JG51	Unavailable	23	\$6,964,250.87	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,964,250.87	100% 0	\$0.00	0	\$0.0
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31419JG69	Unavailable	27	\$5,954,515.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,954,515.00	100% 0	\$0.00	0	\$0.0
31419JG77	PMC BANCORP	1	\$358,000.00	6.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,254,000.00	93.62% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,612,000.00	100% 0	\$0.00	0	\$0.0
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31419JG85	Unavailable	18	\$4,973,444.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,973,444.00	100% 0	\$0.00	0	\$0.0
24.44.07.55.5		1		40000	40.55		
31419JG93	Unavailable	17	\$4,970,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,970,820.00	100% 0	\$0.00	0	\$0.0
21410ICN2	I In anni I al. 1	26	¢6 925 574 62	1000/ 0	\$0.00	NAO	ተ ለ 4
31419JGN2	Unavailable	26	\$6,835,574.63	100% 0	\$0.00	NA 0	\$0.0

Total		26	\$6,835,574.63	100% 0	\$0.00	0	\$0.
214127627			Φ.Ε.Ο.12	10000	40.00	37.10	
31419JGQ5	Unavailable	21	\$5,943,614.11	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,943,614.11	100% 0	\$0.00	0	\$0.
31419JGR3	Unavailable	16	\$4,930,462.20	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,930,462.20	100% 0	\$0.00	0	\$0.
31419JGS1	Unavailable	21	\$5,641,406.93	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,641,406.93	100% 0	\$0.00	0	\$0.
31419JGT9	Unavailable	15	\$4,256,765.92	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,256,765.92	100% 0	\$0.00	0	\$0.
31419JGU6	Unavailable	27	\$6,403,753.76	100% 0	\$0.00	NA 0	\$0.
Total	Onavanault	27	\$6,403,753.76 \$6,403,753.76	100% 0	\$0.00 \$0.00	0	\$0. \$0.
21/10ICV/4	Tinovailable	1 /	\$2.249.020.07	10007	\$0.00	NIAO	ΦΩ.
31419JGV4 Total	Unavailable	14 14	\$3,348,022.27 \$3,348,022.27	100% 0 100% 0	\$0.00	NA 0	\$0. \$0.
ı viäl		14	\$3,348,022.27	100% 0	\$0.00	0	DU.
31419JGW2	Unavailable	19	\$4,467,331.40	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,467,331.40	100% 0	\$0.00	0	\$0.
31419JGX0	Unavailable	19	\$4,982,185.21	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,982,185.21	100% 0	\$0.00	0	\$0.
31419 J GY8	Unavailable	26	\$6,357,230.02	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,357,230.02	100% 0	\$0.00	0	\$0.0
31419JGZ5	Unavailable	14	\$4,215,499.58	100% 0	\$0.00	NA 0	\$ 0.4
Total	Unavanable	14 14	\$4,215,499.58 \$4,215,499.58		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
21/1011140	I Inquallable	24	\$5,717,855.00	100% 0	\$0.00	NIAO	ΦΩ :
31419JHA9 Total	Unavailable	24 24	\$5,717,855.00 \$5,717,855.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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31419JHB7	Unavailable	26	\$6,972,850.00		\$0.00	NA 0	\$0.0
Total		26	\$6,972,850.00	100% 0	\$0.00	0	\$0.0
31419ЈНС5	PMC BANCORP	1	\$326,250.00	8.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,443,200.00	91.34% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,769,450.00	100% 0	\$0.00	0	\$0.0
31419JHD3	Unavailable	23	\$5,784,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	5.1.u. ; u.11u.010	23	\$5,784,400.00	100% 0	\$0.00	0	\$0.
			T-7.0 -, 100100		Ψ 0.00		400

31419JHE1	Unavailable	20	\$5,956,750.00	100% (\$0.00	NA	0	\$0.
Total		20	\$5,956,750.00	100%	\$0.00		0	\$0.
31419JHF8	Unavailable	24	\$6,869,625.00	100% (\$0.00	NA	0	\$0.
Total		24	\$6,869,625.00	100% (\$0.00		0	\$0.
31419JHG6	Unavailable	31	\$7,957,101.00	100% (\$0.00	NA	0	\$0.
Total		31	\$7,957,101.00	100%	\$0.00		0	\$0.
31419ЈНН4	Unavailable	27	\$7,969,360.00	100% (\$0.00	NA	0	\$0.
Total		27	\$7,969,360.00	100%	\$0.00		0	\$0.
31419JHJ0	Unavailable	20	\$4,935,700.00	100% (\$0.00	NA	0	\$0.
Total		20	\$4,935,700.00	100%	\$0.00		0	\$0.
31419JHK7	Unavailable	17	\$5,398,550.00	100% (\$0.00	NA	0	\$0.
Total		17	\$5,398,550.00	100%	\$0.00		0	\$0.
31419JHL5	Unavailable	19	\$5,869,400.00	100% (\$0.00	NA	0	\$0.
Total		19	\$5,869,400.00	100%	\$0.00		0	\$0.
31419JHM3	Unavailable	24	\$5,943,475.00	100% (\$0.00	NA	0	\$0.
Total		24	\$5,943,475.00	100%	\$0.00		0	\$0.
31419JHN1	Unavailable	24	\$5,964,000.00	100% (\$0.00	NA	0	\$0.
Total		24	\$5,964,000.00	100%	\$0.00		0	\$0.
31419JJQ2	Unavailable	9	\$2,975,062.51	100% (\$0.00	NA	0	\$0.
Total		9	\$2,975,062.51	100%	\$0.00		0	\$0.
31419JJR0	Unavailable	9	\$1,105,879.32	100% (\$0.00	NA	0	\$0.
Total		9	\$1,105,879.32	100%	\$0.00		0	\$0.
31419JJS8	REUNION		\$173,000.00	11.59% (\$0.00	NA	0	\$0.
51117000	MORTGAGE, INC.		·				_	
	Unavailable	8	\$1,319,468.69			NA		\$0.
Total		9	\$1,492,468.69	100%	\$0.00		0	\$0.
24.44.0.77777.6				1000		37.	0	40
31419JJT6	Unavailable	7	\$1,873,500.00			NA	_	\$0.
Total		7	\$1,873,500.00	100%	\$0.00		0	\$0.
21.11077772	***		do 010 500 0	1000			0	<i>*</i> ~
31419JJU3	Unavailable	9	\$3,313,500.00			NA	_	\$0.
Total		9	\$3,313,500.00	100% (\$0.00		0	\$0.
24.44075777	**		ha 0.51.55.5	1000				ـ د
31419JNE4	Unavailable	12	\$2,861,691.82	100% (\$0.00	NA	U	\$0.

Total		12	\$2,861,691.82	100% 0	\$0.00	0	\$0.0
31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,424,676.56	93.25% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,672,676.56	100% 0	\$0.00	0	\$0.0
31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,503,947.01	100% 0	\$0.00	0	\$0. 0
31419JPZ5	Unavailable	11	\$2,843,386.05	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,843,386.05	100% 0	\$0.00	0	\$0.0
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,974,060.88	100% 0	\$0.00	0	\$0.0
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,855,239.99	100% 0	\$0.00	0	\$0.0
31419JRM2	WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100% 0	\$0.00	NA 0	\$0.0
Total		143	\$50,424,285.77	100% 0	\$0.00	0	\$0.0
31419JRQ3	WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,465,255.88	9.9% 0	\$0.00	NA 0	\$0.0
Total		70	\$24,895,588.60	100% 0	\$0.00	0	\$0.0
31419JUE6	WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100% 0	\$0.00	NA 0	\$0.0
Total		251	\$75,695,026.71	100% 0	\$0.00	0	\$0.0
31419JUF3	WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,100,365.89	4.39% 0	\$0.00	NA 0	\$0.0
Total		93	\$25,092,389.33	100% 0	\$0.00	0	\$0.0
31419JUG1	WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$78,487,160.62	78.28% 0	\$0.00	NA 0	\$0.0
Total		173	\$100,258,680.44	100% 0	\$0.00	0	\$0.0
31419JUH9	WELLS FARGO	75	\$42,111,012.88	42.02% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.						
	Unavailable	102	\$58,096,680.60	57.98% 0	\$0.00	NA 0	\$0.0
Total		177	\$100,207,693.48	100% 0	\$0.00	0	\$0.0
31419JUJ5	WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$22,239,334.91	22.14% 0	\$0.00	NA 0	\$0.0
Total		171	\$100,459,416.61	100% 0	\$0.00	0	\$0.0
31419JUK2	Unavailable	178	\$100,892,216.17	100% 0	\$0.00	NA 0	\$0.0
Total		178	\$100,892,216.17	100% 0	\$0.00	0	\$0.0
31419JUL0	Unavailable	177	\$100,897,151.44	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	177	\$100,897,151.44	100% 0	\$ 0.00	0	\$0.0
31419JW20	THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,756,183.00	100% 0	\$0.00	0	\$0.0
31419JW38	THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,033,370.00	100% 0	\$0.00	0	\$0.0
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$430,028.91	22.44% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,916,672.03	100% 0	\$0.00	0	\$0.0
31419JW53	THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,083,812.29		\$0.00	NA 0	\$0.0
Total		96	\$27,572,114.55	100% 0	\$0.00	0	\$0.0
31419JW61	THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$322,499.60	2.13% 0	\$0.00	NA 0	\$0.0
Total		89	\$15,110,653.93	100% 0	\$0.00	0	\$0.0
31419JW79	THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$572,220.32	6.44% 0	\$0.00	NA 0	\$0.0
Total		46	\$8,881,053.87	100% 0	\$0.00	0	\$0.0
31419JW87	THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$268,528.29	3.17% 0	\$0.00	NA 0	\$0.0

Total		64	\$8,466,994.79	100% 0	\$0.00	0	\$0.
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31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$195,000.00	4.14% 0		NA 0	1
Total		48	\$4,704,952.42	100% 0	\$0.00	0	\$0.
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44% 0	·	NA 0	\$0.
	Unavailable	6	\$1,670,331.43	61.56% 0		NA 0	1
Total		12	\$2,713,389.33	100% 0	\$0.00	0	\$0.
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$385,779.74	6.36% 0	\$0.00	NA 0	1
Total		88	\$6,066,803.89	100% 0	\$0.00	0	\$0.
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,116,168.06	16.31% 0	\$0.00	NA 0	\$0.
Total		70	\$6,845,169.44	100% 0	\$0.00	0	\$0.
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17% 0	·	NA 0	\$0.
	Unavailable	14	\$1,827,411.44	10.83% 0		NA 0	1
Total		131	\$16,866,453.24	100% 0	\$0.00	0	\$0.
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29% 0	·	NA 0	
	Unavailable	9	\$2,264,837.60	9.71% 0		NA 0	
Total		101	\$23,324,006.44	100% 0	\$0.00	0	\$0.
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100% 0	\$0.00	NA 0	\$0.
Total		64	\$4,032,405.08	100% 0	\$0.00	0	\$0.
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$385,730.23	10.76% 0		NA 0	
Total		37	\$3,584,101.82	100% 0	\$0.00	0	\$0.
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43% 0	·	NA 0	
	Unavailable	1	\$118,853.68	2.57% 0	\$0.00	NA 0	\$0.
Total		36	\$4,624,722.35	100% 0	\$0.00	0	

31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,194,540.66	7.53% 0	\$0.00	NA 0	\$0.0
Total		70	\$15,856,142.11	100% 0	\$0.00	0	\$0.0
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54		\$0.00	NA 0	\$0.0
Total		9	\$1,653,194.54	100% 0	\$0.00	0	\$0.0
31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	4	\$645,470.21	10.94% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,899,301.29	100% 0	\$0.00	0	\$0.0
31419JWR5	THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62		\$0.00	NA 0	\$0.0
Total		11	\$2,480,639.62	100% 0	\$0.00	0	\$0.0
31419JWS3	THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03		\$0.00	NA 0	\$0.0
	Unavailable	1	\$228,800.00		\$0.00	NA 0	\$0.0
Total		84	\$20,350,408.03	100% 0	\$0.00	0	\$0.0
31419JWT1	THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$580,199.53		\$0.00	NA 0	\$0.0
Total		68	\$17,007,813.37	100% 0	\$0.00	0	\$0.0
31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66		\$0.00	NA 0	\$0.0
	Unavailable	1	\$287,344.39		\$0.00	NA 0	\$0.0
Total		72	\$17,468,052.05	100% 0	\$0.00	0	\$0.0
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$414,836.57	5.58% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,433,569.55	100% 0	\$0.00	0	\$0.0
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$267,400.00	3.95% 0	\$0.00	NA 0	\$0.0
Total		52	\$6,773,832.74	100% 0	\$0.00	0	\$0.0
31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,510.00	2.8% 0	\$0.00	NA 0	\$0.0

Total		37	¢2 504 212 55	100% 0	φ υ υ υ	0	фл
Total		37	\$3,594,312.75	100% 0	\$0.00		\$0.
31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20		· ·	NA	\$0.
Total		38	\$2,503,089.20	100% 0	\$0.00	0	\$0.
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14% 0	· ·	NA 0	\$0.
	Unavailable	1	\$207,100.00	2.86% 0		NA 0	
Total		36	\$7,239,149.08	100% 0	\$0.00	0	\$0.
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100% 0	\$0.00	NA 0	\$0.
Total		43	\$2,796,301.77	100% 0	\$0.00	0	\$0.
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,988,809.34	100% 0	\$0.00	0	\$0.
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100% 0	\$0.00	NA 0	\$0.
Total		29	\$3,583,445.08	100% 0	\$0.00	0	\$0.
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$104,586.26			NA 0	
Total		29	\$2,687,005.78	100% 0	\$0.00	0	\$0.
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33		, i	NA	\$0.
Total		42	\$2,518,982.33	100% 0	\$0.00	0	\$0.
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,011,513.78	100% 0	\$0.00	0	\$0.
31419 J Z27	SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$8,069,523.11	42.23% 0		NA 0	
Total		194	\$19,108,335.54	100% 0	\$0.00		\$0.
31419JZ35	SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$9,709,858.41	50.69% 0		NA 0	
Total		162	\$19,155,844.09	100% 0	\$0.00	0	\$0.
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31419JZ43	SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$29,107,215.15	39.42% 0	\$0.00	NA 0	\$0.0
Total		288	\$73,841,501.56	100% 0	\$0.00	0	\$0.0
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31419JZ50	SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$43,347,712.10	57.7% 0	\$0.00	NA 0	\$0.0
Total		256	\$75,126,568.12	100% 0	\$0.00	0	\$0.0
		+					
31419JZ68	SUNTRUST MORTGAGE INC.	23	\$2,321,482.43	81.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$529,358.80	18.57% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,850,841.23	100% 0	\$0.00	0	\$0.0
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31419JZ76	SUNTRUST MORTCA CE INC	160	\$46,827,469.71	58.82% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC. Unavailable	104	\$32,783,967.92	41.18% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	264	\$79,611,437.63	100% 0	\$0.00 \$0.00	11/4/0	\$0.0 \$0. 0
10tai		404	\$79,011,437.03	100 70 0	φυ.υυ		φυ.
31419JZ84	SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,455,105.37	28.5% 0	\$0.00	NA 0	\$0.0
Total		53	\$8,614,524.10	100% 0	\$0.00	0	\$0.0
		+					
31419JZ92	SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,737,313.46	62.73% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,739,907.44	100% 0	\$0.00	0	\$0.0
31419JZO4	Unavailable	6	\$1,602,582.20	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	6	\$1,602,582.20 \$1,602,582.20	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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31419JZR2	SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$85,884.15	7.19% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,194,077.70	100% 0	\$0.00	0	\$0.0
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31419JZS0	SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	160	\$47,693,237.26	70.18% 0	\$0.00	NA 0	\$0.0
Total		221	\$67,959,169.43	100% 0	\$0.00	0	\$0.0
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31419JZT8	SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$42,291,294.64	50.28% 0	\$0.00	NA 0	\$0.0

Total		275	\$84,109,005.02	100%	\$0.00		0	\$0.
31419JZU5	SUNTRUST MORTGAGE INC.	104	\$31,106,434.70	38.33%	\$0.00	NA	0	\$0.
	Unavailable	163	\$50,052,567.28	61.67% (-		0	\$0.
Total		267	\$81,159,001.98	100%	\$0.00		0	\$0.
31419JZV3	SUNTRUST MORTGAGE INC.	183	\$52,204,877.39	73.6% (·			\$0.
<u> </u>	Unavailable	64	\$18,722,299.80	26.4% (\$0.
Total		247	\$70,927,177.19	100%	\$0.00		0	\$0.
31419JZX9	SUNTRUST MORTGAGE INC.	93	\$15,162,261.63	48.46% (\$0.00	NA	0	\$0.
	Unavailable	99	\$16,125,746.24	51.54% (0	\$0.
Total		192	\$31,288,007.87	100%	\$0.00		0	\$0.
31419JZY7	SUNTRUST MORTGAGE INC.	122	\$16,890,786.01	56.08%	\$0.00	NA	0	\$0.
	Unavailable	96	\$13,229,569.56	43.92% (\$0.00	NA	0	\$0.
Total		218	\$30,120,355.57	100%	\$0.00		0	\$0.
31419JZZ4	SUNTRUST MORTGAGE INC.	107	\$7,090,786.93	68.95% (\$0.00	NA	0	\$0.
	Unavailable	48	\$3,193,539.33	31.05%	\$0.00	NA	0	\$0.
Total		155	\$10,284,326.26	100%	\$0.00		0	\$0.
31419K2M6	Unavailable	16	\$1,194,250.32	100% (\$0.00	NA	0	\$0.
Total		16	\$1,194,250.32	100%	\$0.00		0	\$0.
31419K2N4	Unavailable	21	\$2,054,875.00	100% (\$0.00	NA	0	\$0.
Total		21	\$2,054,875.00	100%	\$0.00		0	\$0.
31419K2P9	Unavailable	10	\$1,190,650.00	100% (\$0.00	NA	0	\$0.
Total		10	\$1,190,650.00	100%	\$0.00		0	\$0.
31419K2Q7	Unavailable	14	\$1,889,063.69	100% (\$0.00	NA	0	\$0.
Total		14	\$1,889,063.69	100%			0	\$0.
31419K2R5	Unavailable	8	\$1,779,350.00	100% (\$0.00	NA	0	\$0.
Total		8	\$1,779,350.00	100%			0	\$0.
21/10/252	Unavailabla		\$1.207.050.00	1000/	\$0.00	NT A	0	¢o.
31419K2S3 Total	Unavailable	5 5	\$1,297,050.00 \$1,297,050.00	100% (0	\$0. \$0.
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Ψ1,271,000.00	100 /0	γ ψ0.00			Ψ Ψ•
31419K2T1	Unavailable	15	\$2,672,925.00	100% (\$0.00	NA	0	\$0.

Total		15	\$2,672,925.00	100% 0	\$0.00	0	\$0.0
21 4107/21 10	77 11.1.1.	264	Φ57.00 <i>C</i> (17.00	1000/ 0	\$0.00	NAO	¢0.4
31419K2U8	Unavailable	264	\$57,986,617.98	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		264	\$57,986,617.98	100% 0	\$0.00	<u> </u>	\$0.0
31419K2V6	Unavailable	15	\$1,176,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,176,300.00	100% 0	\$0.00	0	\$0.0
31419K2W4	Unavailable	23	\$5,329,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,329,750.00	100% 0	\$0.00	0	\$0.0
31419K2X2	Unavailable	16	\$2,078,375.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onu vunuore	16	\$2,078,375.00	100% 0	\$0.00	0	\$0.0
31419K2Y0	Unavailable	21	\$2,078,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	21	\$2,078,150.00 \$2,078,150.00	100% 0	\$0.00 \$0.00	0	\$0.0
31419K2Z7	Unavailable	16	\$1,151,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,151,900.00	100% 0	\$0.00	0	\$0.0
31419K3A1	Unavailable	49	\$13,598,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,598,350.00	100% 0	\$0.00	0	\$0.0
31419K3B9	Unavailable	343	\$98,268,996.12	100% 0	\$0.00	NA 0	\$0.0
Total		343	\$98,268,996.12	100% 0	\$0.00	0	\$0.0
31419K3C7	Unavailable	35	\$3,136,125.00	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW T WITH C T	35	\$3,136,125.00	100% 0	\$0.00	0	\$0.0
31419K3D5	Unavailable	48	\$6,380,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	48	\$6,380,600.00	100% 0	\$0.00	0	\$0.0
31419K3E3	Unavailable	5	\$1,667,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	5	\$1,667,400.00	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0. 0
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31419K3F0	Unavailable	36	\$10,505,522.67	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,505,522.67	100% 0	\$0.00	0	\$0.0
31419K3G8	Unavailable	35	\$2,975,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,975,200.00	100% 0	\$0.00	0	\$0.0
31419K3H6	Unavailable	30	\$3,916,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ona randore	30	\$3,916,650.00	100% 0	\$0.00	0	\$0.0
214107/272		1=	Ф2.755.761.11	100%	ФО ОО	NIA O	40
31419K3J2	Unavailable	17	\$2,755,761.11	100% 0	\$0.00	NA 0	\$0.0

Total		17	\$2,755,761.11	100% 0	\$0.00	0	\$0.0
31419K3K9	Unavailable	17	\$3,166,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,166,750.00	100% 0	\$0.00	0	\$0.0
				40004	40.00	27.10	**
31419K3L7	Unavailable	16	\$3,963,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,963,450.00	100% 0	\$0.00	0	\$0.0
31419K3M5	Unavailable	12	\$3,109,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,109,400.00	100% 0	\$0.00	0	\$0.0
2111077206			47.000.07 0.00	10000	40.00	77.4.0	40
31419K3Q6	Unavailable	21	\$5,392,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,392,350.00	100% 0	\$0.00	0	\$0.0
31419K3R4	Unavailable	248	\$71,322,788.91	100% 0	\$0.00	NA 0	\$0.0
Total		248	\$71,322,788.91	100% 0	\$0.00	0	\$0.0
31419K3S2	Unavailable	21	\$1,981,945.48	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	21	\$1,981,945.48	100% 0	\$0.00	0	\$0.0
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31419K3T0	Unavailable	9	\$1,070,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,070,550.00	100% 0	\$0.00	0	\$0.0
31419K3U7	Unavailable	35	\$9,811,244.69	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	35	\$9,811,244.69	100% 0	\$0.00	0	\$0.0
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31419K3V5	Unavailable	30	\$2,584,960.35	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,584,960.35	100% 0	\$0.00	0	\$0.0
31419K3W3	Unavailable	11	\$1,280,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,280,625.00	100% 0	\$0.00	0	\$0.0
214101/23/1	TT1-1-1-	16	¢2 240 400 00	1000/ 0	¢0.00	NIA O	¢0.4
31419K3X1 Total	Unavailable	16 16	\$2,249,400.00 \$2,249,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
lotai		10	\$2,249,400.00	100%	Φυ.υυ	U U	φυ.
31419K3Y9	Unavailable	9	\$1,493,103.86	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,493,103.86	100% 0	\$0.00	0	\$0.0
31419K3Z6	Unavailable	17	\$3,640,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	17	\$3,640,900.00	100% 0	\$0.00 \$0.00	0	\$0.0
31419K4A0	Unavailable	12	\$2,237,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,237,225.00	100% 0	\$0.00	0	\$0.0
31419K4B8	Unavailable	5	\$1,133,400.00	100% 0	\$0.00	NA 0	\$0.0
D1413V4D9	Uliavaliable	3	\$1,133,400.00	100%	φ υ. υυ	NAU	Φ U.(

Total		5	\$1,133,400.00	100%	\$0.00		0	\$0.
31419KAC9	RBS CITIZENS, NA	117	\$18,939,632.21	100% 0	\$0.00	NA	0	\$0.
Total		117	\$18,939,632.21	100% 0	\$0.00		0	\$0.
31419KAD7	RBS CITIZENS, NA	306	\$79,692,276.51	100% 0	\$0.00	NA	0	\$0.0
Total	RDS CITIZEIVS, IVI	306	\$79,692,276.51	100% 0			0	\$0.0
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31419KCD5	RBS CITIZENS, NA	35	\$6,745,595.53	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$6,745,595.53	100% 0	\$0.00		0	\$0.0
31419KV69	GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$13,047,950.76	45.37%	\$0.00	NA	0	\$0.0
Total		117	\$28,756,546.74	100%	\$0.00		0	\$0.0
31419KV77	GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,969,583.97	47.87%	\$0.00	NA	0	\$0.0
Total		72	\$16,647,190.69	100% 0	\$0.00		0	\$0.0
31419KV85	GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,668,885.02	56.12% 0		NA	0	\$0.0
Total		19	\$4,755,667.57	100% 0	\$0.00		0	\$0.0
31419KV93	GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,522,226.18	56.39% 0		NA	0	\$0.0
Total		29	\$8,019,363.21	100% 0	\$0.00		0	\$0.0
31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$9,947,515.67	62.72% 0	\$0.00	NA	0	\$0.0
Total		99	\$15,861,057.33	100% 0	\$0.00		0	\$0.0
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$58,054,284.02	71.79% 0		NA	0	\$0.0
Total		279	\$80,871,131.20	100% 0	\$0.00		0	\$0.0
31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$19,333,324.52	87.43% 0		NA	0	\$0.0
Total		77	\$22,113,661.68	100% 0	\$0.00		0	\$0.0

31419KW50	GMAC MORTGAGE, LLC	3	\$183,072.40	3.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$5,358,423.39	96.7% 0	\$0.00	NA 0	\$0.0
Total		91	\$5,541,495.79	100% 0	\$0.00	0	\$0.0
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66	3.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$5,148,475.13	96.22% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,350,672.79	100% 0	\$0.00	0	\$0.0
31419KW76	GMAC MORTGAGE, LLC	4	\$459,745.74	15.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,494,689.18		\$0.00	NA 0	\$0.0
Total		25	\$2,954,434.92	100% 0	\$0.00	0	\$0.0
31419KW84	Unavailable	33	\$4,464,396.11	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,464,396.11	100% 0	\$0.00	0	\$0.0
31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,324,147.03		\$0.00	NA 0	\$0.0
Total		31	\$7,516,147.03	100% 0	\$0.00	0	\$0.0
31419KWB7	Unavailable	6	\$1,048,465.41	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,048,465.41	100% 0	\$0.00	0	\$0.0
31419KWC5	Unavailable	20	\$1,921,228.39	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	20	\$1,921,228.39 \$1,921,228.39	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,348,522.05		\$0.00	NA 0	\$0.0
Total		9	\$2,552,859.10	100% 0	\$0.00	0	\$0.0
31419KWF8	GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	374	\$102,684,997.09		\$0.00	NA 0	\$0.0
Total		390	\$106,751,369.82	100% 0	\$0.00	0	\$0.0
31419KWG6	GMAC MORTGAGE, LLC	17	\$1,154,168.03		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	209	\$14,613,599.92	92.68% 0	\$0.00	NA 0	\$0.0
Total		226	\$15,767,767.95	100% 0	\$0.00	0	\$0.0
31419KWH4	GMAC MORTGAGE, LLC	39	\$3,859,610.31	11% 0	\$0.00	NA 0	\$0.0

	Unavailable	315	\$31,233,314.41	89% 0	\$0.00	NA 0	\$0.0
Total		354	\$35,092,924.72	100% 0	\$0.00	0	\$0.
							
31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33		\$0.00	NA 0	\$0.0
	Unavailable	219	\$25,854,791.61	88.78% 0	\$0.00	NA 0	\$0.0
Total		247	\$29,123,937.94	100% 0	\$0.00	0	\$0.0
31419KWK7	GMAC MORTGAGE, LLC	52	\$7,170,875.95		\$0.00	NA 0	\$0.0
	Unavailable	383	\$53,215,164.36		\$0.00	NA 0	\$0.0
Total		435	\$60,386,040.31	100% 0	\$0.00	0	\$0.0
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98		\$0.00	NA 0	\$0.0
	Unavailable	123	\$31,509,684.26		\$0.00	NA 0	\$0.0
Total		130	\$33,276,106.24	100% 0	\$0.00	0	\$0.0
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13		\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,203,744.39		\$0.00	NA 0	\$0.0
Total		30	\$8,465,748.52	100% 0	\$0.00	0	\$0.0
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	365	\$59,403,796.93		\$0.00	NA 0	\$0.0
Total		436	\$70,954,495.42	100% 0	\$0.00	0	\$0.0
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95		\$0.00	NA 0	\$0.0
	Unavailable	356	. , ,		\$0.00	NA 0	\$0.0
Total		392	\$119,410,312.50	100% 0	\$0.00	0	\$0.0
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	171	\$54,123,430.60		\$0.00	NA 0	\$0.0
Total		175	\$55,360,130.42	100% 0	\$0.00	0	\$0.0
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	332	\$107,014,333.98		\$0.00	NA 0	\$0.0
Total		375	\$118,574,447.46	100% 0	\$0.00	0	\$0.0
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	345	\$110,047,385.19	91.86% 0	\$0.00	NA 0	\$0.0

Total		378	\$119,801,427.32	100%	0	\$0.00		0	\$0.
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31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable	359	\$113,167,953.65	93.46%	0	\$0.00	NA	0	\$0.
Total		386	\$121,092,084.89	100%	0	\$0.00		0	\$0.
	G) () G) () D T G GT				H			Н	
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47			\$0.00	NA	Ш	\$0.
	Unavailable	179	\$11,397,025.68				NA	1 1	\$0.
Total		206	\$13,294,936.15	100%	0	\$0.00		0	\$0.
31419KWV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$14,884,911.73	73.11%	0	\$0.00	NA	0	\$0.
Total		207	\$20,360,676.60			\$0.00		0	\$0.
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$9,509,944.02	74.76%	0	\$0.00	NA	0	\$0.
Total		108	\$12,720,713.46	100%	0	\$0.00		0	\$0.
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$19,404,361.80	79.67%	0	\$0.00	NA	0	\$0.
Total		178	\$24,355,048.34	100%	0	\$0.00		0	\$0.
31419KWY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$52,014,957.71	93.42%	0	\$0.00	NA	0	\$0.
Total		216	\$55,675,923.75	100%	0	\$0.00		0	\$0.
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA	0	\$0.
Total		7	\$1,772,497.66	100%	0	\$0.00		0	\$0.
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA	0	\$0.
	Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA	0	\$0.
Total		523	\$115,172,638.21	100%	0	\$0.00		0	\$0.
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA	0	\$0.
	Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA	0	\$0.
Total		391	\$26,181,871.53		Н			0	

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	GMAC MORTGAGE,						
31419KX42	LLC	69	\$6,793,972.90		\$0.00	NA 0	\$0.0
	Unavailable	364	\$35,741,169.41	84.03% 0	\$0.00	NA 0	\$0.0
Total		433	\$42,535,142.31	100% 0	\$0.00	0	\$0.0
31419KXB6	Unavailable	7	\$1,132,212.89	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,132,212.89	100% 0	\$0.00	0	\$0.0
31419KXC4	Unavailable	205	\$119,779,247.89	100% 0	\$0.00	NA 0	\$0.0
Total		205	\$119,779,247.89	100% 0	\$0.00	0	\$0.0
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$44,064,152.83	88.07% 0	\$0.00	NA 0	\$0.0
Total		89	\$50,032,593.41	100% 0	\$0.00	0	\$0.0
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,078,465.18	100% 0	\$0.00	0	\$0.0
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$25,137,768.58	90.32% 0	\$0.00	NA 0	\$0.0
Total		98	\$27,833,129.39	100% 0	\$0.00	0	\$0.0
31419KXH3	Unavailable	7	\$1,221,102.52	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,221,102.52	100% 0	\$0.00	0	\$0.0
31419KXK6	GMAC MORTGAGE, LLC	4	\$1,415,324.70		\$0.00	NA 0	\$0.0
	Unavailable	93	\$23,634,325.69		\$0.00	NA 0	\$0.0
Total		97	\$25,049,650.39	100% 0	\$0.00	0	\$0.0
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$23,747,866.44	94.91% 0	\$0.00	NA 0	\$0.0
Total		92	\$25,022,099.28	100% 0	\$0.00	0	\$0.0
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74		\$0.00	NA 0	\$0.0
	Unavailable	49	\$7,083,737.20		\$0.00	NA 0	\$0.0
Total		56	\$8,105,101.94	100% 0	\$0.00	0	\$0.0
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68% 0	\$0.00	NA 0	\$0.0

	Unavailable	356	\$106,767,023.75	89.32% 0	\$0.00	NA	\$0.
Total	Chavanaore	402	\$119,531,442.92	100% 0		0	\$0.
			+		7 3 3 3		7 %
31419KXP5	Unavailable	2	\$822,000.00	100% 0	\$0.00	NAC	\$0.
Total		2	\$822,000.00	100% 0	\$0.00	0	\$0.
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31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74% 0	\$0.00	NA	\$0.
	Unavailable	64	\$24,569,280.64	98.26% 0	\$0.00	NAC	\$0.
Total	Chavanaoic	66	\$25,005,280.64	100% 0	\$0.00	1171	\$0.
Total		00	Ψ23,003,200.04	100 /6 0	Ψ 0.00		Ψ 0.
31419KXR1	Unavailable	58	\$18,070,572.53	100% 0	\$0.00	NAC	\$0.
Total		58	\$18,070,572.53	100% 0	\$0.00	0	\$0.
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31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76% 0	\$0.00	NA	\$0.
	Unavailable	31	\$9,498,323.00	94.24% 0	\$0.00	NAC	\$0.
Total		33	\$10,079,073.00	100% 0		0	\$0.
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31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13% 0	\$0.00	NA	\$0.
	Unavailable	397	\$107,964,334.96	94.87% 0	\$0.00	NAC	\$0.
Total		419	\$113,807,079.77	100% 0	\$0.00	0	1
31419KXU4	Unavailable	32	\$18,269,131.33	100% 0	\$0.00	NAC	\$0.
Total		32	\$18,269,131.33	100% 0	\$0.00	0	\$0.
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72% 0	\$0.00	NA	\$0.
	Unavailable	44	\$13,178,726.94		\$0.00	NA	\$0.
Total		45	\$13,547,273.83	100% 0	\$0.00	0	\$0.
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78% 0	\$0.00	NA	\$0.
	Unavailable	176	\$47,627,727.17	95.22% 0	\$0.00	NA	\$0.
Total		187	\$50,017,374.57	100% 0	\$0.00	0	\$0.
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06% 0	\$0.00	NA	
	Unavailable	93	\$24,022,577.43	95.94% 0	\$0.00	NA (1
Total		97	\$25,038,136.11	100% 0	\$0.00	0	\$0.
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32% 0	\$0.00	NAC	\$0.
	Unavailable	115	\$30,412,682.40	86.68% 0	\$0.00	NA	\$0.
Total		132	\$35,087,605.60	100% 0	\$0.00	0	\$0.

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31419KXZ3	GMAC MORTGAGE,	31	\$8,803,900.00	14.3% 0	\$0.00	NA 0	\$0.0
<u> </u>	LLC Unavailable	174	\$52,758,450.15	85.7% 0	\$0.00	NA 0	\$0.0
Total	O HUY WING IC	205	\$61,562,350.15	100% 0	\$0.00	0	\$0. 0
31419KZ24	Unavailable	43	\$4,304,957.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,304,957.00	100% 0	\$0.00	0	\$0.0
31419KZ32	Unavailable	17	\$2,022,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,022,925.00	100% 0	\$0.00	0	\$0.0
31419KZ40	Unavailable	12	\$2,757,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,757,175.00	100% 0	\$0.00		\$0.0
31419KZ57	Unavailable	16	\$5,066,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,066,350.00	100% 0	\$0.00	0	\$0.0
31419KZA6	Unavailable	251	\$73,588,144.72	100% 0	\$0.00	NA 0	\$0.0
Total		251	\$73,588,144.72	100% 0	\$0.00	0	\$0.0
31419KZB4	Unavailable	43	\$4,069,660.47	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,069,660.47	100% 0	\$0.00	0	\$0.0
31419KZC2	Unavailable	69	\$8,884,068.47	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$8,884,068.47	100% 0	\$0.00	0	\$0.0
31419KZD0	Unavailable	31	\$5,036,544.30	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,036,544.30	100% 0	\$0.00		\$0.0
31419KZE8	Unavailable	5	\$1,560,749.44	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,560,749.44	100% 0	\$0.00	0	\$0.0
31419KZF5	Unavailable	30	\$2,795,846.48	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,795,846.48	100% 0	\$0.00	0	\$0.0
31419KZG3	Unavailable	11	\$1,401,921.85	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,401,921.85	100% 0	\$0.00		\$0.0
31419KZH1	Unavailable	9	\$1,646,040.53	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,646,040.53	100% 0	\$0.00		\$0.
31419KZJ7	Unavailable	9	\$2,291,747.34	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,291,747.34	100% 0	\$0.00	0	\$0.

31419KZK4	Unavailable	31	\$8,238,325.13	100%	\$0.00	NA	0	\$0.0
Total		31	\$8,238,325.13	100%	\$0.00		0	\$0.0
31419KZL2	Unavailable	380	\$121,914,486.15		\$604,581.77	NA	0	\$0.0
Total		380	\$121,914,486.15	100% 1	\$604,581.77		0	\$0.0
31419KZM0	Unavailable	65	\$5,843,943.30	100% 0	\$0.00	NA	0	\$0.0
Total		65	\$5,843,943.30	100% 0			0	\$0.
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31419KZN8	Unavailable	69	\$8,812,783.88	100%	\$0.00	NA	0	\$0.0
Total		69	\$8,812,783.88	100%	\$0.00		0	\$0.0
31419KZP3	Unavailable	34	\$5,574,964.37	100% 0	\$0.00	NA		\$0.0
Total	Ullavaliauic	34	\$5,574,964.37 \$5,574,964.37	100% 0		11/71	n	\$0.0 \$0.0
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31419KZQ1	Unavailable	37	\$12,451,597.00	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$12,451,597.00	100%			0	\$0.0
31419KZR9	Unavailable	24	\$1,682,675.00	100%	\$0.00	NA	0	\$0.0
Total		24	\$1,682,675.00	100%	\$0.00		0	\$0.0
31419KZS7	Unavailable	52	\$5,994,401.91	100% 0	\$0.00	NA	n	\$0.0
Total	Onavanaore	52	\$5,994,401.91	100% 0	1	11/2	n	\$0.0
Total			Ψυ922 19 10 102	100 /0	ΨΟΨΟ			Ψοι
31419KZT5	Unavailable	32	\$6,166,782.33	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$6,166,782.33	100%	\$0.00		0	\$0.0
31419KZU2	Unavailable	6	\$1,609,513.50	100%	1	NA	0	\$0.0
Total		6	\$1,609,513.50	100%	\$0.00		0	\$0.0
31419KZV0	Unavailable	6	\$1,797,630.63	100% 0	\$0.00	NA	n	\$0.0
Total	0114.42240	6	\$1,797,630.63	100% 0	1		0	\$0.0
31419KZW8	Unavailable	18	\$3,439,181.41	100%	\$0.00	NA	0	\$0.0
Total		18	\$3,439,181.41	100%	\$0.00		0	\$0.0
31419KZX6	Unavailable	130	\$28,488,975.00	100% 0	\$0.00	NA (\$0.0
Total	Onavanaoic	130	\$28,488,975.00 \$28,488,975.00	100% 0		11/1	n	\$0.0
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31419KZY4	Unavailable	9	\$2,893,625.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,893,625.00	100%	\$0.00		0	\$0.0
31419KZZ1	Unavailable	145	\$46,585,375.00	100% 0	\$0.00	NA (n	\$0.0
Total	Onavanaore	145	\$46,585,375.00	100% 0		11/1	n	\$0.0
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Т	FLAGSTAR CAPITAL				Τ	11	
31419L4R1	MARKETS CORPORATION	7	\$1,510,255.70	1.78% 0	\$0.00	NA 0	\$0.
	Unavailable	293	\$83,161,423.46	98.22% 0	\$0.00	NA 0	\$0.
Total		300	\$84,671,679.16	100% 0	\$0.00	0	\$0.
31419L5Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$973,145.75	91.17% 0	\$0.00	NA 0	\$0.
Total		16	\$1,067,355.02	100% 0	\$0.00	0	\$0.
31419L5R0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,395,323.88	62.77% 0	\$0.00	NA 0	\$0.
Total		11	\$2,222,950.18	100% 0	\$0.00	0	\$0.
31419L5S8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$990,852.18	57.72% 0	\$0.00	NA 0	\$0.
Total		14	\$1,716,749.42	100% 0	\$0.00	0	\$0.
31419L5T6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,582,260.60		\$0.00	NA 0	\$0.
Total		21	\$2,084,638.87	100% 0	\$0.00	0	\$0.
31419L5U3	Unavailable	15	\$1,454,115.18	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	15	\$1,454,115.18	100% 0	\$0.00	0	\$0.
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31419L5V1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,030,257.34	73.16% 0	\$0.00	NA 0	\$0.
Total		16	\$4,141,729.83	100% 0	\$0.00	0	\$0 .
31419L5W9	Unavailable	17	\$4,450,080.28	100% 0	\$0.00	NA 0	\$0
Total		17	\$4,450,080.28	100% 0	\$0.00	0	\$0

31419L5X7	Unavailable	16	\$2,192,072.11	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,192,072.11	100% 0	\$0.00	0	\$0.0
31419L5Y5	Unavailable	15	\$1,436,559.76	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,436,559.76	100% 0	\$0.00	0	\$0.0
31419L5Z2	Unavailable	11	\$1,061,224.73	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,061,224.73	100% 0	\$0.00	0	\$0.0
31419L6A6	Unavailable	19	\$1,280,625.04	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,280,625.04	100% 0	\$0.00	0	\$0.0
31419L6B4	Unavailable	25	\$1,789,930.02	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,789,930.02	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
31419L6C2	AMERICAN	5	\$826,157.78	36.16% 0	\$0.00	NA 0	\$0.0
51419L0C2	MORTGAGE		Φ02U,137.70	30.10700	φυ.υυ	INA	φυ.
	COMPANY						
	Unavailable	9	\$1,458,474.54	63.84% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,284,632.32	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
31419L6D0	AMERICAN MORTCA CE	4	\$278,174.50	15.05% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY						
	Unavailable	22	\$1,570,334.48	84.95% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	26	\$1,370,334.48 \$1,848,508.98	100% 0	\$0.00	0	\$0.0 \$0.0
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	FRANKLIN						
[AMERICAN			1.1			
31419L6E8	MORTGAGE	1	\$163,793.67	15.66% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	4	\$882,136.15	84.34% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,045,929.82	100% 0	\$0.00	0	\$0.0
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	FRANKLIN						
214101 (E5	AMERICAN		Φ1 <i>EC</i> 700 50	9.607.0	ΦΩ ΩΩ	NIAO	ቀሰ (
31419L6F5	MORTGAGE	1	\$156,788.52	8.6% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	10	\$1,665,319.99	91.4% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,822,108.51	100% 0	\$0.00	0	\$0.0
31419L6G3	Unavailable	25	\$6,251,259.50	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,251,259.50	100% 0	\$0.00	0	\$0.0
31419L6H1	Unavailable	27	\$4,406,386.12	100% 0	\$0.00	NA 0	\$0.0

Total		27	\$4,406,386.12	100% 0	\$0.00	0	\$0.
31419L6J7	Unavailable	16	\$2,141,159.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	16	\$2,141,159.00 \$2,141,159.00		\$0.00	0	\$0.0 \$0.0
10001			Ψ=91 1191-11	100 /0	ΨΟ•Ο		Ψ
31419L6K4	Unavailable	22	\$2,115,173.91	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,115,173.91	100% 0	\$0.00	0	\$0.0
31419L6L2	Unavailable	22	\$1,582,614.83		\$0.00	NA 0	\$0.0
Total		22	\$1,582,614.83	100% 0	\$0.00	0	\$0.0
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$969,150.70	88.65% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,093,247.91	100% 0	\$0.00	0	\$0.0
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	14	\$1,309,184.95	92.65% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,412,984.95		\$0.00	0	\$0.0
31419L6P3	Unavailable	22	\$1,655,051.70	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,655,051.70	100% 0	\$0.00	0	\$0.0
31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,786,583.10		\$0.00	NA 0	\$0.0
Total		7	\$1,966,340.64	100% 0	\$0.00	<u> 0 </u>	\$0.0
21/101 600	Thoroilabla	8	¢1 070 436 86	100% 0	\$0.00	NAO	\$0.0
31419L6R9 Total	Unavailable	8	\$1,070,436.86 \$1,070,436.86		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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31419L6S7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$411,041.06	38.75% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,060,689.54	100% 0	\$0.00	0	\$0.0
31419L6T5	FRANKLIN AMERICAN	2	\$176,699.92	16.23% 0	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY						
	Unavailable	12	\$912,238.38	83.77% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,088,938.30		\$0.00	0	\$0.
214101 (110	11.1.1.	10	#2.925.070.07	1000/ 0	Φ0.00	3740	<u> </u>
31419L6U2	Unavailable	19	\$3,825,979.07	 	\$0.00	NA 0	\$0.0
Total		19	\$3,825,979.07	100% 0	\$0.00	0	\$0.
31419L6V0	Unavailable	32	\$4,251,501.20	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,251,501.20	100% 0	\$0.00	0	\$0.
31419LAV5	HOMEBANC N.A.	3	\$527,867.75	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$527,867.75		\$0.00	0	\$0.0
31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,114,625.60	92.56% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,204,274.61	100% 0	\$0.00	0	\$0.0
31419LG98	Unavailable	23	\$1,229,224.43	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,229,224.43	1 1	\$0.00	0	\$0.0
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00		\$0.00	NA 0	\$0.0
Total		5	\$2,486,972.00	100% 0	\$0.00	0	\$0.0
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14		\$0.00	NA 0	\$0.0
Total		16	\$8,998,801.14	100% 0	\$0.00	0	\$0.
31419LHA4	Unavailable	103	\$9,491,918.26	100% 0	\$0.00	NA 0	\$0.
Total		103	\$9,491,918.26		\$0.00	0	\$0.
31419LHB2	Unavailable	69	\$9,057,921.69	100% 0	\$0.00	NA 0	\$0.
Total		69	\$9,057,921.69		\$0.00	0	\$0.
31419LHC0	Unavailable	72	\$17,934,033.21	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	72	\$17,934,033.21 \$17,934,033.21	100% 0	\$0.00 \$0.00	0	\$0.
31419LHD8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98		\$0.00	NA 0	\$0.
	Unavailable	24	\$6,157,295.93	74.31% 0	\$0.00	NA 0	\$0.

Total		33	\$8,286,388.91	100% 0	\$0.00	0	\$0.0
31419LHE6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,759,862.99	87.96% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,137,522.62	100% 0	\$0.00	0	\$0.0
31419LHF3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,070,617.31	85.4% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,595,567.61	100% 0	\$0.00	0	\$0.0
31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$816,016.11	71.7% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,138,128.62	100% 0	\$0.00	0	\$0.0
31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,979,393.18	89.31% 0	\$0.00	NA 0	\$0.0
Total	O IIW (WILLIAM)	13	\$2,216,427.70		\$0.00	0	\$0.0
31419LHJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$782,798.24	65.05% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,203,468.45	100% 0	\$0.00	0	\$0.0
24 4407 77720	77 911		\$1,050,100,71	100010	\$0.00	3740	ΦΩ.(
31419LHK2	Unavailable	7	\$1,253,139.71 \$1,253,139.71	100% 0	\$0.00	NA 0	\$0.0
Total		+ +	\$1,253,139.71	100% 0	\$0.00	U	\$0.0
31419LHL0	Unavailable	37	\$9,111,342.59	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,111,342.59		\$0.00	0	\$0.0
31419LHM8	Unavailable	10	\$1,366,704.51	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,366,704.51	100% 0	\$0.00	0	\$0.0
31419LHN6	Unavailable	16	\$1,511,963.91	100% 0	\$0.00	NA 0	\$0.0

Total		16	\$1,511,963.91	100% 0	\$0.00	0	\$0.
			,				
31419LHP1	Unavailable	63	\$3,919,100.32	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$3,919,100.32	100% 0	\$0.00	0	\$0.0
214101 1100	Unavailabla	24	¢5 724 162 74	100% 0	\$0.00	NIA O	\$0.0
31419LHQ9	Unavailable	24	\$5,724,163.74 \$5,724,163.74	100% 0		NA 0	\$0.0 \$0. 0
Total		24	\$5,724,163.74	100% 0	\$0.00		\$ U.
31419LHR7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,979,043.31	85.92% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,303,412.62	100% 0	\$0.00	0	\$0.0
31419LHS5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,740,815.71	91.21% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,908,516.24	100% 0	\$0.00	0	\$0.0
31419LJF1	CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,048,286.44	100% 0	\$0.00	0	\$0.0
31419LJG9	CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,547,779.10	100% 0	\$0.00	0	\$0.0
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,129,962.00	100% 0	\$0.00	0	\$0.0
31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$8,164,720.00	100% 0	\$0.00	0	\$0.0
31419LK28	USAA DIRECT DELIVERY	34	\$5,442,826.81	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,442,826.81	100% 0	\$0.00	0	\$0.0
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100% 0	\$0.00	NA 0	\$0.0
Total		187	\$50,090,547.99	100% 0	\$0.00	0	\$0.0

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31419LK44	USAA DIRECT	16	\$1,133,866.45	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERY	16	\$1,133,866.45	100% 0	\$0.00	0	\$0.
			,				
31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,629,207.63	100% 0	\$0.00	0	\$0.0
31419LK69	USAA DIRECT DELIVERY	20	\$2,558,521.13	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,558,521.13	100% 0	\$0.00	0	\$0.0
31419LK77	USAA DIRECT DELIVERY	9	\$1,440,802.07	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,440,802.07	100% 0	\$0.00	0	\$0.0
31419LK85	USAA DIRECT DELIVERY	8	\$1,973,507.30	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,973,507.30	100% 0	\$0.00	0	\$0.0
31419LK93	USAA DIRECT DELIVERY	35	\$9,749,089.69	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,749,089.69	100% 0	\$0.00	0	\$0.0
31419LKV4	USAA DIRECT DELIVERY	30	\$6,914,310.23	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,914,310.23	100% 0	\$0.00	0	\$0.0
31419LKW2	USAA DIRECT DELIVERY	22	\$1,515,363.98	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,515,363.98	100% 0	\$0.00	0	\$0.0
31419LKX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,050,337.91	100% 0	\$0.00	0	\$0.0
31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,287,326.07	100% 0	\$0.00	0	\$0.0
31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,387,910.25	100% 0	\$0.00	0	\$0.0
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100% 0	\$0.00	NA 0	\$0.0

Total		8	\$1,519,249.88	100% 0	\$0.00		0	\$0.
							_	
31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,423,351.12	100% 0	\$0.00		0	\$0.0
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$3,015,893.19	100% 0	\$0.00		0	\$0.0
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$5,752,511.24	100% 0	\$0.00		0	\$0.0
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$3,502,046.79	100% 0	\$0.00		0	\$0.0
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$7,842,846.77	100% 0	\$0.00		0	\$0.0
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$11,300,338.85	100% 0	\$0.00		0	\$0.0
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100% 0	\$0.00	NA	0	\$0.0
Total		155	\$40,260,128.47	100% 0	\$0.00		0	\$0.0
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,319,893.95	100% 0	\$0.00	ı	0	\$0.0
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,711,232.42	100% 0	\$0.00		0	\$0.0
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,050,157.55	100% 0	\$0.00		0	\$0.0
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,071,597.26	100% 0	\$0.00		0	\$0.0
31419LLP6		25	\$6,214,583.64	100% 0	\$0.00	NA	0	\$0.0

	USAA DIRECT DELIVERY						
Total		25	\$6,214,583.64	100% 0	\$0.00	0	\$0.
31419LR21	Unavailable	27	\$6,529,592.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,529,592.00	100% 0		0	1
31419LR39	Unavailable	18	\$4,458,100.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,458,100.00	100% 0	\$0.00	0	\$0.
31419LR47	Unavailable	14	\$3,246,150.00	100% 0		NA 0	1
Total		14	\$3,246,150.00	100% 0	\$0.00	0	\$0.
31419LR54	Unavailable	69	\$18,422,200.00	100% 0	· ·	NA 0	1
Total		69	\$18,422,200.00	100% 0	\$0.00	0	\$0.
31419LR62	Unavailable	8	\$1,646,575.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,646,575.00	100% 0	\$0.00	0	\$0.
31419LRY1	Unavailable	6	\$2,026,950.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,026,950.00	100% 0		0	\$0.
31419LRZ8	Unavailable	31	\$9,097,120.00	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	31	\$9,097,120.00 \$ 9,097,120.00	100% 0		0	\$0.
31419LZ22	CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	46	\$13,205,730.23	42.96% 0			1
Total		116	\$30,739,168.09	100% 0	\$0.00	0	\$0.
31419LZ30	CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$23,023,160.87	39.64% 0		NA 0	
Total		221	\$58,079,189.82	100% 0	\$0.00		\$0.
31419LZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,849,976.71	35.92% 0		NA 0	+
Total		82	\$16,284,444.73	100% 0	\$0.00	0	\$0.
31419LZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24% 0	\$0.00	NA 0	\$0.

	Unavailable	50	\$9,733,351.45	58.76%	\$0.00	NA 0	\$0.0
Total		86	\$16,564,509.99	100%	1	0	\$0.0
31419LZQ9	CHASE HOME	7	\$1,653,304.21	89.81% (\$0.00	NA 0	\$0.0
31419LZQ9	FINANCE, LLC						
	Unavailable	1	\$187,526.00	10.19%		NA 0	\$0.0
Total		8	\$1,840,830.21	100%	\$0.00	0	\$0.0
31419LZR7	CHASE HOME	2	\$441,175.74	40.55%	\$0.00	NA 0	\$0.0
	FINANCE, LLC		,		·		
m , 1	Unavailable	3	\$646,888.50	59.45% (1	NA 0	\$0.0
Total		5	\$1,088,064.24	100%	\$0.00	0	\$0.0
	CHASE HOME			+			
31419LZS5	FINANCE, LLC	2	\$253,649.36	12.05%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,851,060.70	87.95% (\$0.00	NA 0	\$0.0
Total	Ollavaliaole	12	\$2,104,710.06	100%		0	\$0.0 \$0.0
10tai		12	Ψ2,104,110.00	100 /6 0	ψυ•υυ	U	Ψυ•τ
31419LZT3	Unavailable	10	\$1,642,497.63	100% (\$0.00	NA 0	\$0.0
Total	O Hu , unitable	10	\$1,642,497.63	100%	1	0	\$0.0
			τ-у- ,				
21 1107 57 10	CHASE HOME	10	\$2,00 7 ,106,00	7.569.6	φο οο	27.4.0	Φ0.4
31419LZU0	FINANCE, LLC	10	\$3,007,196.00	7.56%	\$0.00	NA 0	\$0.0
	Unavailable	129	\$36,767,279.65	92.44%	\$0.00	NA 0	\$0.0
Total		139	\$39,774,475.65	100%	\$0.00	0	\$0.0
31419LZV8	CHASE HOME	86	\$23,660,126.64	5.79% (\$0.00	NA 0	\$0.0
31419LZ V 0	FINANCE, LLC				·		
	Unavailable	1,368	\$384,859,091.40		\$160,987.46	NA 0	\$0.0
Total		1,454	\$408,519,218.04	100% 1	\$160,987.46	0	\$0.0
31419LZW6	CHASE HOME	1	\$156,000.00	2.65%	\$0.00	NA 0	\$0.0
	FINANCE, LLC	22	·		·	NAO	
7.4.1	Unavailable	22	\$5,723,883.37	97.35%		NA 0	\$0.0
Total		23	\$5,879,883.37	100%	\$0.00	U	\$0.0
	CHASE HOME			+			
31419LZX4	FINANCE, LLC	275	\$67,209,851.07	16.82%	\$0.00	NA 0	\$0.0
	Unavailable	1,142	\$332,453,652.94	83.18% (\$0.00	NA 0	\$0.0
Total	O na vanaore	1,417	\$399,663,504.01	100%	1	0	\$0.0
		2,127	φενν,σου,ε σ 11σ1	20070	4000		Ψ σ σ σ
21.4101.777/2	CHASE HOME	026	Ф 22 0 572 044 50	54.70%	φο οο	DIA C	ΦΩ.
31419LZY2	FINANCE, LLC	936	\$229,573,044.50	54.79%	\$0.00	NA 0	\$0.0
	Unavailable	634	\$189,449,484.96	45.21%	\$0.00	NA 0	\$0.0
Total		1,570	\$419,022,529.46	100%	\$0.00	0	\$0.0

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31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0	\$0.00	NA 0		\$0.
	Unavailable	847	\$255,276,025.65	87.05%	1	\$335,041.64	NA 0		\$0.
Total		983	\$293,239,969.24	100%	1	\$335,041.64	0		\$0.
31419MAQ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100%	0	\$0.00	NA 0		\$0.
Total		5	\$1,115,545.60	100%	0	\$0.00	0		\$0.
31419MAU5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100%	0	\$0.00	NA 0		\$0.
Total		153	\$21,452,844.15	100%	0	\$0.00	0		\$0.
31419MBU4	DORAL BANK	19	\$2,519,884.84	100%	H		NA 0		\$0.
Total		19	\$2,519,884.84	100%	0	\$0.00	0		\$0.
31419MBV2 Total	DORAL BANK	55 55	\$8,285,174.00 \$8,285,174.00	100% 100 %	-		NA 0	1	\$0. \$0.
lotai		33	φ0,203,174.00	100 /6	U	φυ.υυ	<u>U</u>		ψυ.
31419MC74	CITIMORTGAGE, INC. Unavailable	72 28	\$4,783,330.66 \$1,956,144.78	70.97% 29.03%	t	<u> </u>	NA 0 NA 0	1	\$0. \$0.
Total	Unavanable	100	\$6,739,475.44	100%			0		\$0.
31419MC82	CITIMORTGAGE, INC. Unavailable	79 41	\$7,848,197.46 \$4,015,963.73	66.15% 33.85%	H		NA 0 NA 0	1	\$0. \$0.
Total		120	\$11,864,161.19	100%			0		\$0.
31419MC90	CITIMORTGAGE, INC. Unavailable	14	\$3,636,449.19 \$267,750.00	93.14% 6.86%			NA 0 NA 0	1	\$0. \$0.
Total		15	\$3,904,199.19	100%		t	0		\$0.
31419MCL3 Total	DORAL BANK	26 26	\$3,705,134.70 \$3,705,134.70	100% 100%			NA 0		\$0. \$0.
31419MCM1	DORAL BANK	44	\$3,796,233.12	100%			NA 0		\$0.
Total	DOKAL DAIVE	44	\$3,796,233.12	100%			0		\$0.
31419MDA6	CITIMORTGAGE, INC. Unavailable	14	\$3,786,316.50 \$311,589.14	92.4% 7.6%	_		NA 0 NA 0	1	\$0. \$0.
Total	Onavanaore	15	\$4,097,905.64	100%			0		\$0.
31419MDB4	CITIMORTGAGE, INC.	168	\$21,747,711.15	48.87%	0	\$0.00	NA 0		\$0.

							
	Unavailable	174	\$22,751,654.43	51.13% 0	\$0.00	NA 0	\$0.0
Total		342	\$44,499,365.58	100% 0	\$0.00	0	\$0.0
31419MDC2	CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$29,609,742.88	81.34% 0	\$0.00	NA 0	\$0.0
Total		119	\$36,402,797.26	100% 0	\$0.00	0	\$0.0
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31419MDD0	CITIMORTGAGE, INC.	5	\$1,424,448.73		\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,420,616.30		\$0.00	NA 0	\$0.0
Total		24	\$6,845,065.03	100% 0	\$0.00	0	\$0.0
31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22		\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,357,645.84		\$0.00	NA 0	\$0.0
Total	+	15	\$2,790,259.06	100% 0	\$0.00	0	\$0.0
31421ANJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$150,865.00	2% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,749,502.25	76.28% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,537,132.26	100% 0	\$0.00	0	\$0.0
31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95		\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$308,011.99		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,251,539.31	59.27% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,111,861.25	100% 0	\$0.00	0	\$0.0
24 424 4 3 77 2	77 111		\$620 DOS 24	10000 0	#0.00	274.0	Φ0.4
31421ANL3	Unavailable	3	\$630,925.34		\$0.00	NA 0	\$0.0
Total	+	3	\$630,925.34	100% 0	\$0.00		\$0.0
31421ANM1	Unavailable	5	\$1,148,365.20	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	5	\$1,148,365.20	100% 0	\$0.00 \$0.00	0	\$0.0
1 Otal	+		ΨΙ,ΙΤΟ,ΟΟΟ.ΞΟ	100 /0 0	ΨΟ•ΟΟ		Ψυ•
31421ANN9	CITIMORTGAGE, INC.	1	\$91,853.89	11.02% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$355,449.67		\$0.00	NA 0	\$0.0
	Unavailable	2	\$385,974.76	46.32% 0	\$0.00	NA 0	\$0.0
Total		5	\$833,278.32	100% 0	\$0.00	0	\$0.0
31421ANP4	Unavailable	8	\$1,957,699.55	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,957,699.55	100% 0	\$0.00	0	\$0.0

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31421ANQ2	CITIMORTGAGE, INC.	2	\$231,872.31	15.86% (\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$494,500.00					\$0.
	Unavailable	4	\$735,440.78	50.31% (\$0.00	NA	0	\$0.
Total		8	\$1,461,813.09	100%	\$0.00		0	\$0.
31421ANR0	CHASE HOME FINANCE, LLC	6	\$1,276,962.66		<u> </u>	NA	0	\$0.
	Unavailable	7	\$1,685,256.29	56.89% (1			\$0.
Total		13	\$2,962,218.95	100%	\$0.00		0	\$0.
31421ANS8	CITIMORTGAGE, INC.	2	\$174,363.28	9.78% (\$0.00	NA	0	\$0.
	Unavailable	10	\$1,608,097.59	90.22%	\$0.00	NA	0	\$0.
Total		12	\$1,782,460.87	100%	\$0.00		0	\$0.
31421ANT6	CITIMORTCACE INC	1	¢110,000,00	47.68% (\$0.00	NA	0	\$0
51421AN10	CITIMORTGAGE, INC. Unavailable	1	\$110,000.00 \$120,687.88	52.32%				\$0. \$0.
Total	Chavanable	2	\$230,687.88	100%	1		0	\$0.
lotai			Ψ230,007.00	100 /6 (φυ.υυ			Ψ 0 •
31421ANU3	WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43%	\$0.00	NA	0	\$0.
	Unavailable	5	\$853,830.58	84.57% (\$0.00	NA	0	\$0.
Total		6	\$1,009,629.77	100%	\$0.00		0	\$0.
31421ANV1	CITIMORTGAGE, INC.	2	\$471,471.36	32.94% (\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$959,823.81	67.06%	\$0.00			\$0.
Total		6	\$1,431,295.17	100%	\$0.00		0	\$0.
	WELLS FARGO							
31421ANW9	BANK, N.A.	3	\$552,096.78	100% (\$0.00	NA	0	\$0.
Total		3	\$552,096.78	100%	\$0.00		0	\$0.
31421ANX7	CITIMORTGAGE, INC.	1	\$99,879.85	14.63% (\$0.00	NA	0	\$0.
51 + 21/11/21/	PHH MORTGAGE, INC.	1	\$235,198.44	34.44% (\$0.
	CORPORATION	1	\$255,196.44	34.44%	\$0.00	INA	0	5 0.
	WELLS FARGO BANK, N.A.	2	\$347,858.06	50.93% (\$0.00	NA	0	\$0.
Total		4	\$682,936.35	100%	\$0.00		0	\$0.
31421ANY5	CITIMORTGAGE, INC.	2	\$146,560.00	12.12% (\$0.00	NA	0	\$0.
	WELLS FARGO	4	\$705,399.40					\$0.
 	BANK, N.A. Unavailable	2	\$357,487.00				_	\$0.
Total		8	\$1,209,446.40				0	\$0.

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31421ANZ2	CITIMORTGAGE, INC.	1	\$186,220.00	13.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,172,643.44	86.3% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,358,863.44	100% 0	\$0.00	0	\$0.0
31377VLA7	CITIBANK, N.A.	1	\$17,290,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CITIDAMS, 13.73.	1	\$17,290,000.00 \$17,290,000.00	100% 0	\$0.00	0	\$0.0 \$0.0
10tai			Φ11,470,000.00	100 /0 0	φυ.υυ		ΨΟ•
31377VLB5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,469,547.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,469,547.96	100% 0	\$0.00	0	\$0.
 	TO MODEO A CIE					-++	
31377VLC3	RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,902,874.34	100% 0	\$0.00	0	\$0.0
 	DED MODECACE					-++	
31377VLD1	RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,779,237.18	100% 0	\$0.00	0	\$0.0
				$\longrightarrow \!$			
31377VS28	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,346,292.73	100% 0	\$0.00	0	\$0.0
<u> </u>				$\longrightarrow \coprod$		$\longrightarrow \!$	
31377VS36	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,637,753.95	100% 0	\$0.00	0	\$0.0
<u> </u>				———			
31377VS44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,900,000.00	100% 0	\$0.00	0	\$0.0
31377VS51	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,548,816.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,548,816.21	100% 0	\$0.00	0	\$0.0
31377VS69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,694,767.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,694,767.36	100% 0	\$0.00	0	\$0.0
31377VS77		1	\$8,201,000.00	100% 0	\$0.00	NA 0	\$0.0

	DEUTSCHE BANK	1					
	BERKSHIRE	ı 1					
	MORTGAGE, INC.	<u> </u>					
Total		1	\$8,201,000.00	100% 0	\$0.00	0	\$0.
		$\overline{\Box}$					
31377VS85	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,260,544.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,260,544.17	100% 0	\$0.00	0	\$0.0
			———				
31377VS93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,470,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,470,000.00	100% 0	\$0.00	0	\$0.0
 	VENCODD DE VI						!
31377VST9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,161,653.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,161,653.38	100% 0	\$0.00	0	\$0.0
	TOTAL CORP. DE AT						'
31377VSU6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,942,505.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,942,505.11	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
31377VSV4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,437,812.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,437,812.90	100% 0	\$0.00	0	\$0.0
31377VSW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,475,000.00	100% 0	\$0.00	0	\$0.0
 	WENCORD DE AT		+				
31377VSX0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$8,894,807.76	100% 0	\$0.00	0	\$0.0
		$\overline{\longrightarrow}$					
31377VSY8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,668,383.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,668,383.09	100% 0	\$0.00	0	\$0.
212775	DELITECTIE DANIK	- 	#2.724.610.00	1000/ 0	Φ0.00	274.0	Φ0
31377VSZ5	DEUTSCHE BANK BERKSHIRE		\$3,734,610.98	100% 0	\$0.00	NA 0	\$0.0

	MORTGAGE, INC.	Ī		- 11	1		
Total		1	\$3,734,610.98	100% 0	\$0.00	0	\$0.
31377VT27	WASHINGTON MUTUAL BANK	1	\$5,159,072.63	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,159,072.63	100% 0	\$0.00	0	\$0.
31377VT35	WASHINGTON MUTUAL BANK	1	\$5,069,865.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,069,865.96	100% 0	\$0.00	0	\$0.
31377VT43	WASHINGTON MUTUAL BANK	1	\$8,515,623.69	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,515,623.69	100% 0	\$0.00	0	\$0.
31377VT50	WASHINGTON MUTUAL BANK	1	\$19,996,004.16	100% 0	\$0.00	NA 0	\$0.
Total		1	\$19,996,004.16	100% 0	\$0.00	0	\$0.
31377VT68	WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,811,150.09	100% 0	\$0.00	0	\$0.
31377VT76	WASHINGTON MUTUAL BANK	1	\$8,026,825.07	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,026,825.07	100% 0	\$0.00	0	\$0.
31377VT84	WASHINGTON MUTUAL BANK	1	\$5,792,991.59	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,792,991.59	100% 0	\$0.00	0	\$0.
31377VT92	WASHINGTON MUTUAL BANK	1	\$5,116,875.18	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,116,875.18	100% 0	\$0.00	0	\$0.
31377VTA9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,848,959.20	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,848,959.20	100% 0	\$0.00	0	\$0.
31377VTB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,224,280.51	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,224,280.51	100% 0	\$0.00	0	\$0.
31377VTC5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100% 0	\$0.00	NA 0	\$0.

Total		1	\$4,678,469.67	100%	0 \$0	0.00	0	\$0.
			, , , , , , , , , , , , , , , , , , , ,					
31377VTD3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%) \$(0.00 N	\mathbf{A}	\$0.
Total		1	\$7,000,000.00	100%	9 \$	0.00	0	\$0.
31377VTE1	WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%	0 \$0	0.00 N	A 0	\$0.
Total	THE TOTAL BINNE	1	\$5,204,988.64	100%	0 \$0	0.00	0	\$0.
31377VTF8	WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100%	0 \$(0.00 N	A 0	\$0.
Total	THE TOTAL BITTER, TIT	1	\$6,300,987.90	100%	0 \$0	0.00	0	\$0.
31377VTG6	WASHINGTON MUTUAL BANK	1	\$5,790,151.45	100%	0 \$(0.00 N	A 0	\$0.
Total		1	\$5,790,151.45	100%	9	0.00	0	\$0.
31377VTH4	WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100%	0 \$0	0.00 N	A 0	\$0.
Total		1	\$17,361,247.45	100%	9 \$0	0.00	0	\$0.
31377VTJ0	WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100%	50 \$6	0.00 N	A 0	\$0.
Total		1	\$8,495,936.93	100%	9 \$0	0.00	0	\$0.
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100%	50 \$6	0.00 N	A 0	\$0.
Total		1	\$1,170,437.10	100%	0 \$0	0.00	0	\$0.
31377VTL5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,574,343.40	100% (0 \$6	0.00 N	A 0	\$0.
Total		1	\$1,574,343.40	100%	0 \$0	0.00	0	\$0.
31377VTM3	WASHINGTON MUTUAL BANK	1	\$7,806,963.94	100%) \$0	0.00 N	A 0	\$0.
Total		1	\$7,806,963.94	100%	0 \$0	0.00	0	\$0.
31377VTN1	WASHINGTON MUTUAL BANK	1	\$11,521,865.53	100%		0.00 N	A 0	\$0.
Total		1	\$11,521,865.53	100%	9 \$0	0.00	0	\$0.
31377VTP6	WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100%	\$(0.00 N	A 0	\$0.
Total		1	\$4,703,537.26	100%	9 \$6	0.00	0	\$0.

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31377VTQ4	WASHINGTON	1	\$8,596,238.87	100% 0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	1		100% 0	\$0.00		0	\$0.0
Total		1	\$8,596,238.87	100%	\$0.00		+	<u> </u>
31377VTR2	WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100% 0	\$0.00	NA	0	\$0.0
Total	VIOTUAL DAINK	1	\$7,361,891.77	100% 0	\$0.00		0	\$0.0
		\Box					<u> </u>	
31377VTS0	WASHINGTON MUTUAL BANK	1	\$14,859,703.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,859,703.86	100% 0	\$0.00		0	\$0.0
31377VTT8	WASHINGTON	1	\$8,604,885.20	100% 0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$8,604,885.20	100% 0	\$0.00		0	\$0.0
31377VTU5	WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,184,428.00	100% 0	\$0.00		0	\$0.0
31377VTV3	WASHINGTON MUTUAL BANK	1	\$7,040,757.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,040,757.05	100% 0	\$0.00		0	\$0.0
31377VTW1	WASHINGTON MUTUAL BANK	1	\$7,240,681.47	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,240,681.47	100% 0	\$0.00	(0	\$0.0
31377VTX9	WASHINGTON MUTUAL BANK	1	\$4,825,672.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,825,672.41	100% 0	\$0.00		0	\$0.0
31377VTY7	WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,760,243.74	100% 0	\$0.00		0	\$0.0
31377VTZ4	WASHINGTON MUTUAL BANK	1	\$4,852,593.80	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,852,593.80	100% 0	\$0.00		0	\$0.0
31377VU25	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,058,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,058,000.00	100% 0	\$0.00		0	\$0.0
31377VU33		1	\$4,955,131.47	100% 0	\$0.00	NA	0	\$0.

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To A. I	MUTUAL BANK	+	04055434	1000	do 00		*~
Total		1	\$4,955,131.47	100% 0	\$0.00	0	\$0
31377VU41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0
31377VU58	WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,785,490.99	100% 0	\$0.00	0	\$0.
31377VU66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,709,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,709,000.00	100% 0	\$0.00	0	\$0.
31377VU74	WASHINGTON MUTUAL BANK	1	\$10,274,288.71	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,274,288.71	100% 0	\$0.00	0	\$0.
31377VU82	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
31377VU90	WASHINGTON MUTUAL BANK	1	\$10,940,790.59	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,940,790.59	100% 0	\$0.00	0	\$0.
31377VUA7	WASHINGTON MUTUAL BANK	1	\$6,718,143.51	100% 0	\$0.00	NA 0	
Total		1	\$6,718,143.51	100% 0	\$0.00	0	\$0.
31377VUB5	WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,799,130.64	100% 0	\$0.00	0	\$0.
31377VUC3	WASHINGTON MUTUAL BANK	1	\$7,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,600,000.00	100% 0	\$0.00	0	\$0.
31377VUD1	WASHINGTON MUTUAL BANK	1	\$12,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,300,000.00	100% 0	\$0.00	0	\$0.
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31377VUE9	WASHINGTON MUTUAL BANK	1	\$15,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	WIO I OLID BLEVIA	1	\$15,400,000.00	100% 0	\$0.00	0	\$0.
<u> </u>	WASHINGTON	+					
31377VUF6	MUTUAL BANK	1	\$8,185,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,185,000.00	100% 0	\$0.00	0	\$0.
	WASHINGTON	+	÷ - 2 7 0 000 00	:00%	20.00	3740	40.
31377VUG4	MUTUAL BANK	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.0
31377VUH2	WASHINGTON	1	\$8,175,000.00	100% 0	\$0.00	NA 0	\$0.0
	MUTUAL BANK	+ +		100% 0	·	1,125	
Total		1	\$8,175,000.00	100% U	\$0.00	U	\$0.
31377VUJ8	WASHINGTON MUTUAL BANK	1	\$7,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	MUTUAL BANK	1	\$7,900,000.00	100% 0	\$0.00	0	\$0.0
			¥-3 /-		- 1		·
31377VUK5	WASHINGTON MUTUAL BANK	1	\$9,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	171010111111111111111111111111111111111	1	\$9,300,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>		1	+				
31377VUL3	WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.0
	WASHINGTON	+ +	+				
31377VUM1	MUTUAL BANK	1	\$20,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$20,000,000.00	100% 0	\$0.00	0	\$0.
212777770	WASHINGTON	+	\$7,000,000,00	1000710	* 0.00	3740	ΦΩ
31377VUN9	MUTUAL BANK	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
31377VUP4	WASHINGTON	1	\$7,150,000.00	100% 0	\$0.00	NA 0	\$0.
	MUTUAL BANK			100% 0	·		
Total		1	\$7,150,000.00	100% U	\$0.00	0	\$0.
31377VUQ2	WASHINGTON	1	\$5,700,000.00	100% 0	\$0.00	NA 0	\$0.
Total Total	MUTUAL BANK	1	\$5,700,000.00	100% 0	\$0.00	0	\$0.
Total			Ψυ 91 00 90 00000	100 /0	ΨΟΨΟ		Ψ~-
31377VUR0	WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total	17101011111111111111	1	\$5,550,000.00	100% 0	\$0.00	0	\$0.

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31377VUS8	WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	11101011122.	1	\$10,520,000.00	100% 0	\$0.00	0	\$0.0
							
31377VUT6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,520,000.00	100% 0	\$0.00	0	\$0.0
31377VUU3	WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,675,000.00	100% 0	\$0.00	0	\$0.0
31377VUV1	WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,600,000.00	100% 0	\$0.00	0	\$0.0
31377VUW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,257,605.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,257,605.28	100% 0	\$0.00	0	\$0.0
31377VUX7	WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,985,000.00	100% 0	\$0.00	0	\$0.0
31377VUY5	WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,805,000.00	100% 0	\$0.00	0	\$0.0
31377VUZ2	WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,469,629.41	100% 0	\$0.00	0	\$0.0
31377VV24	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,669,000.00	100% 0	\$0.00	0	\$0.0
31377VV32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,402,000.00	100% 0	\$0.00	0	\$0.0
31377VV40	PRUDENTIAL MULTIFAMILY	1	\$6,155,042.24	100% 0	\$0.00	NA 0	\$0.0

	MORTGAGE INC.		I	[]				
Total		1	\$6,155,042.24	100% 0	\$0.00	0	4	\$0.
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31377VV57	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100% 0	\$0.00	NA 0	,	\$0.0
Total		1	\$4,055,980.69	100% 0	\$0.00	0		\$0.0
31377VV65	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$4,654,872.49	100% 0	\$0.00	0	<u> </u>	\$0. 0
31377VV73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,227,124.03	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$4,227,124.03	100% 0	\$0.00	0	4	\$0.0
31377VV81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,450,770.28	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$5,450,770.28	100% 0	\$0.00	0	,	\$0. 0
31377VV99	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,385,126.52	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$3,385,126.52	100% 0	\$0.00	0	<u> </u>	\$0.0
31377VVB4	WASHINGTON MUTUAL BANK	1	\$14,370,400.87	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$14,370,400.87	100% 0	\$0.00	0	<u> </u>	\$0.0
31377VVC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$7,017,049.56	100% 0	\$0.00	0	4	\$0.0
31377VVD0	WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$9,878,687.18	100% 0	\$0.00	0	<u> </u>	\$0.0
31377VVE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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.
31377VVF5		1	\$4,866,810.39	100% 0	\$0.00	NA 0)	\$0.0

	WASHINGTON						
Total	MUTUAL BANK	1	\$4,866,810.39	100% 0	\$0.00		\$
1 Otal		1	\$ 4 ,000,010.32	100 /6 0	φυ.υυ		<u>'</u>
31377VVG3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100% 0	\$0.00	NA	\$
Total		1	\$4,509,000.00	100% 0	\$0.00	0	\$
							<u> </u>
31377VVH1	WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100% 0	\$0.00	NA	\$
Total	THE TOTAL BILLIA	1	\$5,781,063.25	100% 0	\$0.00	0	\$
							<u> </u>
31377VVJ7	WASHINGTON MUTUAL BANK	1	\$8,300,000.00	100% 0	\$0.00	NA	\$
Total		1	\$8,300,000.00	100% 0	\$0.00	0	\$
							<u> </u>
31377VVK4	WASHINGTON MUTUAL BANK	1	\$8,200,000.00	100% 0	\$0.00	NA	\$
Total		1	\$8,200,000.00	100% 0	\$0.00	0	\$
31377VVM0	WASHINGTON MUTUAL BANK	1	\$4,801,129.29	100% 0	\$0.00	NA	\$
Total		1	\$4,801,129.29	100% 0	\$0.00	0	\$
31377VVN8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,537,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,537,000.00	100% 0	\$0.00	0	\$
31377VVP3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100% 0	\$0.00	NA) \$
Total		1	\$7,600,000.00	100% 0	\$0.00	0	\$
31377VVQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,076,000.00	100% 0	\$0.00	NA) \$
Total	MORTOTOL INC.	1	\$3,076,000.00	100% 0	\$0.00	0	\$
31377VVR9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,000.00	100% 0	\$0.00	NA) \$
Total		1	\$5,509,000.00	100% 0	\$0.00	0	\$
31377VVS7	PRUDENTIAL MULTIFAMILY	1	\$7,100,000.00	100% 0	\$0.00	NA	\$

l <u>L</u>	MORTGAGE INC.	I <u>I</u>		Ш		\perp	_	
Total		1	\$7,100,000.00	100% 0	\$0.00		0	\$0.
31377VVT5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,800,000.00	100% 0	\$0.00	(0	\$0.0
31377VVU2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,912,689.78	100% 0	\$0.00	NA	0 _	\$0.0
Total		1	\$6,912,689.78	100% 0	\$0.00		0	\$0.0
31377VVV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,770,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,770,000.00	100% 0	\$0.00		0	\$0.0
31377VVW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.0
31377VVX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,740,497.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,740,497.96	100% 0	\$0.00	(0	\$0.0
31377VVY4	PRUDENTIAL MULTIFAMILY MORTGAGE 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
31377VVZ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,900,000.00	100% 0	\$0.00	(0	\$0.0
31377VW23	WASHINGTON MUTUAL BANK	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00		0	\$0.0
31377VW31	WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,075,000.00	100% 0	\$0.00		0	\$0.0
31377VW49		1	\$11,440,731.93	100% 0	\$0.00	NA)	\$0.0

	WASHINGTON	[1 1		
	MUTUAL BANK			'	1		
Total		1	\$11,440,731.93	100% 0	\$0.00	0	\$0.
		\longrightarrow					
31377VW56	WASHINGTON MUTUAL BANK	1	\$7,514,991.82	100% 0	\$0.00	NA 0	\$0.0
Total	1120101122	1	\$7,514,991.82	100% 0	\$0.00	0	\$0.0
		\longrightarrow					<u> </u>
31377VW64	WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,353,091.38	100% 0	\$0.00	0	\$0.0
31377VW72	PNC ARCS LLC	1	\$7,740,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,740,000.00	100% 0	·	0	
31377VW80	PNC ARCS LLC	1	\$6,219,000.00	100% 0	\$0.00	NA 0	\$0.0
	PNC ARCO LLC	1		100% 0	- t	NA 0	1
Total			\$6,219,000.00	100 % 0	\$0.00		Φυ.,
31377VW98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,950,000.00	100% 0	\$0.00	0	\$0.0
31377VWA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,465,486.61	100% 0	\$0.00	0	\$0.0
31377VWB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,345.91	100% 0	\$0.00	NA 0	
Total		1	\$5,735,345.91	100% 0	\$0.00	0	\$0.0
31377VWC1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,746,792.52	100% 0		NA 0	
Total	+	1	\$2,746,792.52	100% 0	\$0.00	0	\$0.0
31377VWD9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,752,088.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,752,088.98	100% 0	\$0.00	0	\$0.
31377VWE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,451,655.15	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,451,655.15	100% 0	\$0.00	0	\$0.

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31377VWF4	PRUDENTIAL MULTIFAMILY	1	\$5,791,105.78	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE INC.	1	\$5,791,105.78	100% 0	\$0.00	0	\$0.
			, , , , , , , , , , , , , , , , , , , ,			11	
31377VWG2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,567.97	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,735,567.97	100% 0	\$0.00	0	\$0.
31377VWH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,068,057.28	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,068,057.28	100% 0	\$0.00	0	\$0.
31377VWJ6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,038,332.04	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,038,332.04	100% 0	\$0.00	0	\$0.
31377VWK3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,807,961.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,807,961.07	100% 0	\$0.00	0	\$0.
31377VWL1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,800,000.00	100% 0	\$0.00	0	\$0.
31377VWM9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0.
31377VWN7	PRUDENTIAL MULTIFAMILY MORTGAGE 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.
31377VWP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,826,769.55	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,826,769.55	100% 0	\$0.00	0	\$0.0
31377VWQ0		1	\$1,551,018.02	100% 0	\$0.00	NA 0	\$0.0

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	MULTIFAMILY							
	MORTGAGE INC.			$-\!$			_	
Total		1	\$1,551,018.02	100% 0	\$0.00		0	\$0.
	TA CHINICTON						+	
31377VWR8	WASHINGTON MUTUAL BANK	1	\$5,588,194.17	100% 0	\$0.00	NA	0	\$0.0
Total	WIOTOAL DAINK	1	\$5,588,194.17	100% 0	\$0.00		0	\$0.0
			**************************************		4		Ť	т-
31377VWS6	WASHINGTON	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0
	MUTUAL BANK				·			
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.0
<u> </u>	WA CHINCTON	\rightarrow		-++			+	
31377VWT4	WASHINGTON MUTUAL BANK	1	\$10,535,781.43	100% 0	\$0.00	NA	0	\$0.0
Total	WO I O'IL D'II II	1	\$10,535,781.43	100% 0	\$0.00		0	\$0.0
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31377VWU1	WASHINGTON	1	\$4,735,178.50	100% 0	\$0.00	NA	n	\$0.0
	MUTUAL BANK				·	1 1/ 1		
Total		1	\$4,735,178.50	100% 0	\$0.00		0	\$0.0
	WASHINGTON	\rightarrow		-++			+	
31377VWV9	WASHINGTON MUTUAL BANK	1	\$6,673,628.95	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,673,628.95	100% 0	\$0.00		0	\$0.0
31377VWW7	WASHINGTON	1	\$9,572,973.70	100% 0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA				·			
Total		1	\$9,572,973.70	100% 0	\$0.00		0	\$0.0
	WASHINGTON	-+	+				+	
31377VWX5	MUTUAL BANK	1	\$6,062,475.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,062,475.98	100% 0	\$0.00		0	\$0.0
							ightharpoonup	
31377VWY3	WASHINGTON MUTUAL BANK	1	\$4,975,332.07	100% 0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$4,975,332.07	100% 0	\$0.00		0	\$0.0
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212777770	WASHINGTON		Φ5 250 201 7 2	10000	Φ0.00	NT A		Φ0.4
31377VWZ0	MUTUAL BANK	1	\$5,258,381.72	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,258,381.72	100% 0	\$0.00		0	\$0.
		\longrightarrow		$\longrightarrow \!$			_	
31377VX22	DEUTSCHE BANK BERKSHIRE	1	\$7,193,826.29	100% 0	\$0.00	NA		\$0.0
313// \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	MORTGAGE, INC.	1	\$1,175,020.27	100%	φυ.υυ	IN/A		Φ υ.•
Total	montonon, n.c.	1	\$7,193,826.29	100% 0	\$0.00		0	\$0.0
31377VX30		1	\$7,588,505.95	100% 0	\$0.00	NA	0	\$0.0

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total	MORTO/TOL, ITTE.	1	\$7,588,505.95	100% 0	\$0.00		0	\$0.
Total			Ψησοσμούστο	100 /0 0	ΨΟ•ΟΟ		+	Ψ0.
31377VX48	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,735,846.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,735,846.69	100% 0	\$0.00		0	\$0.
							\bot	
31377VX55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,193,673.34	100% 0	\$0.00		0	\$0.
				$\longrightarrow \coprod$			\bot	
31377VX63	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,762,739.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,762,739.50	100% 0	\$0.00		0	\$0.0
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31377VX71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,027,769.57	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,027,769.57	100% 0	\$0.00		0	\$0.
							1	
31377VX89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,276,546.87	100% 0	\$0.00		0	\$0.
31377VX97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100% 0	\$0.00	NA		\$0.0
Total		1	\$7,645,206.48	100% 0	\$0.00		0	\$0.
31377VXA4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,102,615.12	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,102,615.12	100% 0	\$0.00		0	\$0.
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31377VXB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,852,000.00	100% 0	\$0.00		0	\$0.
							+	
31377VXC0	ARCS COMMERCIAL MORTGAGE	1	\$6,228,000.00	100% 0	\$0.00	NA	0	\$0.

	COMPANY, L.P.		1				
Total		1	\$6,228,000.00	100% 0	\$0.00	0	\$0.0
31377VXD8	PNC ARCS LLC	1	\$5,961,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,961,000.00	100% 0	\$0.00	0	\$0.0
31377VXE6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,250,000.00	100% 0	\$0.00	0	\$0.0
31377VXF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,610,770.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,610,770.12	100% 0	\$0.00	0	\$0.0
31377VXG1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,470,588.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,470,588.98	100% 0	\$0.00	0	\$0.0
31377VXH9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,050,677.53	100% 0	\$0.00	0	\$0.0
31377VXJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,022,564.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,022,564.44	100% 0	\$0.00	0	\$0.0
31377VXK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,445,477.13	100% 0	\$0.00	0	\$0.0
31377VXL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,048,704.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,048,704.89	100% 0	\$0.00	0	\$0.0
31377VXM8 Total	PNC ARCS LLC	1 1	\$6,288,385.17 \$6,288,385.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31377VXP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,426,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$8,426,000.00	100% 0	\$0.00	0	\$0.
 	ADCC COMMEDICAT						
31377VXQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,652,000.00	100% 0	\$0.00	NA 0	\$0.
Total	, , ,	1	\$7,652,000.00	100% 0	\$0.00	0	\$0.
31377VXR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,694,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,694,000.00	100% 0	\$0.00	0	\$0.
31377VXS5	PNC ARCS LLC	_ 1	\$5,937,781.19	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,937,781.19	100% 0		0	\$0.
31377VXT3	PNC ARCS LLC	1	\$6,919,899.72	100% 0	\$0.00	NA 0	\$0.
Total	THE ARCS LLC	1	\$6,919,899.72 \$6,919,899.72	100% 0		NA U	\$0. \$0.
			T V97 17907714	U	ΨΟ•ΟΟ		Ψ υ.
31377VXU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,891,000.00	100% 0	\$0.00	0	\$0.
31377VXV8	PNC ARCS LLC	1	\$7,782,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,782,000.00	100% 0		0	\$0.
31377VXW6	PNC ARCS LLC	1	\$6,059,785.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,059,785.65	100% 0		0	\$0.0
31377VXX4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100% 0		NA 0	\$0.0
Total		1	\$6,880,000.00	100% 0	\$0.00	0	\$0.0
31377VXY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,888,284.81	100% 0	\$0.00	0	\$0.0
31377VXZ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,233,345.75	100% 0	·	NA 0	\$0.0
Total		1	\$8,233,345.75	100% 0	\$0.00	0	\$0.0
31377VYA3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,680,942.83	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$4,680,942.83	100% 0	\$0.00	0	\$0.
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31377VYB1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,130,644.55	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,130,644.55	100% 0	\$0.00	0	\$0.
31377VYC9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,876,697.74	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,876,697.74	100% 0	\$0.00	0	\$0.
31377VYD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$7,371,996.04	100% 0	\$0.00	0	\$0.
31377VYE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,823,130.81	100% 0	\$0.00	0	\$0.0
31377VYF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,220,203.11	100% 0	\$0.00	0	\$0.0
31377VYG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,537,956.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,537,956.90	100% 0	\$0.00	0	\$0.0
31377VYH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,959,954.30	100% 0	\$0.00	0	\$0.0
31377VYJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,262,824.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,262,824.77	100% 0	\$0.00	0	\$0.0
31377VYK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,070,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,070,000.00	100% 0	\$0.00	0	\$0.0
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	DEUTSCHE BANK						
31377VYL9	BERKSHIRE	1	\$1,750,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC.			-++		$\longrightarrow \!$	
Total		1	\$1,750,000.00	100% 0	\$0.00	0	\$0.0
				-++		$-\!$	
	DEUTSCHE BANK						
31377VYM7	BERKSHIRE	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC.				† 3. 3.0		* ^ ^
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
	DELIBOOTE DANIA		+				
31377VYN5	DEUTSCHE BANK BERKSHIRE	1	\$8,326,000.00	100% 0	\$0.00	NA 0	\$0.0
313// V 11\3	MORTGAGE, INC.	1	\$8,320,000.00	100%	\$0.00	NAJU	Φυ.
Total	MORTOAGE, INC.	1	\$8,326,000.00	100% 0	\$0.00	0	\$0.0
Totai		1	₱ 0,3∠∪,∪∪∪.∪∪	100 70 0	φυ.υυ		φυ.
-	DEUTSCHE BANK						$\neg \neg$
31377VYP0	BERKSHIRE	1	\$3,620,000.00	100% 0	\$0.00	NA 0	\$0.0
013// 110	MORTGAGE, INC.	•	Ψ3,020,000.00	100,000	Ψ0.00	1111	Ψ0.
Total	,	1	\$3,620,000.00	100% 0	\$0.00	0	\$0.0
			<u> </u>				
	DEUTSCHE BANK						
31377VYQ8	BERKSHIRE	1	\$6,275,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC.	l					
Total		1	\$6,275,000.00	100% 0	\$0.00	0	\$0.0
	DEUTSCHE BANK						
31377VYR6	BERKSHIRE	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC.						
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.0
				-		\longrightarrow	
	DEUTSCHE BANK						
31377VYS4	BERKSHIRE	1	\$3,494,540.13	100% 0	\$0.00	NA 0	\$0.0
<u> </u>	MORTGAGE, INC.				± 3.00		* 0
Total		1	\$3,494,540.13	100% 0	\$0.00	0	\$0.0
<u> </u>	TYTE CITE DANIE	—	+			-++	-
212773770	DEUTSCHE BANK	1	#1 055 005 50	1000/ 0	ቀሳ ሳሳ	NT A O	ቀስ (
31377VYT2	BERKSHIRE MORTGAGE INC	1	\$1,855,885.59	100% 0	\$0.00	NA 0	\$0.0
73.4-1	MORTGAGE, INC.	1	A1 055 QQ5 50	100% 0	\$0.00	0	40
Total		1	\$1,855,885.59	100%	ቅ ሀ•ባባ	U	\$0.0
	DEUTSCHE BANK						
31377VYU9	DEUTSCHE BANK BERKSHIRE	1	\$5,175,000.00	100% 0	\$0.00	NA 0	\$0.0
313// 109	MORTGAGE, INC.	1	\$3,173,000.00	100%	φυ.υυ	NAIU	φυ.
Total	MORIONOL, m.c.	1	\$5,175,000.00	100% 0	\$0.00	0	\$0.0
1 otal			Ψυστισσοσο	100 /0	ΨΟ•Ο		₩
	DELITE CHE DANK	1	\$4,950,000.00	100% 0	\$0.00	NA 0	\$0.0
31377VYV7	DEUTSCHE BANK	1 1	34,930,000.00	100700	Ψ0.00	INAIU	Ψυ.
31377VYV7	BERKSHIRE	1	\$4,930,000.00	100%	φυ.υυ	NAU	ψ0.

	MORTGAGE, INC.							
Total		1	\$4,950,000.00	100% 0	\$0.00		0	\$0.
	THE CAME DANIE			\longrightarrow		—	4—	
31377VYW5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$8,300,000.00	100% 0	\$0.00	0	<u> </u>	\$0.
	DELTECOTIE DANIZ	+		-++		+	+	
31377VYX3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100% 0	\$0.00	NA 0)	\$0.
Total		1	\$5,500,000.00	100% 0	\$0.00	0	<u>J</u>	\$0.
				$\longrightarrow \!$			 	
31377VYY1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,509,000.00	100% 0	\$0.00	NA 0)	\$0.
Total		1	\$8,509,000.00	100% 0	\$0.00		0	\$0.
212013/171 0	WALKER & DUNLOP,	1	\$46,426,000,00	1000/10	Φ0.00	NTA (_	Φ0
31381MKL8	LLC	1	\$46,426,000.00	100% 0	\$0.00	NA 0		\$0.
Total		1	\$46,426,000.00	100% 0	\$0.00	0	 	\$0.
31381N4C4	WALKER & DUNLOP, LLC	1	\$2,020,000.00	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$2,020,000.00	100% 0	\$0.00	0	<u> </u>	\$0.
31381N4E0	WALKER & DUNLOP, LLC	1	\$2,650,000.00	100% 0	\$0.00	NA 0)	\$0.
Total		1	\$2,650,000.00	100% 0	\$0.00	0	<u>)</u>	\$0.
31381P2B3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,290,000.00	100% 0	\$0.00	NA 0		\$0.
Total		1	\$15,290,000.00	100% 0	\$0.00	0	<u>) </u>	\$0.
31381P2D9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0)	\$0.
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$0.
31381P2E7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100% 0	\$0.00	NA 0		\$0.
Total		1	\$3,800,000.00	100% 0	\$0.00		0	\$0.
31381P2G2	GREYSTONE SERVICING	1	\$736,700.00	100% 0	\$0.00	NA 0)	\$0.

	CORPORATION INC.			Ī			_
Total	334 344	1	\$736,700.00	100% 0	\$0.00	0	\$0.
31381P2L1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0.
31381P2M9	M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$44,000,000.00	100% 0	\$0.00	0	\$0.
31381P2R8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,170,000.00	100% 0	\$0.00	0	\$0.
31381P2T4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,550,000.00	100% 0	\$0.00	0	\$0.
31381P2V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,442,000.00	100% 0	\$0.00	0	\$0.
31381P2W7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,280,000.00	100% 0		NA 0	
Total		1	\$3,280,000.00	100% 0	\$0.00	0	\$0.
31381P2X5	JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
31381P2Y3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100% 0		NA 0	
Total		1	\$6,426,000.00	100% 0	\$0.00	0	\$0.
31381P2Z0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,075,000.00	100% 0	\$0.00	0	\$0.
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31381P3A4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,483,000.00	100% 0	\$0.00	0	\$0.
31381P3B2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,272,000.00	100% 0	\$0.00	0	\$0.0
31381P3E6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,431,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,431,000.00	100% 0	\$0.00	0	\$0.0
31381P3G1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,992,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,992,000.00	100% 0	\$0.00	0	\$0.0
31381P3J5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,170,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$21,170,000.00	100% 0	\$0.00	0	\$0.0
31381P3K2	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,500,000.00	100% 0	\$0.00	0	\$0.0
31381P3L0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,752,000.00	100% 0	\$0.00	0	\$0.0
31381P3M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,097,000.00	100% 0	\$0.00	0	\$0.0
31381P3S5	GREYSTONE SERVICING CORPORATION INC.	1	\$939,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	$\overline{}$	1	\$939,000.00	100% 0	\$0.00	0	\$0.0
31381P3T3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,017,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$3,017,000.00	100% 0	\$0.00	0	\$0.
31381P3U0	GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$4,501,000.00	100% 0	\$0.00	0	\$0.
31381P3V8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,550,000.00	100% 0	\$0.00	0	\$0.
31381P3X4	WALKER & DUNLOP, LLC	1	\$5,630,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,630,000.00	100% 0	\$0.00	0	\$0.
31381P3Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$38,000,000.00	100% 0	\$0.00	0	\$0.
31381P4L9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,400,000.00	100% 0	\$0.00	0	\$0.
31381P4N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,400,000.00	100% 0	\$0.00	0	\$0.
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,850,000.00	100% 0	\$0.00	0	\$0.
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,452,000.00	100% 0	\$0.00	0	\$0.
31381P4V7 Total	BEECH STREET CAPITAL, LLC	1	\$2,520,000.00 \$2,520,000.00	100% 0 100% 0	·	NA 0	
1 7641		1	Ψ2,520,000.00	100 /0 0	ψ υ.υυ		φυ.
31381P4W5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$33,000,000.00	100% 0	\$0.00	0	\$0.

01001D43/1	ALLIANT CAPITAL	1	#2 001 000 00	100000	\$0.00	274.0	фО. (
31381P4Y1	LLC	1	\$2,981,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,981,000.00	100% 0	\$0.00	0	\$0.0
	ALLEN OF CARREST						
31381P4Z8	ALLIANT CAPITAL LLC	1	\$3,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,400,000.00	100% 0	\$0.00	0	\$0.
31381P5A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,560,000.00	100% 0	\$0.00	0	\$0.0
31381P5C8	WALKER & DUNLOP, LLC	1	\$23,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$23,000,000.00	100% 0	\$0.00	0	\$0.0
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,694,500.00	100% 0	\$0.00	0	\$0.0
31381P5H7	ALLIANT CAPITAL LLC	1	\$4,720,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,720,000.00	100% 0	\$0.00	0	\$0.0
	BEECH STREET						
31381P5J3	CAPITAL, LLC	1	\$10,562,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,562,000.00	100% 0	\$0.00	0	\$0.0
31381P5K0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,755,000.00	100% 0	\$0.00	0	\$0.0
31381P5M6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,426,500.00	100% 0	\$0.00	0	\$0.0
31381P5N4	CWCAPITAL	1	\$3,656,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,656,000.00	100% 0	\$0.00	0	\$0.0
31381P5Q7	DEUTSCHE BANK BERKSHIRE	1	\$5,262,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, INC.	1	\$5,262,000.00	100% 0	\$0.00	0	\$0.0
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31381P5S3	ALLIANT CAPITAL	1	\$3,450,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	LLC	1	\$3,450,000.00	100%	·	0	
10141		1	\$3, 4 30,000.00	100 /0 0	φυ.υυ	V	φυ.
31381P5T1	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$10,200,000.00	100%	\$0.00	0	\$0.0
31381P5U8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,200,000.00	100%	\$0.00	0	\$0.0
31381P6G8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,200,000.00	100%	\$0.00	0	\$0.0
31381P6K9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,000,000.00	100%	\$0.00	0	\$0.0
31381P6M5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,400,000.00	100%	\$0.00	0	\$0.0
31381P6N3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,900,000.00	100%	\$0.00	0	\$0.0
31381P6P8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,821,211.00	100%	\$0.00	0	\$0.0
31381P7A0	WALKER & DUNLOP, LLC	1	\$9,582,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,582,000.00	100%	\$0.00	0	\$0.0
31381P7C6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$4,893,750.00	100%	\$0.00	0	\$0.0

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31381P7G7	BEECH STREET CAPITAL, LLC	1	\$2,050,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,050,000.00	100% 0	\$0.00	0	\$0.
31381P7H5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$24,000,000.00	100% 0	\$0.00	0	\$0.
31381PDY1	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$26,400,000.00	100% 0	\$0.00	0	\$0.
31381PGA0	WELLS FARGO BANK N.A.	1	\$39,668,927.83	100% 0	\$0.00	NA 0	\$0.
Total		1	\$39,668,927.83	100% 0	\$0.00	0	\$0.
31381PGJ1	WELLS FARGO BANK N.A.	1	\$2,547,187.14	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,547,187.14	100% 0	\$0.00	0	\$0.
31381PGX0	WALKER & DUNLOP, LLC	1	\$10,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,400,000.00	100% 0	\$0.00	0	\$0.
31381PJT6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,096,396.83	100% 0	\$0.00	0	\$0.
31381PJU3	PNC BANK, NATIONAL ASSOCIATION	1	\$11,820,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,820,000.00	100% 0	\$0.00	0	\$0.
31381PJW9	LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,390,000.00	100% 0	\$0.00	0	\$0.
31381PK23	WALKER & DUNLOP, LLC	1	\$21,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$21,200,000.00	100% 0	\$0.00	0	\$0.
31381PKZ0	WALKER & DUNLOP, LLC	1	\$14,193,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$14,193,000.00	100% 0	\$0.00	0	\$0.

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31381PMA3	WELLS FARGO BANK	1	\$3,232,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	N.A.	1	\$3,232,000.00	100% 0	\$0.00		0	\$0.
							1	
31381РМН8	WELLS FARGO BANK N.A.	1	\$4,095,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,095,000.00	100% 0	\$0.00	 	0	\$0.
31381PN20	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,100,000.00	100% 0	\$0.00		0	\$0.
31381PNF1	PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100% 0	\$0.00	NA (0	\$0.0
Total		1	\$19,300,000.00	100% 0	\$0.00		0	\$0.
31381PNM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100% 0	\$0.00	NA (0	\$0.0
Total		1	\$9,250,000.00	100% 0	\$0.00		0	\$0.
31381PNP9	ALLIANT CAPITAL LLC	1	\$3,119,751.14	100% 0	·			\$0.0
Total		1	\$3,119,751.14	100% 0	\$0.00		0	\$0.
31381PP44	WELLS FARGO BANK N.A.	1	\$7,149,579.14	100% 0	·	NA	0	\$0.
Total		1	\$7,149,579.14	100% 0	\$0.00		0	\$0.
31381PP85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100% 0	\$0.00	NA (0	\$0.
Total		1	\$7,650,822.74	100% 0	\$0.00		0	\$0.
31381PP93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	,			\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
31381PPP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100% 0				\$0.
Total		1	\$4,495,093.39	100% 0	\$0.00	·——— '	0	\$0.
31381PPU6		1	\$4,125,000.00	100% 0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK N.A.						Ī	
Total		1	\$4,125,000.00	100% 0	\$0.00	(0	\$0.
31381PQN1	BEECH STREET CAPITAL, LLC	5	\$30,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$30,400,000.00	100% 0	\$0.00	(0	\$0.
31381PQZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,400,000.00	100% 0	\$0.00	(0	\$0.
31381PR42	PNC MULTIFAMILY MORTGAGE LLC	1	\$14,707,781.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,707,781.00	100% 0	\$0.00	(0	\$0.
31381PRF7	WALKER & DUNLOP, LLC	1	\$27,650,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$27,650,000.00	100% 0	\$0.00	(0	\$0.
31381PRJ9	JP MORGAN CHASE BANK, NA	1	\$699,285.55	100% 0	\$0.00	NA	0	\$0.
Total		1	\$699,285.55	100% 0	\$0.00	(0	\$0.
31381PRL4	JP MORGAN CHASE BANK, NA	1	\$649,336.58	100% 0	\$0.00	NA	0	\$0.
Total		1	\$649,336.58	100% 0	\$0.00	(0	\$0.
31381PRS9	WALKER & DUNLOP, LLC	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.
31381PS25	M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,845,000.00	100% 0	\$0.00		0	\$0.
31381PS33	PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,539,307.63	100% 0	\$0.00		0	\$0.
31381PS82	ALLIANT CAPITAL LLC	1	\$4,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,800,000.00	100% 0	\$0.00		0	\$0.
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31381PS90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100% 0	\$0.00	NA 0	\$0.0
Total	[1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1	\$2,996,590.33	100% 0	\$0.00	0	\$0.0
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31381PSA7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,997,711.27	100% 0	\$0.00	0	\$0.0
31381PSF6	WELLS FARGO BANK N.A.	1	\$3,941,348.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,941,348.91	100% 0	\$0.00	0	\$0.
31381PSL3	WALKER & DUNLOP, LLC	1	\$7,709,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,709,000.00	100% 0	\$0.00	0	\$0.0
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31381PSS8	CWCAPITAL	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,600,000.00	100% 0	\$0.00	0	\$0.0
31381PSU3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,783,578.34	100% 0	\$0.00	0	\$0.0
31381PSV1	WELLS FARGO BANK N.A.	1	\$10,115,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,115,000.00	100% 0	\$0.00	0	\$0.0
31381PSZ2	M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,940,000.00	100% 0	\$0.00	0	\$0.0
31381PT73	WALKER & DUNLOP, LLC	1	\$2,061,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,061,000.00	100% 0	\$0.00	0	\$0.0
31381PT81	M & T REALTY CAPITAL CORPORATION	1	\$3,347,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,347,500.00	100% 0	\$0.00	0	\$0.0
31381PT99	M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$13,800,000.00	100% 0	\$0.00	0	\$0.
	WELL GEADOOD AND						
31381PTM0	WELLS FARGO BANK N.A.	1	\$6,640,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,640,000.00	100% 0	\$0.00	0	\$0.
31381PTN8	FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$500,000.00	100% 0	1	0	\$0.
31381PTP3	WELLS FARGO BANK N.A.	1	\$11,320,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,320,000.00	100% 0	\$0.00	0	\$0.
31381PTS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,650,000.00	100% 0	\$0.00	0	\$0.0
31381PU22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,950,000.00	100% 0	\$0.00	0	\$0.0
31381PU48	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$900,000.00	100% 0	\$0.00	0	\$0.0
31381PU97	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$780,000.00	100% 0	\$0.00	0	\$0.0
31381PUJ5 Total	CWCAPITAL	1 1	\$22,225,000.00 \$22,225,000.00	100% 0 100% 0		NA 0 0	\$0.0 \$0. 0
31381PUL0	CWCAPITAL	1	\$24,969,328.79	100% 0		NA 0	\$0.0
Total		1	\$24,969,328.79	100% 0	\$0.00	0	\$0.0
31381PUQ9	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$700,000.00	100% 0	\$0.00	0	\$0.0
31381PUS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,350,000.00	100% 0	\$0.00	0	\$0.0
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31381PUU0	WELLS FARGO BANK N.A.	1	\$2,397,745.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,397,745.34	100% 0	\$0.00	0	\$0.0
31381PUV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,930,000.00	100% 0	\$0.00	0	\$0.0
31381PUW6	WELLS FARGO BANK N.A.	1	\$16,578,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,578,000.00	100% 0	\$0.00	0	\$0.
31381PUX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,940,000.00	100% 0	\$0.00	0	\$0.0
31381PUZ9 Total	FREMONT BANK	1 1	\$1,067,500.00 \$1,067,500.00	100% 0 100% 0		NA 0 0	\$0.0 \$0. 0
31381PV21	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,700,000.00	100% 0	\$0.00	0	\$0.0
31381PV39	CENTERLINE MORTGAGE CAPITAL INC.	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
31381PV47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,837,000.00	100% 0	\$0.00	0	\$0.0
31381PV54	FREMONT BANK	1	\$1,570,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,570,000.00	100% 0		0	\$0.0
31381PV62	WELLS FARGO BANK N.A.	1	\$16,538,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,538,000.00	100% 0	\$0.00	0	\$0.0
31381PV70	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,995,000.00	100% 0	\$0.00	0	\$0.0
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100% 0	\$0.00	NA 0	\$0.0
montonicz, n.c.	1	\$4 612 000 00	100%0	\$0.00	0	\$0.0
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,198,000.00	100% 0	\$0.00	0	\$0.
Unavailable	1	\$180,000,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$180,000,000.00		\$0.00	0	\$0.0
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GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
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GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$900,000.00	100% 0	\$0.00	0	\$0.0
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FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$500,000.00	100% 0	\$0.00	0	\$0.0
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M & T REALTY CAPITAL CORPORATION	1	\$16,625,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$16,625,000.00	100% 0	\$0.00	0	\$0.0
BEECH STREET CAPITAL, LLC	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
ALLIANT CAPITAL LLC	1	\$1,655,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,655,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,025,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE						
SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE MORTGAGE, INC. CENTERLINE MORTGAGE CAPITAL INC. Unavailable GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. FREMONT BANK M & T REALTY CAPITAL CORPORATION BEECH STREET CAPITAL, LLC ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC.	BERKSHIRE MORTGAGE, INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 Unavailable I GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 FREMONT BANK I FREMONT BANK I ALLIANT CAPITAL LLC I GREYSTONE SERVICING CORPORATION I GREYSTONE SERVICING I I GREYSTONE SERVICING I I I I I I I I I I I I I I I I I I	BERKSHIRE 1 \$4,612,000.00	BERKSHIRE 1 \$4,612,000.00 100% 0	BERKSHIRE 1 \$4,612,000.00 100% 0 \$0.00	BERKSHIRE 1 \$4,612,000.00 100% 0 \$0.00 NA 0

Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.
31381PW61	CWCAPITAL	1	\$26,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$26,750,000.00	100% 0	\$0.00		0	\$0. 0
31381PWA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.0
31381PWQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,576,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,576,000.00	100% 0	\$0.00		0	\$0.0
31381PWR5	Unavailable	1	\$146,000,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$146,000,000.00	100% 0	\$0.00		0	\$0.0
31381PWS3	Unavailable	1	\$116,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total Total	enavariable	1	\$116,500,000.00	100% 0	\$0.00		0	\$0.0
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31381PWY0	RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,575,000.00	100% 0	\$0.00		0	\$0.0
31381PWZ7	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.0
31381PX29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,302,000.00	100% 0	\$0.00		0	\$0.0
31381PX37	FREMONT BANK	1	\$1,850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,850,000.00	100% 0	\$0.00		0	\$0.0
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31381PX45	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00		0	\$0.0
31381PX78	ALLIANT CAPITAL LLC	1	\$757,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$757,000.00	100% 0	\$0.00		0	\$0.0
31381PX86		1	\$3,750,000.00	100% 0	\$0.00	NA	0	\$0.0
P13011 A00	1 1	1	ψ3,730,000.00	100 /6 0	φυ.υυ	11/1	M	φυ.(

	WALKER & DUNLOP, LLC						
Total		1	\$3,750,000.00	100% 0	\$0.00	0	\$0
31381PX94	WALKER & DUNLOP, LLC	1	\$3,149,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,149,000.00	100% 0	\$0.00	0	\$0
31381PXA1	BEECH STREET CAPITAL, LLC	1	\$175,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$175,000,000.00	100% 0	\$0.00	0	\$0
31381PXC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,045,000.00	100% 0	\$0.00	0	\$0
31381PXK9	PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA 0	50
Total	1,1011111111111111111111111111111111111	1	\$5,250,000.00	100% 0	\$0.00	0	\$0
31381PXP8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,117,500.00	100% 0	\$0.00	0	\$0
31381PXQ6	WELLS FARGO BANK N.A.	1	\$11,515,894.66	100% 0	\$0.00	NA 0	\$0
Total		1	\$11,515,894.66	100% 0	\$0.00	0	\$0
31381PXR4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100% 0	\$0.00	NA 0) \$0
Total		1	\$851,000.00	100% 0	\$0.00	0	\$(
31381PXS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0) \$0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0
31381PXT0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,135,000.00	100% 0	\$0.00	0) \$0
31381PXU7	KEYCORP REAL ESTATE CAPITAL	1	\$18,450,000.00	100% 0	\$0.00	NA 0	\$(

	MARKETS, INC	1	1				.	
Total		1	\$18,450,000.00	100% 0	\$0.00		0	\$0.
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31381PXV5	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$966,000.00	100% 0	\$0.00		0	\$0.
 	GREYSTONE	\dashv	+				+	
31381PXW3	SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0.
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31381PY28	ALLIANT CAPITAL LLC	1	\$3,832,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,832,500.00	100% 0	\$0.00		0	\$0.
		$-\!\!\!\!+$	\longrightarrow				_	
31381PY69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.
	ODEVOTONE	\dashv					+	
31381PYA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,984,000.00	100% 0	\$0.00		0	\$0.
	GREYSTONE	\dashv	+				+	
31381PYB8	SERVICING CORPORATION INC.	3	\$5,814,000.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$5,814,000.00	100% 0	\$0.00		0	\$0.
	ADDOD	\dashv					+	
31381PYD4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.
	DEDIZADIA	\dashv					+	
31381PYE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,988,763.72	100% 0	\$0.00		0	\$0.
		\longrightarrow		$-\!$			\bot	
31381PYF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$27,150,000.00	100% 0	\$0.00		0	\$0.
31381PYG7		1	\$710,000.00	100% 0	\$0.00	NA		\$0.

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	MORTGAGE CAPITAL						
Total	INC.	1	\$710,000.00	100% 0	\$0.00	0	\$0.
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31381PYH5	FREMONT BANK	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31381PYJ1	ALLIANT CAPITAL LLC	1	\$5,464,500.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,464,500.00	100% 0	\$0.00	0	\$0.
31381PYK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,133,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,133,000.00	100% 0	\$0.00	0	\$0.
31381PYL6	FREMONT BANK	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,200,000.00	100% 0	\$0.00	0	\$0.
31381PYM4	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.
31381PYN2	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$700,000.00	100% 0	\$0.00	0	\$0.
31381PYR3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.
31381PYS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
31381PYT9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,850,000.00	100% 0	\$0.00	0	\$0.
31381PYV4	GREYSTONE SERVICING CORPORATION INC.	1	\$783,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$783,000.00	100% 0	\$0.00	0	\$0.

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31381PYY8	COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,280,000.00	100% 0	\$0.00	0	\$0.0
31381PZ27	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381PZ68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,495,000.00	100% 0	\$0.00	0	\$0.0
31381PZ84	WALKER & DUNLOP, LLC	1	\$8,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,150,000.00	100% 0	\$0.00	0	\$0.0
31381PZ92	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
31381PZC5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.0
31381PZD3	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.0
31381PZE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,367,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,367,000.00	100% 0	\$0.00	0	\$0.0
31381PZF8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,515,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,515,000.00	100% 0	\$0.00	0	\$0.0
31381PZG6	M & T REALTY CAPITAL CORPORATION	1	\$41,475,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$41,475,000.00	100% 0	\$0.00	0	\$0.
31381PZL5	CWCAPITAL	1	\$22,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CWCMITAL	1	\$22,500,000.00	100% 0	\$0.00	0	\$0.
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31381PZN1	CWCAPITAL	1	\$19,088,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$19,088,000.00	100% 0	\$0.00	0	\$0.
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31381PZP6	M & T REALTY CAPITAL	1	\$3,340,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION						
Total		1	\$3,340,000.00	100% 0	\$0.00	0	\$0.
31381PZQ4	CWCAPITAL	1	\$6,834,000.00	100% 0	\$0.00	NA 0	\$0.
Total	C W C/H II/AL	1	\$6,834,000.00	100% 0	\$0.00	0	\$0.
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	PRUDENTIAL						
31381PZR2	MULTIFAMILY MORTGAGE INC.	1	\$9,875,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,875,000.00	100% 0	\$0.00	0	\$0.
242247777	ARBOR		\$2 000 000 00	1000	40.00		40
31381PZT8	COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	T GT (BII (G BBC	1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
21201073371	GREYSTONE		¢1.4.500.000.00	1000	Φ0.00	NA	¢Ω
31381PZW1	SERVICING CORPORATION INC.	1	\$14,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CORTORATION INC.	1	\$14,500,000.00	100% 0	\$0.00	0	\$0.
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	GREYSTONE						
31381PZZ4	SERVICING	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	0	\$0.
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	ENTERPRISE						
31381QA63	MORTGAGE	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
	INVESTMENTS INC.						
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31381QA71	Unavailable	1	\$1,587,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,587,000.00	100% 0	\$0.00	0	\$0.0
212010400	GRANDBRIDGE REAL	1	¢15 257 000 00	1000	\$0.00	NA	¢Λ
31381QAD8	ESTATE CAPITAL LLC	1	\$15,257,000.00	100% 0	\$0.00	NA 0	\$0.

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Total		1	\$15,257,000.00	100%	\$0.00	0	\$0.
31381QAE6	NCB, FSB	1	\$2,000,000.00	100% (NA 0	1
Total		1	\$2,000,000.00	100%	\$0.00	0	\$0.
212010 4 52	NOD EGD		¢2.700.000.00	1000	#0.00	37.4	* ^
31381QAF3	NCB, FSB	1	\$3,700,000.00	100% (NA 0	
Total	+	1	\$3,700,000.00	100%	\$0.00	0	\$0.
31381QAG1	NCB, FSB	1	\$3,300,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$3,300,000.00	100%		0	
	HOMESTREET						
31381QAX4	CAPITAL	1	\$12,277,000.00	100%	\$0.00	NA 0	\$0.
Total	CORPORATION	1	¢12 277 000 00	1000	φη α		φn
Total		1	\$12,277,000.00	100%	\$0.00	0	\$0.
31381QAZ9	NCB, FSB	1	\$2,920,000.00	100% (\$0.00	NA 0	\$0.
Total	,	1	\$2,920,000.00	100%		0	
			. , . ,				
31381QBC9	NCB, FSB	1	\$800,000.00	100% (\$0.00	NA 0	\$0.
Total		1	\$800,000.00	100%	\$0.00	0	\$0.
212010010	GRANDBRIDGE REAL	4	Φ 0.7 60.000.00	1000	, A0.00	374	40
31381QBL9	ESTATE CAPITAL LLC	1	\$2,760,000.00	100%	\$0.00	NA 0	\$0.
Total	DEC	1	\$2,760,000.00	100%	\$0.00	0	\$0.
	PRUDENTIAL						
31381QC61	MULTIFAMILY	4	\$51,911,000.00	100%	\$0.00	NA 0	\$0.
Total	MORTGAGE INC.	4	¢51 011 000 00	100%	ቀ ለ ለላ	0	ቀ ሰ .
Total		4	\$51,911,000.00	100%	\$0.00		\$0.
	GRANDBRIDGE REAL						
31381QCT1	ESTATE CAPITAL	1	\$1,616,700.00	100%	\$0.00	NA 0	\$0.
-	LLC						
Total		1	\$1,616,700.00	100%	\$0.00	0	\$0.
	ENTERD DE VOE			-			
21281ODD0	ENTERPRISE MORTGAGE	1	\$250,000,00	100%	\$0.00	NT A	¢n.
31381QDB9	INVESTMENTS INC.	1	\$250,000.00	100%	\$0.00	NA 0	\$0.
Total	ATT A DOTTINE TO HAVE	1	\$250,000.00	100%	\$0.00	0	\$0.
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	ENTERPRISE						
31381QDC7	MORTGAGE	1	\$1,675,000.00	100%	\$0.00	NA 0	\$0.
	INVESTMENTS INC.	-	φ4 /== 000 00	100~	A		4.0
Total		1	\$1,675,000.00	100%	\$0.00	0	\$0.0
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	ARBOR						
31381QE51	COMMERCIAL	1	\$7,312,500.00	100%	\$0.00	NA 0	\$0.0
	FUNDING LLC						
Total		1	\$7,312,500.00	100%	\$0.00	0	\$0.
	CDEXICEONE				1		<u> </u>
21201OEM4	GREYSTONE	1	\$2.072.221.00	10007	\$0.00	NAO	\$0.0
31381QEM4	SERVICING CORPORATION INC.	1	\$2,973,221.00	100%	\$0.00	NA 0	\$0.0
Total	CURPORATION INC.	1	\$2,973,221.00	100%	\$0.00	0	\$0.0
1 Otai		1	\$4,713,441.UU	100 70	J \$0.00	U	φυ.
3138A1A50	CITIMORTGAGE, INC.	2	\$267,467.41	5.11% (\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,963,353.95				
Total		38	\$5,230,821.36	100%		0	
			1 - 9 9				,
3138A1A68	CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36%	\$0.00	NA 0	\$0.0
	Unavailable	238	\$56,062,603.37	74.64%		NA 0	
Total		325	\$75,114,892.54	100%		0	
			, ,				
3138A1A76	CITIMORTGAGE, INC.	269	\$53,901,822.16	53.5%	\$0.00	NA 0	\$0.0
	Unavailable	209	\$46,847,597.14	46.5%	\$0.00	NA 0	\$0.0
Total		478	\$100,749,419.30	100%	\$0.00	0	\$0.0
3138A1A84	CITIMORTGAGE, INC.	39	\$10,288,712.53	5.9%		NA 0	
	Unavailable	534	\$164,074,300.03	94.1%		NA 0	1
Total		573	\$174,363,012.56	100%	\$0.00	0	\$0.0
3138A1A92	CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61%		NA 0	
	Unavailable	570	\$161,994,623.64	99.39% (
Total		573	\$162,996,709.71	100%	\$0.00	0	\$0.0
-1-01-1-10			454 200 442 27				+0
3138A1BA8	CITIMORTGAGE, INC.	219		37.76%			1
	Unavailable	323	\$101,020,506.92	62.24%		NA 0	1
Total		542	\$162,318,620.17	100%	\$0.00	0	\$0.0
2120 A 1DD (CITINAODTC A CE, INC	20	¢0 110 015 52	(0707 (0 00 00	NIAO	¢0.4
3138A1BB6	CITIMORTGAGE, INC.	29	\$9,118,015.52	6.07%		NA 0	1
Total	Unavailable	458	\$141,013,857.43	93.93%	1	NA 0	
Total		487	\$150,131,872.95	100%	\$0.00	U	\$0.0
3138A1BC4	CITIMORTGAGE, INC.	77	\$22,473,669.35	13.46% (\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	466	\$144,541,439.18	1	1	NA 0	
Total		543	\$167,015,108.53			0	\$0.0
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3138A1BD2	CITIMORTGAGE, INC.	139	\$38,724,819.57	20.11%	\$0.00	NA 0	\$0.0
	Unavailable	483	\$153,803,686.97	79.89% (
Total		622	\$192,528,506.54	100%	-	0	\$0.0
			, ,				

3138A1BE0	CITIMORTGAGE, INC.	29	\$9,315,214.88	34.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$17,597,636.37	65.39% 0	\$0.00	NA 0	\$0.0
Total		83	\$26,912,851.25	100% 0	\$0.00	0	\$0.0
3138A1BF7	CITIMORTGAGE, INC.	2	\$620,000.00	30.84% 0	1	NA 0	\$0.0
	Unavailable	4	\$1,390,474.95	69.16% 0		NA 0	\$0.0
Total		6	\$2,010,474.95	100% 0	\$0.00	0	\$0.0
2129 A 1DC5	CITIMORTGAGE, INC.	8	¢1 464 209 46	84.44% 0	\$0.00	NA 0	\$0.0
3138A1BG5	Unavailable	2	\$1,464,298.46 \$269,802.61	15.56% 0		NA 0	\$0.0 \$0.0
Total	Onavanable	10	\$1,734,101.07	100% 0		NAU	\$0.0 \$0.0
Total		10	\$1,734,101.07	100 /6 0	φυ.υυ	U	φυ.
3138A1BH3	CITIMORTGAGE, INC.	63	\$36,787,089.79	18.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	285	\$163,767,576.73	81.66% 0	1	NA 0	\$0.0
Total		348	\$200,554,666.52	100% 0	\$0.00	0	\$0.0
3138A1BJ9	CITIMORTGAGE, INC.	25	\$15,944,003.61	19.71% 0	1	NA 0	\$0.0
	Unavailable	113	\$64,941,813.02	80.29% 0		NA 0	\$0.0
Total		138	\$80,885,816.63	100% 0	\$0.00	0	\$0.0
2120 4 1047	TT '1 1 1	2	Ф1 722 000 00	10000	Φ0.00	NA	Φ0.4
3138A1BK6	Unavailable	3	\$1,732,000.00	100% 0		NA 0	\$0.0
Total		3	\$1,732,000.00	100% 0	\$0.00	U	\$0.0
3138A1BL4	CITIMORTGAGE, INC.	9	\$3,450,677.00	9.45% 0	\$0.00	NA 0	\$0.0
5130/11BE+	Unavailable	104	\$33,073,263.03	90.55% 0	1 1	NA 0	\$0.0
Total	o na vanacio	113	\$36,523,940.03	100% 0		0	\$0.0
		_	1 - 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2		,		,
3138A1BM2	CITIMORTGAGE, INC.	78	\$23,820,654.46	33.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	151	\$46,431,022.62	66.09% 0	\$0.00	NA 0	\$0.0
Total		229	\$70,251,677.08	100% 0	\$0.00	0	\$0.0
3138A1BN0	CITIMORTGAGE, INC.	5	\$1,817,073.00	23.3% 0		NA 0	\$0.0
	Unavailable	19	\$5,981,662.17	76.7% 0		NA 0	\$0.0
Total		24	\$7,798,735.17	100% 0	\$0.00	0	\$0.0
3138A1BP5	CITIMORTGAGE, INC.	11	\$3,397,850.00	17.53% 0	\$0.00	NA 0	\$0.0
5130/11 D 13	Unavailable	49	\$15,985,240.00	82.47% 0	1	NA 0	\$0.0
Total	O I W W I W O I	60	\$19,383,090.00	100% 0	1	0	\$0.0
3138A1BQ3	CITIMORTGAGE, INC.	6	\$3,685,524.43	7.36% 0		NA 0	\$0.0
	Unavailable	75	\$46,385,358.22	92.64% 0		NA 0	\$0.0
Total		81	\$50,070,882.65	100% 0	\$0.00	0	\$0.0

3138A1BR1	CITIMORTGAGE, INC.	72	\$19,839,861.33	20.18% 0	1	NA 0	\$0.0
	Unavailable	270	\$78,459,047.82	79.82% 1	\$328,881.38	NA 0	\$0.0

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Total		342	\$98,298,909.15	100%	1 \$328,881.38	0	\$0.0
3138A1BS9	CITIMORTGAGE, INC.	2	\$529,647.46	18%		NA 0	1
	Unavailable	8	\$2,413,606.75	82%		NA 0	1
Total		10	\$2,943,254.21	100%	\$0.00	0	\$0.0
3138A1BT7	CITIMORTGAGE, INC.	9	\$2,059,700.00	13.86%	0 \$0.00	NA 0	\$0.0
	Unavailable	49	\$12,799,285.29	86.14%	\$0.00	NA 0	\$0.0
Total		58	\$14,858,985.29	100%	90.00	0	\$0.0
3138A1BU4	CITIMORTGAGE, INC.	28	\$6,655,957.34	21.85%	0 \$0.00	NA 0	\$0.0
	Unavailable	83	\$23,804,523.85	78.15%	0 \$0.00	NA 0	
Total		111	\$30,460,481.19	100%	\$0.00	0	\$0.0
3138A1D73	Unavailable	88	\$20,098,707.13	100%	0 \$0.00	NA 0	\$0.0
Total		88	\$20,098,707.13	100%		0	\$0.0
3138A1D81	Unavailable	36	\$8,320,484.77	100%	0 \$0.00	NA 0	\$0.0
Total	Chavanable	36	\$8,320,484.77	100%		0	
1 otal		50	ψ0,520,404.77	100 /6	φυ.συ		ΨΟ.
3138A1D99	Unavailable	17	\$3,959,201.98	100%	0 \$0.00	NA 0	\$0.0
Total		17	\$3,959,201.98	100%	90.00	0	\$0.0
3138A1DE8	Unavailable	11	\$1,602,168.76	100%	0 \$0.00	NA 0	\$0.0
Total		11	\$1,602,168.76	100%		0	40.
3138A1GD7	Unavailable	1	\$115,589.70	100%	0 \$0.00	NA 0	\$0.0
Total	Onavanaoie	1	\$115,589.70	100%		0	
		_	+		7	Ť	7 3 3
3138A1L25	Unavailable	173	\$39,298,668.00	100%	\$0.00	NA 0	\$0.0
Total		173	\$39,298,668.00	100%	90.00	0	\$0.0
3138A1L33	Unavailable	43	\$9,634,375.15	100%	0 \$0.00	NA 0	\$0.0
Total		43	\$9,634,375.15	100%	90.00	0	
3138A1LA7	Unavailable	26	\$6,671,688.34	100%	0 \$0.00	NA 0	\$0.0
Total		26	\$6,671,688.34	100%	1	0	\$0.0
3138A1LB5	Unavailable	730	\$169,076,215.61	100%	1 \$115,553.92	NA 0	\$0.0
Total	Onavanauic	730 730	\$169,076,215.61 \$169,076,215.61		1 \$115,553.92	INA U	\$0.0 \$0. 0
10141		730	Ψ102,070, <u>213.01</u>	100 /0	1 Ψ110,000,74	U	φυ.
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0 \$0.00	NA 0	\$0.0
Total		85	\$16,225,490.40	100%	\$0.00	0	\$0.0
3138A1LD1	Unavailable	11	\$3,020,507.87	100%	0 \$0.00	NA 0	\$0.0
PIDOMILDI	Ullavallault	11	φ5,020,307.87	100%	J \$0.00	INA	Φ υ.(

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Total		11	\$3,020,507.87	100%	0 \$0.00	0	\$0.0
					40.00		**
3138A1LE9	Unavailable	241	\$67,181,687.66	100%		NA 0	
Total		241	\$67,181,687.66	100%	0 \$0.00	0	\$0.0
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0 \$0.00	NA 0	\$0.0
Total		134	\$29,672,465.97	100%	0 \$0.00	0	\$0.0
3138A1LG4	Unavailable	6	\$1,241,413.85	100%	0 \$0.00	NA 0	\$0.0
Total		6	\$1,241,413.85	100%	0 \$0.00	0	\$0.0
3138A1LH2	Unavailable	107	\$25,170,171.89	100%	0 \$0.00	NA 0	\$0.0
Total		107	\$25,170,171.89	100%		0	\$0.0
3138A1LJ8	Unavailable	52	\$9,971,415.72	100%	0 \$0.00	NA 0	\$0.0
Total	C Na vanacis	52	\$9,971,415.72	100%		0	\$0.0
3138A1LK5	Unavailable	8	\$1,107,555.33	100%	0 \$0.00	NA 0	\$0.0
Total	o na vanaore	8	\$1,107,555.33	100%		0	\$0.0
3138A1LL3	Unavailable	70	\$14,789,459.02	100%	0 \$0.00	NA 0	\$0.0
Total	Chavanabic	70	\$14,789,459.02	100%	1 1	0	\$0.0 \$0.0
3138A1LM1	Unavailable	170	\$38,072,120.88	100%		NA 0	
Total		170	\$38,072,120.88	100%	<u> </u>	0	\$0.0
3138A1LN9	Unavailable	24	\$5,959,089.54	100%	0 \$0.00	NA 0	\$0.0
Total		24	\$5,959,089.54	100%	0 \$0.00	0	\$0.0
3138A1LP4	Unavailable	377	\$91,161,343.74	100%	0 \$0.00	NA 0	\$0.0
Total		377	\$91,161,343.74	100%	0 \$0.00	0	\$0.0
3138A1LQ2	Unavailable	168	\$35,585,869.15	100%	1 \$155,455.00	NA 0	\$0.0
Total		168	\$35,585,869.15	100%	1 \$155,455.00	0	\$0.0
3138A1LR0	Unavailable	6	\$1,087,800.00	100%	0 \$0.00	NA 0	\$0.0
Total		6	\$1,087,800.00	100%	1 1	0	\$0.0
3138A1LS8	Unavailable	21	\$5,436,454.88	100%	0 \$0.00	NA 0	\$0.0
Total		21	\$5,436,454.88	100%		0	\$0.0
3138A1LT6	Unavailable	233	\$53,967,311.80	100%	0 \$0.00	NA 0	\$0.0
Total	Charanaoic	233	\$53,967,311.80	100%		0	\$0.0
2120 / 11 112	Unavailable	89	\$16,007,150,00	100%	0 00	NIA	¢∩ /
3138A1LU3	Unavailable	89	\$16,987,150.00	100%	0 \$0.00	NA 0	\$0.0

Total		89	\$16,987,150.00	100% 0	\$0.00	0	\$0.
242044777			A.	2000	<i>a</i>		
3138A1LV1	Unavailable	19	\$5,165,950.00	100% 0		NA 0	
Total		19	\$5,165,950.00	100% 0	\$0.00	0	\$0.0
3138A1LW9	Unavailable	251	\$66,847,248.19	100% 0	\$0.00	NA 0	\$0.
Total	Chavanabic	251	\$66,847,248.19	100% 0			1
Total		231	\$00,047,240.19	100 % 0	φ υ.υυ	U	φυ.
3138A1LX7	Unavailable	190	\$42,910,731.04	100% 0	\$0.00	NA 0	\$0.
Total		190	\$42,910,731.04	100% 0	\$0.00	0	\$0.
3138A1LY5	Unavailable	11	\$2,090,075.00	100% 0	\$0.00	NA 0	\$0.0
	Unavanable				1		
Total		11	\$2,090,075.00	100% 0	\$0.00	0	\$0.
3138A1LZ2	Unavailable	19	\$4,570,382.11	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,570,382.11	100% 0	\$0.00	0	\$0.0
3138A1N31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$6,855,750.21	56.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$5,302,040.25	43.61% 0	\$0.00	NA 0	\$0.0
Total		66	\$12,157,790.46	100% 0	\$0.00	0	\$0.0
3138A1N49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27% 0	,	NA 0	\$0.0
	Unavailable	6	\$1,059,136.20	59.73% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,773,242.30	100% 0	\$0.00	0	\$0.0
3138A1N56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,667,435.85	44.93% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,711,235.85	100% 0	\$0.00	0	\$0.0
3138A1N64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100% 0	,		
Total		8	\$1,313,226.90	100% 0	\$0.00	0	\$0.0
3138A1N72	Unavailable	31	\$5,559,286.48	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	31	\$5,559,286.48 \$5,559,286.48	100% 0	1		
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3138A1N80	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,571,740.15	45.47% 0	\$0.00	NA 0	\$0.0
Total	5 A.W.	26	\$3,456,483.73			0	\$0.0
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3138A1PS4	MAGNA BANK	5	\$1,021,046.01	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,021,046.01	100% 0		0	\$0.0
3138A25A3	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	16	\$1,030,506.30	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,030,506.30	100% 0	\$0.00	0	\$0.
3138A25B1	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,317,562.13	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,317,562.13	100% 0	\$0.00	0	\$0.0
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3138A25C9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,351,475.79	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,351,475.79	100% 0	\$0.00	0	\$0.0
3138A25D7	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,830,556.93			NA 0	
Total		10	\$1,830,556.93	100% 0	\$0.00	0	\$0.0
3138A2C64	WELLS FARGO BANK, N.A. Unavailable	155	\$42,841,121.72 \$7,654,733.83			NA 0	
Total	Onavanauic	183	\$50,495,855.55			n INA	\$0.0 \$0. 0
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3138A2CR8	WELLS FARGO BANK, N.A.	172	\$49,273,967.96		·	NA 0	
	Unavailable	1	\$256,138.59			NA 0	\$0.0
Total		173	\$49,530,106.55	100% 0	\$0.00	0	\$0.0

3138A2CY3	WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,672,508.61	4.92% 0	\$0.00	NA 0	\$0.0
Total		85	\$33,979,638.69	100% 0	\$0.00	0	\$0.0
3138A2CZ0	WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,778,003.57	7.48% 0	\$0.00	NA 0	\$0.0
Total		150	\$50,498,905.84	100% 0	\$0.00	0	\$0.0
3138A2GA1	PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$21,692,826.49	41.51% 0	\$0.00	NA 0	\$0.0
Total		222	\$52,262,794.41	100% 0	\$0.00	0	\$0.0
3138A2L31	Unavailable	49	\$13,962,169.82	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,962,169.82	100% 0	\$0.00	0	\$0.0
3138A2L64	GMAC MORTGAGE, LLC	1	\$235,142.83	12.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,672,521.45	87.67% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,907,664.28	100% 0	\$0.00	0	\$0.0
3138A2L72	Unavailable	34	\$9,192,857.13	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,192,857.13	100% 0	\$0.00	0	\$0.0
3138A2L80	GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,405,664.14	47.56% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,160,968.55	100% 0	\$0.00	0	\$0.0
3138A2L98	GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,373,237.93	46.2% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,301,685.38	100% 0	\$0.00	0	\$0.0
3138A2LQ0	Unavailable	42	\$12,947,091.73	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$12,947,091.73	100% 0	\$0.00	0	\$0.0
3138A2LT4	GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$18,811,509.14	94.56% 0	\$0.00	NA 0	\$0.0
Total		65	\$19,893,109.14	100% 0	\$0.00	0	\$0.0
3138A2LV9	GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31% 0	\$0.00	NA 0	\$0.0

	Unavailable	78	\$23,213,470.47	92.69% 0	\$0.00	NA 0	\$0.
Total		84	\$25,045,266.60	100% 0	\$0.00	0	\$0.
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01	2.67% 0	\$0.00	NA 0	\$0.
	Unavailable	111	\$24,467,276.20	97.33% 0	\$0.00	NA 0	\$0.
Total		114	\$25,137,874.21	100% 0	\$0.00	0	\$0.
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3138A2LX5	Unavailable	59	\$20,059,317.74	100% 0	·	NA 0	
Total		59	\$20,059,317.74	100% 0	\$0.00	0	\$0.
3138A2LY3	GMAC MORTGAGE, LLC	2	\$227,000.00	2.25% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$9,856,863.48	97.75% 0	\$0.00	NA 0	\$0.
Total		45	\$10,083,863.48	100% 0	\$0.00	0	\$0.
3138A2M22	GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$14,801,384.91	84.01% 0	\$0.00	NA 0	\$0.
Total		57	\$17,619,638.73	100% 0	\$0.00	0	\$0.
3138A2M30	GMAC MORTGAGE, LLC	13	\$3,868,148.69	5.08% 0	·	NA 0	\$0.
	Unavailable	258	\$72,336,357.29	94.92% 0		NA 0	
Total		271	\$76,204,505.98	100% 0	\$0.00	0	\$0.
3138A2M48	GMAC MORTGAGE, LLC	3	\$318,631.79	5.12% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$5,905,145.26	94.88% 0	\$0.00	NA 0	\$0.
Total		64	\$6,223,777.05	100% 0	\$0.00	0	\$0.
3138A2M55	GMAC MORTGAGE, LLC	5	\$587,938.85	14.8% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$3,385,175.60	85.2% 0	\$0.00	NA 0	\$0.
Total		34	\$3,973,114.45	100% 0	\$0.00	0	\$0.
3138A2M63	GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$5,888,724.52	84.47% 0	\$0.00	NA 0	\$0.
Total		51	\$6,971,117.51	100% 0	\$0.00	0	\$0.
3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80	2.53% 0	\$0.00	NA 0	\$0.
		T			40.00	37.4	40
	Unavailable	79	\$19,825,622.58	97.47% 0	\$0.00	NA 0	\$0.

3138A2M89	GMAC MORTGAGE, LLC	6	\$418,622.70	5.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$7,284,053.38	94.57% 0	\$0.00	NA 0	\$0.0
Total		120	\$7,702,676.08	100% 0	\$0.00	0	\$0.0
3138A2M97	GMAC MORTGAGE, LLC	3	\$1,566,023.97	1.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	206	\$117,971,142.04	98.69% 0	\$0.00	NA 0	\$0.0
Total		209	\$119,537,166.01	100% 0	\$0.00	0	\$0.
3138A2MA4	GMAC MORTGAGE, LLC	3	\$574,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	323	\$78,855,950.16	99.28% 0	\$0.00	NA 0	\$0.0
Total		326	\$79,429,950.16	100% 0	\$0.00	0	\$0.0
3138A2MB2	GMAC MORTGAGE, LLC	10	\$2,446,397.76	1.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	439	\$129,462,451.79	98.15% 0	\$0.00	NA 0	\$0.0
Total		449	\$131,908,849.55	100% 0	\$0.00	0	\$0.0
3138A2MC0	GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$11,361,158.66	90.49% 0	\$0.00	NA 0	\$0.0
Total		183	\$12,555,565.92	100% 0	\$0.00	0	\$0.0
3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	291	\$71,157,066.16	89.35% 0	\$0.00	NA 0	\$0.0
Total		327	\$79,642,140.48	100% 0	\$0.00	0	\$0.0
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	219	\$54,240,916.90	79.63% 0		NA 0	\$0.0
Total		280	\$68,118,171.10	100% 0	\$0.00	0	\$0.0
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$3,475,941.79	98.86% 0	\$0.00	NA 0	\$0.0
Total		61	\$3,515,941.79	100% 0	\$0.00	0	\$0.0
3138A2MG1	Unavailable	17	\$1,632,352.40	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,632,352.40	100% 0	\$0.00	0	\$0.0
3138А2МН9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,842,154.42	94.27% 0	\$0.00	NA 0	\$0.0

Total		18	\$3,014,992.81	100%	\$0.00	0	\$0.
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3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	\$0.00	NA 0	\$0.
Total		5	\$1,050,231.75	100%	\$0.00	0	\$0.
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73% (\$0.00	NA 0	\$0.
	Unavailable	262	\$82,883,395.77	88.27%	-	NA 0	\$0.
Total		304	\$93,902,746.68	100%	\$0.00	0	\$0.
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	\$0.00	NA 0	\$0.
	Unavailable	43	\$12,890,069.20	96.88%		NA 0	
Total		44	\$13,305,239.96	100%	\$0.00	0	\$0.
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	\$0.00	NA 0	\$0.
	Unavailable	278	\$89,108,466.88	87.26%	\$0.00	NA 0	\$0.
Total		323	\$102,117,083.93	100%	\$0.00	0	\$0.
3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	\$0.00	NA 0	\$0.
	Unavailable	281	\$85,537,829.08	89.71% (\$0.00	NA 0	\$0.
Total		313	\$95,348,089.66	100%	\$0.00	0	\$0.
3138A2MP1	GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8%	\$0.00	NA 0	\$0.
	Unavailable	139	\$44,174,490.89	87.2% (\$0.00	NA 0	\$0.
Total		161	\$50,658,014.78	100%	\$0.00	0	\$0.
3138A2MQ9	GMAC MORTGAGE, LLC	45	\$12,110,237.82	15.17% (\$0.00	NA 0	\$0.
	Unavailable	227	\$67,734,039.16	84.83% (\$0.00	NA 0	\$0.
Total		272	\$79,844,276.98	100%	\$0.00	0	\$0.
3138A2MR7	GMAC MORTGAGE, LLC	1	\$289,251.98	0.66%	\$0.00	NA 0	\$0.0
	Unavailable	139	\$43,461,511.28	99.34% (\$0.00	NA 0	\$0.
Total		140	\$43,750,763.26	100%	\$0.00	0	\$0.
3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85% (\$0.00	NA 0	\$0.
	Unavailable	139	\$9,097,889.88	83.15%	1	NA 0	
Total		166	\$10,942,111.43	100%	\$0.00	0	\$0.0

3138A2MT3	GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$9,929,667.46	70.86% 0	\$0.00	NA 0	\$0.0
Total		141	\$14,012,218.90	100% 0	\$0.00	0	\$0.0
	CMACMORTCACE						
3138A2MU0	GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,209,857.24	67.19% 0	\$0.00	NA 0	\$0.0
Total		91	\$10,730,930.67	100% 0	\$0.00	0	\$0.0
3138A2MV8	GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$9,160,960.94	72.22% 0	\$0.00	NA 0	\$0.0
Total		92	\$12,685,169.78	100% 0	\$0.00	0	\$0.0
3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	153	\$41,442,781.92	91.74% 0	\$0.00	NA 0	\$0.0
Total		169	\$45,175,120.17	100% 0	\$0.00	0	\$0.0
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$9,500,960.13	54.64% 0	\$0.00	NA 0	\$0.0
Total		107	\$17,387,522.41	100% 0	\$0.00	0	\$0.0
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$37,721,310.32	73.37% 0	\$0.00	NA 0	\$0.0
Total		183	\$51,412,041.08	100% 0	\$0.00	0	\$0.0
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$33,953,001.64	96.99% 0	\$0.00	NA 0	\$0.0
Total		148	\$35,007,696.19	100% 0	\$0.00	0	\$0.0
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	190	\$49,676,952.51	99.32% 0	\$0.00	NA 0	\$0.0
Total		192	\$50,018,619.59	100% 0	\$0.00	0	\$0.0
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,106,490.79	51.56% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,146,124.22	100% 0	\$0.00	0	\$0.0
3138A2N54	GMAC MORTGAGE,	13	\$3,022,010.45	70.15% 0	\$0.00	NA 0	\$0.0

	LLC						
	Unavailable	6	\$1,285,932.18	29.85% 0	\$0.00	NA 0	\$0.
Total		19	\$4,307,942.63	100% 0	\$0.00	0	\$0.
	CMA CMORTCA CE			$\overline{}$			
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,489,248.77	86.26% 0	\$0.00	NA 0	\$0.
Total		21	\$5,204,348.10	100% 0	\$0.00	0	\$0.
3138A2N70	Unavailable	13	\$2,259,749.63	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		13	\$2,259,749.63	100% 0	\$0.00	0	\$0.
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100% 0	\$0.00	NA 0	\$0.
Total	-	10	\$2,418,446.57	100% 0	\$0.00	0	\$0.
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6% 0	\$0.00	NA 0	\$0.
	Unavailable	619	\$114,277,938.40	86.4% 0	\$0.00	NA 0	\$0.
Total		728	\$132,266,609.49	100% 0	\$0.00	0	\$0.
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,735,249.26	84.78% 0	\$0.00	NA 0	\$0.
Total		20	\$3,226,240.76	100% 0	\$0.00	0	\$0.
3138A2NC9	GMAC MORTGAGE,	24	\$6,858,906.55	27.91% 0	\$0.00	NA 0	\$0.
	LLC Unavailable	66	\$17,717,996.90	72.09% 0	\$0.00	NA 0	\$0.
Total	Uliavaliaule	90	\$24,576,903.45	100% 0	\$0.00	0	\$0. \$0.
		70	\$21,670,50011C	100 /0 0	Ψ0.00		Ψ0•
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,385,991.94	85.24% 0	\$0.00	NA 0	\$0.
Total		14	\$3,972,432.27	100% 0	\$0.00	0	\$0.
	CMAC MODECACE						
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100% 0	\$0.00	NA 0	\$0.
Total		31	\$8,043,530.91	100% 0	\$0.00	0	\$0.
	GMAC MORTGAGE,						
3138A2NF2	LLC	2	\$981,372.82	4.9% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$19,027,277.30	95.1% 0	\$0.00	NA 0	\$0.
Total		37	\$20,008,650.12	100% 0	\$0.00	0	\$0.
3138A2NG0		3	\$1,551,400.00	1.97% 0	\$0.00	NA 0	\$0.

	GMAC MORTGAGE, LLC						
	Unavailable	134	\$77,221,271.10	98.03% 0	\$0.00	NA 0	\$0.0
Total		137	\$78,772,671.10	100% 0	\$0.00	0	\$0.0
	CMACMORTCACE	-		+		-++	
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	321	\$70,216,489.35		\$0.00	NA 0	\$0.0
Total		327	\$71,301,884.53	100% 0	\$0.00	0	\$0.0
3138A2NJ4	GMAC MORTGAGE, LLC	21	\$1,487,203.89		\$0.00	NA 0	\$0.0
	Unavailable	236	\$15,958,342.81	91.48% 0	\$0.00	NA 0	\$0.0
Total		257	\$17,445,546.70	100% 0	\$0.00	0	\$0.0
3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	274	\$27,009,283.37	90.62% 0	\$0.00	NA 0	\$0.0
Total		302	\$29,805,547.34	100% 0	\$0.00	0	\$0.0
3138A2NL9	GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	190	\$22,426,128.76		\$0.00	NA 0	\$0.0
Total		208	\$24,546,174.81	100% 0	\$0.00	0	\$0.0
3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	233	\$32,375,816.01	91.72% 0	\$0.00	NA 0	\$0.0
Total		254	\$35,299,742.37	100% 0	\$0.00	0	\$0.0
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58		\$0.00	NA 0	\$0.0
	Unavailable	224	\$36,364,448.36		\$0.00	NA 0	\$0.0
Total		241	\$39,107,516.94	100% 0	\$0.00	0	\$0.0
3138A2NQ8	Unavailable	75	\$21,589,107.99	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$21,589,107.99	100% 0	\$0.00	0	\$0.0
3138A2NS4	GMAC MORTGAGE,	17	\$4,029,365.10	4.21% 0	\$0.00	NA 0	\$0.0
	LLC Unavailable	335	\$91,579,290.83		\$0.00	NA 0	\$0.0
Total	Onavanaore	352	\$95,608,655.93	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$7,058,875.66	64.43% 0	\$0.00	NA 0	\$0.0

Total		165	\$10,955,499.37	100%	\$0.00	0	\$0.
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	·	NA 0	\$0.
	Unavailable	79	\$7,761,077.70	56.92% (NA 0	
Total		139	\$13,634,302.48	100%	\$0.00	0	\$0.
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28% (\$0.00	NA 0	\$0.
	Unavailable	41	\$4,814,056.50		1	NA 0	
Total		76	\$8,961,720.24	100%	\$0.00	0	\$0.
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43% (\$0.00	NA 0	\$0.
	Unavailable	42	\$6,773,405.67	65.57% (\$0.00	NA 0	\$0.
Total		64	\$10,329,430.62	100%	\$0.00	0	\$0.
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91% (\$0.00	NA 0	\$0.
	Unavailable	93	\$24,722,068.10	71.09% (\$0.00	NA 0	\$0.
Total		134	\$34,773,643.55	100%	\$0.00	0	\$0.
3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00	4.01% (\$0.00	NA 0	\$0.
	Unavailable	37	\$3,802,591.38	95.99% (\$0.00	NA 0	\$0.
Total		38	\$3,961,591.38	100%	\$0.00	0	\$0.
3138A2NZ8	GMAC MORTGAGE, LLC	16	\$3,488,351.47	4.3% (\$0.00	NA 0	\$0.
	Unavailable	343	\$77,557,005.47	95.7% (NA 0	\$0.
Total		359	\$81,045,356.94	100%	\$0.00	0	\$0.
3138A2PA1	GMAC MORTGAGE, LLC	13	\$2,534,973.50	5.64% (\$0.00	NA 0	\$0.
	Unavailable	209	\$42,433,950.21	94.36%	\$0.00	NA 0	\$0.
Total		222	\$44,968,923.71	100%	\$0.00	0	\$0.
3138A2PB9	GMAC MORTGAGE, LLC	25	\$6,549,795.42	3.69% (\$0.00	NA 0	\$0.
	Unavailable	614	\$170,997,392.46		\$138,059.34	NA 0	
Total		639	\$177,547,187.88	100%	\$138,059.34	0	\$0.
3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54% (\$0.00	NA 0	\$0.
	Unavailable	382	\$109,918,056.38	97.46%	\$0.00	NA 0	\$0.
Total		393	\$112,777,024.50	100%	\$0.00	0	\$0.

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- :	GMAC MORTGAGE,	1.6	†= 020 20 5 60		20.00	774	фо. 4
3138A2PD5	LLC	16	\$3,920,885.68	3.58%		NA 0	\$0.0
	Unavailable	369	\$105,740,694.48	96.42%	\$0.00	NA 0	\$0.0
Total		385	\$109,661,580.16	100%	\$0.00	0	\$0.0
3138A2PE3	GMAC MORTGAGE, LLC	3	\$1,456,335.70	7.28%	\$0.00	NA 0	\$0.0
	Unavailable	35	\$18,540,579.58	92.72%	\$0.00	NA 0	\$0.0
Total		38	\$19,996,915.28	100%	\$0.00	0	\$0.0
3138A2PF0	GMAC MORTGAGE, LLC	86	\$15,801,895.81	12.72% (\$0.00	NA 0	\$0.0
	Unavailable	568	\$108,434,636.70	87.28%	\$0.00	NA 0	\$0.0
Total		654	\$124,236,532.51	100%	\$0.00	0	\$0.0
3138А2РН6	GMAC MORTGAGE, LLC	52	\$12,420,640.44	17.17% (\$0.00	NA 0	\$0.0
	Unavailable	228	\$59,899,836.52	82.83%	\$0.00	NA 0	\$0.0
Total		280	\$72,320,476.96	100%	\$0.00	0	\$0.0
3138A2R27	SUNTRUST MORTGAGE INC.	49	\$4,821,534.17	65.92%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,492,930.14	34.08%	\$0.00	NA 0	\$0.0
Total		74	\$7,314,464.31	100%	\$0.00	0	\$0.0
3138A2R35	SUNTRUST MORTGAGE INC.	149	\$38,790,763.41	64.08%	\$0.00	NA 0	\$0.0
	Unavailable	82	\$21,740,524.32	35.92%	\$0.00	NA 0	
Total		231	\$60,531,287.73	100%	\$0.00	0	\$0.0
3138A2R43	SUNTRUST MORTGAGE INC.	204	\$41,438,508.26	62.54%	\$0.00	NA 0	\$0.0
	Unavailable	133	\$24,824,619.40	37.46%	\$0.00	NA 0	\$0.0
Total		337	\$66,263,127.66	100%	\$0.00	0	\$0.0
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96%	·	NA 0	\$0.0
	Unavailable	7	\$476,799.51	32.04%		NA 0	
Total		22	\$1,488,054.65	100%	\$0.00	0	\$0.0
3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04	54.89% (
	Unavailable	16	\$1,645,393.23	45.11%	\$0.00	NA 0	\$0.0
Total		36	\$3,647,633.27	100%	\$0.00		\$0.0

3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$50,436,153.32	59.03% 0	\$0.00	NA 0	\$0.0
Total		279	\$85,448,624.66	100% 0	\$0.00	0	\$0.0
	OT IN TERM FOR	++		.———	-		
3138A2R84	SUNTRUST MORTGAGE INC.	139	\$42,982,370.98	60.9%	\$0.00	NA 0	\$0.0
	Unavailable	90	\$27,591,168.03	39.1% 0	\$0.00	NA 0	\$0.0
Total	Oliwi dilacit	229	\$70,573,539.01	100% 0		0	\$0.0
		†					
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23% 0	·		·
	Unavailable	21	\$1,403,929.38		· ·	NA 0	
Total		68	\$4,419,511.62	100% 0	\$0.00	0	\$0.0
ļ	OX D TERRA LOTE	+		-			
3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$703,531.90	16.75% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	61	\$4,200,546.75		1	0	\$0.0 \$0.0
Total		1 01	ΦT 9 ΔUU 9 ωTU 01 <i>U</i>	100 /0 0	ψυ•υυ	v	Ψυ••
3138A2S26	Unavailable	4	\$1,206,588.84	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,206,588.84			0	\$0.0
3138A2S34	SUNTRUST MORTGAGE INC.	4	\$501,146.40	49.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$509,474.59			NA 0	
Total		6	\$1,010,620.99	100% 0	\$0.00	0	\$0.0
3138A2S42	SUNTRUST MORTGAGE INC.	65	\$4,277,358.31	69.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,861,427.69	30.32% 0	\$0.00	NA 0	\$0.0
Total		93	\$6,138,786.00	100% 0	\$0.00	0	\$0.0
		\perp					
3138A2S59	SUNTRUST MORTGAGE INC.	68	\$6,765,156.73				
	Unavailable	43	\$4,374,844.62	39.27% 0		NA 0	
Total		111	\$11,140,001.35	100% 0	\$0.00	0	\$0.0
<u> </u>	CONTRACTOR	+			<u> </u>		
3138A2S67	SUNTRUST MORTGAGE INC.	142	\$37,941,821.33				
	Unavailable	130	\$32,234,583.96		\$290,701.81		\$290,701.8
Total		272	\$70,176,405.29	100% 1	\$290,701.81	1	\$290,701.8
	OI INTEDITOR	+			-		
3138A2S75	SUNTRUST MORTGAGE INC.	9	\$1,076,225.60				
	Unavailable	13	\$1,559,059.60	59.16% 0	\$0.00	NA 0	\$0.0

Total		22	\$2,635,285.20	100% 0	\$0.00	()	\$0.
		\perp						
3138A2S83	SUNTRUST MORTGAGE INC.	25	\$3,510,472.39	40.63% 0	\$0.00	NA)	\$0.
	Unavailable	38	\$5,128,634.25	59.37% 0	\$0.00	NA ()	\$0.
Total		63	\$8,639,106.64	100% 0	\$0.00)	\$0.
3138A2S91	SUNTRUST MORTGAGE INC.	17	\$2,847,846.93	34.13% 0	\$0.00	NA)	\$0.
	Unavailable	34	\$5,496,070.42	65.87% 0		NA ()	\$0.
Total		51	\$8,343,917.35	100% 0	\$0.00	()	\$0.
3138A2SA8	SUNTRUST MORTGAGE INC.	36	\$3,560,694.10	54.22% 0	\$0.00	NA)	\$0.
	Unavailable	30	\$3,006,670.66	45.78% 0	\$0.00	NA ()	\$0.
Total		66	\$6,567,364.76	100% 0	\$0.00	()	\$0.
3138A2SB6	SUNTRUST MORTGAGE INC.	18	\$2,101,855.11	45.66% 0	\$0.00	NA)	\$0.
	Unavailable	21	\$2,501,598.96	54.34% 0	\$0.00	NA ()	\$0.
Total		39	\$4,603,454.07	100% 0	\$0.00	()	\$0.
3138A2SC4	SUNTRUST MORTGAGE INC.	43	\$5,931,110.65	40.69% 0	\$0.00	NA)	\$0.
	Unavailable	63	\$8,645,464.96	59.31% 0	\$0.00	NA)	\$0.
Total		106	\$14,576,575.61	100% 0	\$0.00	()	\$0.
3138A2SD2	SUNTRUST MORTGAGE INC.	23	\$3,715,953.66	42.57% 0	\$0.00	NA)	\$0.
	Unavailable	31	\$5,012,152.23	57.43% 0		NA	_	\$0.
Total		54	\$8,728,105.89	100% 0	\$0.00)	\$0.
3138A2SE0	SUNTRUST MORTGAGE INC.	110	\$32,851,642.73	44.48% 0	\$0.00	NA)	\$0.
	Unavailable	143	\$40,997,742.71	55.52% 0		NA)	\$0.
Total		253	\$73,849,385.44	100% 0	\$0.00)	\$0.
3138A2SF7	Unavailable	5	\$1,178,745.85	100% 0	\$0.00	NA ()	\$0.
Total		5	\$1,178,745.85	100% 0	\$0.00	()	\$0.
3138A2SG5	SUNTRUST MORTGAGE INC.	105	\$30,687,780.17	40.82% 0		NA		\$0.
	Unavailable	156	\$44,493,946.55	59.18% 0		NA		\$0.
Total		261	\$75,181,726.72	100% 0	\$0.00	()	\$0.
3138A2SH3		107	\$25,386,441.56	40.74% 0	\$0.00	NA)	\$0.

	SUNTRUST						
	MORTGAGE INC.						
	Unavailable	138	\$36,933,072.75	59.26% 0	\$0.00	NA 0	\$0.
Total		245	\$62,319,514.31	100% 0	\$0.00	0	\$0.
3138A2SJ9	SUNTRUST MORTGAGE INC.	164	\$42,757,719.09	59.59% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$28,999,956.58	40.41% 0	\$0.00	NA 0	\$0.
Total		280	\$71,757,675.67	100% 0	\$0.00	0	\$0.
3138A2SK6	SUNTRUST MORTGAGE INC.	2	\$493,097.15	45.08% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$600,715.80	54.92% 0	\$0.00	NA 0	\$0.
Total		5	\$1,093,812.95	100% 0	\$0.00	0	\$0.
3138A2SL4	SUNTRUST MORTGAGE INC.	119	\$28,712,616.97	55.86% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$22,686,795.83	44.14% 0	\$0.00	NA 0	\$0.
Total		202	\$51,399,412.80	100% 0	\$0.00	0	\$0.
3138A2SM2	SUNTRUST MORTGAGE INC.	13	\$852,838.51	64.49% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$469,580.34	35.51% 0	\$0.00	NA 0	\$0.
Total		20	\$1,322,418.85	100% 0	\$0.00	0	\$0.
3138A2SN0	SUNTRUST MORTGAGE INC.	12	\$1,717,156.63	67.77% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$816,805.52	32.23% 0	\$0.00	NA 0	\$0.
Total		18	\$2,533,962.15	100% 0	\$0.00	0	\$0.
3138A2SP5	SUNTRUST MORTGAGE INC.	47	\$2,961,410.09	88.73% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$376,309.41	11.27% 0	\$0.00	NA 0	\$0.
Total		52	\$3,337,719.50	100% 0	\$0.00	0	\$0.
3138A2SQ3	SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,344,623.79	31.73% 0	\$0.00	NA 0	\$0.
Total		44	\$4,237,547.92	100% 0	\$0.00	0	\$0.
3138A2SR1	SUNTRUST MORTGAGE INC.	17	\$2,021,341.87	74.42% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$694,807.28	25.58% 0	\$0.00	NA 0	\$0.
Total		23	\$2,716,149.15	100% 0	\$0.00	0	\$0.
3138A2SS9	SUNTRUST	36	\$5,020,244.26	70.84% 0	\$0.00	NA 0	\$0.

	MORTGAGE INC.						
	Unavailable	15	\$2,066,773.90	29.16% 0	\$0.00	NA 0	\$0.0
Total		51	\$7,087,018.16	100% 0	\$0.00	0	\$0.
3138A2ST7	SUNTRUST MORTGAGE INC.	7	\$1,781,700.00	17.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$8,206,662.57	82.16% 0	\$0.00	NA 0	\$0.0
Total		26	\$9,988,362.57	100% 0	\$0.00	0	\$0.0
3138A2SU4	SUNTRUST MORTGAGE INC.	23	\$4,995,467.00	33.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$9,998,493.09	66.68% 0	\$0.00	NA 0	\$0.0
Total		61	\$14,993,960.09	100% 0	\$0.00	0	\$0.0
3138A2SV2	SUNTRUST MORTGAGE INC.	13	\$4,259,846.55	42.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,757,526.63	57.48% 0	\$0.00	NA 0	\$0.0
Total		31	\$10,017,373.18	100% 0	\$0.00	0	\$0.0
3138A2SW0	SUNTRUST MORTGAGE INC.	6	\$1,140,186.15	44.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,421,841.36	55.5% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,562,027.51	100% 0	\$0.00	0	\$0.0
3138A2SX8	SUNTRUST MORTGAGE INC.	16	\$5,027,285.51	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,027,285.51	100% 0	\$0.00	0	\$0.0
20012001	SUNTRUST	4.1	22 212 207 74	7 0 02 0 0	* 0.00	374.0	40.4
3138A2SY6	MORTGAGE INC.	11	\$2,810,286.64	79.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$710,149.90		\$0.00	NA 0	\$0.0
Total		14	\$3,520,436.54	100% 0	\$0.00	0	\$0.0
3138A2SZ3	SUNTRUST MORTGAGE INC.	4	\$730,045.00	28.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,813,268.89	71.3% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,543,313.89	100% 0	\$0.00	0	\$0.0
3138A2T33	METLIFE BANK, NA	1	\$304,500.00	15.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,661,640.00	84.51% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,966,140.00	100% 0	\$0.00	0	\$0.0
3138A2T41	METLIFE BANK, NA	5	\$1,270,425.60	100% 0	\$0.00	NA 0	\$0.0
Total	WILTER E DANK, NA	5	\$1,270,425.60 \$1,270,425.60	100% 0	\$0.00	0	\$0.0 \$0.0
			Ψ1,270,420.00	100 /0 0	ΨΦ•ΦΦ		ΨΟ•
3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32% 0	\$0.00	NA 0	\$0.0

	Unavailable	5	\$306,675.00	20.68% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,482,875.97	100% 0	1	0	\$0.0
		,					
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$307,500.00	13.82% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,224,970.42	100% 0	\$0.00	0	\$0.0
3138A2T74	METLIFE BANK, NA	20	\$2,710,707.00	76.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$829,100.00	23.42% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,539,807.00	100% 0	\$0.00	0	\$0.
3138A2T82	METLIFE BANK, NA	9	\$2,537,104.00	54.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,080,240.00			NA 0	\$0.0
Total		15	\$4,617,344.00		1	0	\$0.0
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75% 1	1 \$362,536.49	NA 0	\$0.0
5136A2170	Unavailable	19	\$4,974,720.65	29.25% 0		NA 0	\$0.0 \$0.0
Total	Unavanauic	65	\$17,006,602.73		\$362,536.49	0	\$0.0 \$0.0
1 Gui			ψ11,000,002.12	100 /0 1	Φυσμουσο 17		ΨΟ٠
3138A2TA7	SUNTRUST MORTGAGE INC.	25	\$7,266,343.00	29.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$17,157,580.43	70.25% 0	\$0.00	NA 0	\$0.0
Total		92	\$24,423,923.43	100% 0	\$0.00	0	\$0.0
3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00	61.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$684,992.00	38.29% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,788,833.00	100% 0	\$0.00	0	\$0.0
		,			<u> </u>		
3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92			NA 0	\$0.0
	Unavailable	15	\$8,000,987.00				\$0.0
Total		19	\$9,729,050.92	100% 0	\$0.00	0	\$0.0
3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33% 0	\$0.00	NA 0	\$0.0
0100112001	Unavailable	13	\$4,577,250.00			NA 0	\$0.0
Total	O II W I WILLIAM	46	\$12,482,051.00			0	\$0.0
2122 12170	A CERT THE DANIZ NA	20	\$10,200,442,00	12.250/6	Φ0.00	7740	Φ0.4
3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00		1	NA 0	\$0.0
Total	Unavailable	38 76	\$13,488,180.10 \$23,768,623.10		1	NA 0	\$0.0 \$0. 0
Total			\$43,700,043.10	100 %	φυ.υυ		φυ.
3138A2UE7	METLIFE BANK, NA	26	\$7,478,223.89	68.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,439,250.00	31.5% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,917,473.89	100% 0	\$0.00	0	\$0.0
							
3138A2XJ3	Unavailable	13	\$1,457,618.30	100% 0	\$0.00	NA 0	\$0.0

Total		13	\$1,457,618.30	100% 0	\$0.00		0	\$0.
3138A2XK0	Unavailable	24	\$2,626,937.61	100% 0	\$0.00	NA	0	\$0.0
Total	Olluvaliano	24	\$2,626,937.61	100% 0	\$0.00	1,12	0	\$0.0
3138A2XL8	Unavailable	20	\$3,020,101.72	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,020,101.72	100% 0	\$0.00		0	\$0.0
3138A2XM6	Unavailable	29	\$2,567,127.23	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,567,127.23	100% 0	\$0.00	(0	\$0.0
3138A2XN4	Unavailable	10	\$1,050,400.00	100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		10	\$1,050,400.00	100% 0	\$0.00	(0	\$0.0
3138A2XR5	Unavailable	7	\$1,633,237.92	100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		7	\$1,633,237.92	100% 0	\$0.00	(0	\$0.0
3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$10,179,921.13	100% 0	\$0.00	(0	\$0.0
3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30	100% 0	\$0.00	NA	0	\$0.0
Total		219	\$52,728,451.30	100% 0	\$0.00		0	\$0.0
3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,268,780.60	100% 0	\$0.00		0	\$0.0
3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$2,333,481.87	100% 0	\$0.00		0	\$0.0
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,367,664.83	100% 0	\$0.00		0	\$0.0
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$14,039,733.95	100% 0	\$0.00		0	\$0.0
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,970,763.97	100% 0	\$0.00	ı	0	\$0.0
3138A2YT0		17	\$2,812,425.34	100% 0	\$0.00	NA	0	\$0.0

	STERLING SAVINGS BANK						
Total		17	\$2,812,425.34	100% 0	\$0.00	0	\$0.
3138A32B2	QUICKEN LOANS INC.	173	\$38,013,099.92	93.22% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,765,203.47	6.78% 0	\$0.00	NA 0	\$0.
Total		182	\$40,778,303.39	100% 0	\$0.00	0	\$0.
3138A32C0	QUICKEN LOANS INC.	74	\$12,690,692.96	98.88% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$144,223.53		\$0.00	NA 0	\$0.
Total		75	\$12,834,916.49	100% 0	\$0.00	0	\$0.0
3138A32D8	QUICKEN LOANS INC.	16	\$1,212,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,212,000.00	100% 0	\$0.00	0	\$0.
3138A32E6	QUICKEN LOANS INC.	19	\$1,371,177.77	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,371,177.77	100% 0	\$0.00	0	\$0.
3138A32F3	QUICKEN LOANS INC.	14	\$3,598,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,598,450.00	100% 0	\$0.00	0	\$0.
3138A32G1	QUICKEN LOANS INC.	15	\$1,940,950.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,940,950.00	100% 0	\$0.00	0	\$0.
3138А32Н9	QUICKEN LOANS INC.	13	\$1,269,550.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,269,550.00	100% 0	\$0.00	0	\$0.
3138A32J5	QUICKEN LOANS INC.	17	\$1,244,525.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,244,525.00	100% 0	\$0.00	0	\$0.
3138A32K2	QUICKEN LOANS INC.	14	\$1,427,825.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,427,825.00	100% 0	\$0.00	0	\$0.
3138A32L0	QUICKEN LOANS INC.	17	\$3,807,950.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,807,950.00	100% 0	\$0.00	0	\$0.
3138A32M8		11	\$1,495,825.00	100% 0	\$0.00	NA 0	\$0.

	QUICKEN LOANS INC.						
Total		11	\$1,495,825.00	100% 0	\$0.00	0	\$0.
3138A32N6	QUICKEN LOANS INC.	12	\$1,077,950.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,077,950.00	100% 0	\$0.00	0	\$0.
3138A32P1	QUICKEN LOANS INC.	17	\$1,859,525.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,859,525.00	100% 0	\$0.00	0	\$0.
3138A32Q9	QUICKEN LOANS INC.	21	\$6,201,249.94	100% 0	\$0.00	NA 0	\$0.
Total		21	\$6,201,249.94	100% 0	\$0.00	0	\$0.
3138A32R7	QUICKEN LOANS INC.	5	\$1,276,822.35	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,276,822.35	100% 0	\$0.00	0	\$0.
3138A32S5	QUICKEN LOANS INC.	26	\$7,019,228.46	100% 0	\$0.00	NA 0	\$0.
Total		26	\$7,019,228.46	100% 0	\$0.00	0	\$0.
3138A32T3	QUICKEN LOANS INC.	8	\$1,026,375.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,026,375.00	100% 0	\$0.00	0	\$0.
3138A32U0	QUICKEN LOANS INC.	5	\$1,151,750.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,151,750.00	100% 0	\$0.00	0	\$0.
3138A32V8	QUICKEN LOANS INC.	15	\$3,920,450.00	87.91% 0	\$0.00	NA 0	\$0.
T	Unavailable	2	\$538,925.00	12.09% 0	\$0.00	NA 0	\$0.
<u>Total</u>		17	\$4,459,375.00	100% 0	\$0.00	0	\$0.
3138A32W6	QUICKEN LOANS INC.	6	\$1,181,840.85	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,181,840.85	100% 0	\$0.00	0	\$0.
3138A32X4	QUICKEN LOANS INC.	10	\$1,257,075.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,257,075.00	100% 0	\$0.00	0	\$0.
3138A34S3	DRAPER AND KRAMER MORTGAGE	10	\$2,859,378.38	93.36% 0	\$0.00	NA 0	\$0.

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
	Unavailable	+ +	\$203,500.00	6.64% 0	\$0.00	NA 0	\$0.
Total		11	\$3,062,878.38	100% 0	\$0.00	0	\$0.
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3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100% 0	\$0.00	NA 0	\$0.
Total		63	\$9,548,655.82	100% 0	\$0.00	0	\$0.
						$\underline{\hspace{1cm}}$	
3138A3C21	Unavailable	20	\$5,091,583.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,091,583.00	100% 0	\$0.00	0	\$0.
3138A3C39	Unavailable	8	\$1,215,295.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,215,295.00	100% 0	\$0.00	0	\$0.
21221222		+	0.4.500.00	10000			
3138A3CQ8	Unavailable	29	\$4,780,839.24	100% 0	\$0.00	NA 0	\$0.
Total		29	\$4,780,839.24	100% 0	\$0.00	0	\$0.
3138A3CR6	Unavailable	5	\$1,238,390.85	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaul	5	\$1,238,390.85 \$1,238,390.85	100% 0	\$0.00 \$0.00	1140	\$0.
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3138A3CS4	Unavailable	29	\$7,025,655.14	100% 0	\$0.00	NA 0	\$0.
Total		29	\$7,025,655.14	100% 0	\$0.00	0	\$0.
3138A3CT2	Unavailable	6	\$1,044,700.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,044,700.00	100% 0	\$0.00	0	\$0.
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3138A3CU9	Unavailable	29	\$6,950,558.37	100% 0	\$0.00	NA 0	\$0.
Total		29	\$6,950,558.37	100% 0	\$0.00	0	\$0.
2120 1 2 2 2 2		+	.	40000			
3138A3CV7	Unavailable	7	\$1,291,418.33	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,291,418.33	100% 0	\$0.00	0	\$0.
2120 A 20375	Unavailable	20	\$7,005,000,00	1000/	\$0.00	NI A O	ΦΩ
3138A3CW5	Unavailable	30 30	\$7,005,820.00 \$7,005,820.00	100% 0 100% 0	\$0.00	NA 0	\$0.
Total		30	\$7,005,820.00	100% 0	\$0.00	0	\$0.
3138A3CX3	Unavailable	7	\$1,740,300.00	100% 0	\$0.00	NA 0	\$0.
Total	O Ha v a Ha UTC	7	\$1,740,300.00 \$1,740,300.00	100% 0	\$0.00	11/10 N	\$0. \$0.
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3138A3CY1	Unavailable	27	\$6,096,105.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,096,105.00	100% 0	\$0.00	0	\$0.
		1 1	, ,				,
3138A3CZ8	Unavailable	6	\$1,098,600.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,098,600.00	100% 0	\$0.00	0	\$0.

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	FIRST FEDERAL						
3138A3FT9	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$885,500.00	12.83% 0	\$0.00	NA 0	\$0.
Total		41	\$6,901,803.33	100% 0	\$0.00	0	\$0.
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$10,274,832.12	66.25% 0	\$0.00	NA 0	\$0.
Total		73	\$15,509,232.12	100% 0	\$0.00	0	\$0.
3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100% 0	\$0.00	NA 0	\$0.
Total		23	\$1,470,642.46	100% 0	\$0.00	0	\$0.
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,372,441.14	100%	\$0.00	0	\$0.
3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,624,024.35	100% 0	\$0.00	0	\$0.
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,406,030.45	100% 0	\$0.00	0	\$0.
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100% 0	\$0.00	NA 0	\$0.
Total		204	\$55,347,475.76	100% 0	\$0.00	0	\$0.
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,101,818.92	100% 0	\$0.00	0	\$0.
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,571,503.64	100% 0	\$0.00	0	\$0.
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,039,170.00	100% 0	\$0.00	0	\$0.

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3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100% 0	\$0.00	NA 0	\$0.0
Total	DBSI V BICT	17	\$2,395,766.23	100% 0	\$0.00	0	\$0.0
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,499,849.49	100% 0	\$0.00	0	\$0.0
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,326,213.72	100% 0	\$0.00	0	\$0.0
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,031,914.00	100% 0	\$0.00	0	\$0.0
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,372,215.49	100% 0	\$0.00	0	\$0.0
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,853,991.50	100% 0	\$0.00	0	\$0.0
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,852,085.46	100% 0	\$0.00	0	\$0.0
3138A3KX4	USAA DIRECT DELIVERY	28	\$3,784,603.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,784,603.00	100% 0	\$0.00	0	\$0.0
3138A3KY2	USAA DIRECT DELIVERY	22	\$3,645,900.46	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,645,900.46	100% 0	\$0.00	0	\$0.0
3138A3KZ9	USAA DIRECT DELIVERY	59	\$14,798,667.35	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$14,798,667.35	100% 0	\$0.00	0	\$0.0
3138A3NG8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100% 0	\$0.00	NA 0	\$0.0
Total		116	\$17,791,213.45	100% 0	\$0.00	0	\$0.0
3138A3R25	PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100% 0	\$0.00	NA 0	\$0.0

	10	\$2,556,525.00	100%	0	\$0.00		0	\$0.
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PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100%	0	\$0.00	NA	0	\$0.
	12	\$1,174,160.00	100%	0	\$0.00		0	\$0.
PROSPECT MORTGAGE, LLC	22	\$1,421,200.00					Ш	\$0.
	22	\$1,421,200.00	100%	0	\$0.00		0	\$0.
PROSPECT MORTGAGE LLC	16	\$1,006,683.00	100%	0	\$0.00	NA	. 0	\$0.
2.10111 01102, 220	16	\$1,006,683.00	100%	0	\$0.00		0	\$0.
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PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0	\$0.00	NA	0	\$0.
	10	\$2,139,930.00	100%	0	\$0.00		0	\$0.
PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0	\$0.00	NA	. 0	\$0.
,	17	\$1,344,795.17	100%	0	\$0.00		0	\$0.
PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100%	0	\$0.00	NA	0	\$0.
	13	\$1,074,654.75	100%	0	\$0.00		0	\$0.
PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0	\$0.00	NA	0	\$0.
	9	\$2,135,179.00	100%	0	\$0.00		0	\$0.
PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0	\$0.00	NA	0	\$0.
	11	\$1,071,916.43	100%	0	\$0.00		0	\$0.
PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0	\$0.00	NA	. 0	\$0.
,	10	\$1,146,109.71	100%	0	\$0.00		0	\$0.
PROSPECT MORTGAGE, LLC	5	\$1,027,014.51	100%	0	\$0.00	NA	. 0	\$0.
,	5	\$1,027,014.51	100%	0	\$0.00		0	\$0.
				Ц			Ц	
PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0	\$0.00	NA	0	\$0.
	17	\$4,563,438.49	100%	0	\$0.00	-	0	\$0.
	0	\$1,002,221,24	1000	\cap	¢ስ ስስ	NT A	0	\$0.
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC 22 PROSPECT MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 18 PROSPECT MORTGAGE, LLC 19 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 5 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 10 10 PROSPECT MORTGAGE, LLC 5 PROSPECT MORTGAGE, LLC 17	PROSPECT MORTGAGE, LLC S 1,027,014.51 PROSPECT MORTGAGE, LLC TO \$4,563,438.49 PROSPECT MORTGAGE, LLC TO \$4,563,438.49	PROSPECT MORTGAGE, LLC 12 \$1,174,160.00 100% PROSPECT MORTGAGE, LLC 22 \$1,421,200.00 100% PROSPECT MORTGAGE, LLC 16 \$1,006,683.00 100% PROSPECT MORTGAGE, LLC 10 \$2,139,930.00 100% PROSPECT MORTGAGE, LLC 11 \$1,344,795.17 100% PROSPECT MORTGAGE, LLC 12 \$1,421,200.00 100% PROSPECT MORTGAGE, LLC 13 \$1,074,654.75 100% PROSPECT MORTGAGE, LLC 14 \$1,071,916.43 100% PROSPECT MORTGAGE, LLC 15 \$1,071,916.43 100% PROSPECT MORTGAGE, LLC 16 \$1,071,916.43 100% PROSPECT MORTGAGE, LLC 17 \$1,071,916.43 100% PROSPECT MORTGAGE, LLC 18 \$1,071,916.43 100% PROSPECT MORTGAGE, LLC 19 \$1,146,109.71 100% PROSPECT MORTGAGE, LLC 10 \$1,146,109.71 100% PROSPECT MORTGAGE, LLC 10 \$1,146,109.71 100% PROSPECT MORTGAGE, LLC 10 \$1,027,014.51 100% PROSPECT MORTGAGE, LLC 17 \$4,563,438.49 100%	PROSPECT MORTGAGE, LLC 12 \$1,174,160.00 100% 0 PROSPECT MORTGAGE, LLC 22 \$1,421,200.00 100% 0 PROSPECT MORTGAGE, LLC 16 \$1,006,683.00 100% 0 PROSPECT MORTGAGE, LLC 16 \$1,006,683.00 100% 0 PROSPECT MORTGAGE, LLC 10 \$2,139,930.00 100% 0 PROSPECT MORTGAGE, LLC 17 \$1,344,795.17 100% 0 PROSPECT MORTGAGE, LLC 13 \$1,074,654.75 100% 0 PROSPECT MORTGAGE, LLC 13 \$1,074,654.75 100% 0 PROSPECT MORTGAGE, LLC 14 \$1,071,916.43 100% 0 PROSPECT MORTGAGE, LLC 15 \$1,071,916.43 100% 0 PROSPECT MORTGAGE, LLC 16 \$1,071,916.43 100% 0 PROSPECT MORTGAGE, LLC 17 \$1,146,109.71 100% 0 PROSPECT MORTGAGE, LLC 10 \$1,146,109.71 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,027,014.51 100% 0 PROSPECT MORTGAGE, LLC 17 \$4,563,438.49 100% 0	PROSPECT MORTGAGE, LLC 12 \$1,174,160.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 22 \$1,421,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,006,683.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$2,139,930.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$2,139,930.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$1,344,795.17 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,074,654.75 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$2,135,179.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,071,916.43 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,071,916.43 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,071,916.43 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,146,109.71 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,563,438.49 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,563,438.49 100% 0 \$0.00	PROSPECT MORTGAGE, LLC 12 \$1,174,160.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 22 \$1,421,200.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 16 \$1,006,683.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 10 \$2,139,930.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$1,344,795.17 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$1,344,795.17 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 18 \$1,074,654.75 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 19 \$2,135,179.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 11 \$1,071,916.43 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 11 \$1,071,916.43 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 10 \$1,146,109.71 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 10 \$1,146,109.71 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 10 \$1,146,109.71 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 10 \$1,146,109.71 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 10 \$1,146,109.71 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,563,438.49 100% 0 \$0.00 NA NA NA PROSPECT MORTGAGE, LLC 17 \$4,563,438.49 100% 0 \$0.00 NA NA NA NA NA PROSPECT MORTGAGE, LLC 17 \$4,563,438.49 100% 0 \$0.00 NA NA NA NA NA PROSPECT MORTGAGE, LLC 17 \$4,563,438.49 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA	PROSPECT MORTGAGE, LLC 12 \$1,174,160.00 100% 0 \$0.00 NA 0 12 \$1,174,160.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 22 \$1,421,200.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$1,006,683.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 10 \$2,139,930.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 11 \$1,344,795.17 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 12 \$1,074,654.75 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 13 \$1,074,654.75 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 13 \$1,074,654.75 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,071,916.43 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 15 \$1,071,916.43 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$1,071,916.43 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$1,071,916.43 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,071,916.43 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 19 \$2,135,179.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 10 \$1,146,109.71 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 5 \$1,027,014.51 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 5 \$1,027,014.51 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$4,563,438.49 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$4,563,438.49 100% 0 \$0.00 NA 0

	PROSPECT			11			
	MORTGAGE, LLC		† ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	122 7 0	\$2.00		40
Total		8	\$1,002,221.24	100% 0	\$0.00	0	\$0.
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE, EEC	10	\$1,012,693.31	100% 0	\$0.00	0	\$0.
3138A3RQ2	PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,051,750.72	100% 0	\$0.00	0	\$0.
3138A3RR0	PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, EEC	7	\$2,145,804.34	100% 0	\$0.00	0	\$0.
3138A3RS8	PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,023,155.00	100% 0	\$0.00	0	\$0.0
3138A3RT6	PROSPECT	16	\$1,128,185.75	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC					IVA	
Total		16	\$1,128,185.75	100% 0	\$0.00	0	\$0.0
3138A3RV1	PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	10	\$2,546,200.00	100% 0	\$0.00	0	\$0.0
	DD OGDE CT						
3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,054,100.00	100% 0	\$0.00	0	\$0.0
3138A3RX7	PROSPECT	20	\$4,868,082.04	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	20		100% 0	\$0.00		\$0.0
1 otai		20	\$4,868,082.04	100% 0	\$0.00	0	\$U.
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	7	\$1,472,916.94	100% 0	\$0.00	0	\$0.0
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,114,677.32	100% 0	\$0.00	0	\$0.
	PROSPECT	+ +					
3138A3SA6	MORTGAGE, LLC	21	\$4,683,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,683,650.00	100% 0	\$0.00	0	\$0.0

					П			П	
	PROSPECT				H			H	
3138A3SB4	MORTGAGE, LLC	7	\$1,869,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,869,800.00	100%	0	\$0.00		0	\$0.0
	DD O GDEI CE				Н			H	
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0	\$0.00	NA	0	\$0.0
Total	WORTONGE, EEC	15	\$1,059,240.00	100%	0	\$0.00		0	\$0.0
3138A3SD0	PROSPECT	7	\$1,116,302.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	7	\$1,116,302.00	100%	0	\$0.00		0	\$0.0
10001			ψ1,110,00 21 00	100 /6		ψ0•00			ΨΟ
3138A3SE8	PROSPECT	17	\$1,103,369.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC	17		100%	Ш	\$0.00	1 11 1	0	\$0.0
Total		1/	\$1,103,369.00	100%	V	\$0.00		U	\$U. (
3138A3SF5	PROSPECT	6	\$1,012,680.00	100%	Λ	\$0.00	NA		\$0.0
	MORTGAGE, LLC	6	·		Ш		INA	Ш	\$0.0
Total		6	\$1,012,680.00	100%	0	\$0.00		0	\$0.0
	PROSPECT		*** *** *** ***			*			
3138A3SG3	MORTGAGE, LLC	18	\$1,048,768.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,048,768.00	100%	0	\$0.00		0	\$0.0
	PROSPECT				H			H	
3138A3SH1	MORTGAGE, LLC	11	\$1,074,169.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,074,169.00	100%	0	\$0.00		0	\$0.0
	PROSPECT				H			H	
3138A3SJ7	MORTGAGE, LLC	10	\$2,117,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,117,300.00	100%	0	\$0.00		0	\$0.0
	DD OGDEGE				H			H	
3138A3SK4	PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0	\$0.00	NA	0	\$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9	\$1,011,105.00	100%	0	\$0.00		0	\$0.0
3138A3WC7	MASSACHUSETTS HOUSING FINANCE	3	\$585,377.36	4.63%	0	\$0.00	NA	0	\$0.0
	AGENCY		·		Ц			Ш	
	Unavailable	52	\$12,054,391.65	95.37%	_	\$0.00	NA	0	\$0.0
Total		55	\$12,639,769.01	100%	0	\$0.00		0	\$0.0
	MASSACHUSETTS				H			\dag	
3138A3WD5	HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,440,755.34	44.74%	0	\$0.00	NA	0	\$0.0

	56	\$14,397,530.19	100% 0	\$0.00	(0	\$0.
DDOCDECT							
MORTGAGE, LLC	4	\$1,441,500.00	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,441,500.00	100% 0	\$0.00	(0	\$0.0
PROSPECT	30	\$10 094 494 88	100% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC						_	\$0.0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			
PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100% 0	\$0.00	NA	0	\$0.0
	29	\$10,003,954.61	100% 0	\$0.00	(0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100% 0	\$0.00	NA	0	\$0.0
	3	\$1,160,500.00	100% 0	\$0.00	(0	\$0.0
PROSPECT MORTGAGE LLC	3	\$1,325,500.00	100% 0	\$0.00	NA	0	\$0.0
WORTGAGE, ELC	3	\$1,325,500.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100% 0	\$0.00	NA	0	\$0.0
	32	\$10,083,392.24	100% 0	\$0.00	(0	\$0.0
PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100% 0	\$0.00	NA	0	\$0.0
	8	\$2,333,715.80	100% 0	\$0.00	(0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100% 0	\$0.00	NA	0	\$0.0
	5	\$2,234,550.00	100% 0	\$0.00	(0	\$0.0
PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100% 0	\$0.00	NA	0	\$0.0
	26	\$8,610,500.00	100% 0	\$0.00	(0	\$0.0
PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100% 0	\$0.00	NA	0	\$0.0
	27	\$7,832,550.00	100% 0	\$0.00	(0	\$0.0
PROSPECT MORTGAGE LLC	6	\$1,959,700.00	100% 0	\$0.00	NA	0	\$0.0
MORTOTOL, LLC	6	\$1,959,700.00	100% 0	\$0.00	(0	\$0.0
	4	\$1,218,000.00	100% 0	\$0.00	NT A	0	\$0.0
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	PROSPECT MORTGAGE, LLC 3 PROSPECT MORTGAGE, LLC 32 PROSPECT MORTGAGE, LLC B PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC S PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC S PROSPECT MORTGAGE, LLC 26 PROSPECT MORTGAGE, LLC 27 PROSPECT MORTGAGE, LLC 6 6 6 6 6 6 6 6 6 6 6 6 6	PROSPECT MORTGAGE, LLC PROSPE	PROSPECT MORTGAGE, LLC 4 \$1,441,500.00 100% 0 PROSPECT MORTGAGE, LLC 30 \$10,094,494.88 100% 0 PROSPECT MORTGAGE, LLC 29 \$10,003,954.61 100% 0 PROSPECT MORTGAGE, LLC 3 \$1,160,500.00 100% 0 PROSPECT MORTGAGE, LLC 3 \$1,325,500.00 100% 0 PROSPECT MORTGAGE, LLC 3 \$10,083,392.24 100% 0 PROSPECT MORTGAGE, LLC 3 \$2,333,715.80 100% 0 PROSPECT MORTGAGE, LLC 5 \$2,234,550.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$2,234,550.00 100% 0 PROSPECT MORTGAGE, LLC 6 \$8,610,500.00 100% 0 PROSPECT MORTGAGE, LLC 26 \$8,610,500.00 100% 0 PROSPECT MORTGAGE, LLC 6 \$1,959,700.00 100% 0 PROSPECT MORTGAGE, LLC 6 \$1,959,700.00 100% 0	PROSPECT MORTGAGE, LLC 4 \$1,441,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 30 \$10,094,494.88 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 29 \$10,003,954.61 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 3 \$1,160,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 3 \$1,160,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 3 \$1,325,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 3 \$1,325,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 3 \$10,083,392.24 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,333,715.80 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 8 \$2,333,715.80 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,234,550.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$8,610,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 27 \$7,832,550.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$1,959,700.00 100% 0 \$0.00 \$0.000 PROSPECT MORTGAGE, LLC 6 \$1,959,700.00 100% 0 \$0.000	PROSPECT MORTGAGE, LLC 4 \$1,441,500.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 30 \$10,094,494.88 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 29 \$10,003,954.61 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 3 \$1,160,500.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 3 \$1,325,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 3 \$10,083,392.24 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 8 \$2,333,715.80 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$2,234,550.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$3,000 NA 10 \$0 \$0.00 NA 10 \$0	PROSPECT 4 \$1,441,500.00 100% 0 \$0.00 NA 0

PROSPECT						
MORTGAGE, LLC	1	\$1.218.000.00	100% 0	\$0.00	0	\$0.
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SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98% 0	\$0.00	NA 0	\$0.
Unavailable	9	\$879,377.02	36.02% 0	\$0.00	NA 0	\$0.
	25	\$2,441,427.02	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82% 0	\$0.00	NA 0	\$0.
Unavailable	3	\$575,000.00	24.18% 0	\$0.00	NA 0	\$0.
	11	\$2,378,064.95	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17% 0	\$0.00	NA 0	\$0.
Unavailable	9	\$608,602.91	39.83% 0	\$0.00	NA 0	\$0.
	24	\$1,527,812.90	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95% 0	\$0.00	NA 0	\$0.
Unavailable	7	\$664,022.61	49.05% 0	\$0.00	NA 0	\$0.
	14	\$1,353,841.86	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	8	\$1,724,890.00	40.57% 0	\$0.00	NA 0	\$0.
Unavailable	11	\$2,526,676.08	59.43% 0	\$0.00	NA 0	\$0.
	19	\$4,251,566.08	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45% 0	\$0.00	NA 0	\$0.
Unavailable	85	\$20,806,234.15		\$0.00	NA 0	\$0.
	237	\$56,923,282.70	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100% 0	\$0.00	NA 0	\$0.
	9	\$2,170,628.27	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100% 0	\$0.00	NA 0	\$0.
	9	\$2,074,443.24	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100% 0	\$0.00	NA 0	\$0.
	5	\$1,224,445.44	100% 0	\$0.00	0	\$0.
	MORTGAGE, LLC SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	MORTGAGE, LLC	MORTGAGE, LLC 4	MORTGAGE, LLC SUNTRUST MORTGAGE INC. 16 \$1,562,050.00 63,98% 0	MORTGAGE, LLC 4 \$1,218,000.00 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 16 \$1,562,050.00 63.98% 0 \$0.00 25 \$2,441,427.02 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 8 \$1,803,064.95 75.82% 0 \$0.00 Unavailable 3 \$575,000.00 24.18% 0 \$0.00 SUNTRUST MORTGAGE INC. 11 \$2,378,064.95 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 15 \$919,209.99 60.17% 0 \$0.00 Unavailable 9 \$608,602.91 39.83% 0 \$0.00 SUNTRUST MORTGAGE INC. 17 \$689,819.25 50.95% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 7 \$664,022.61 49.05% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 11 \$2,526,676.08 59.43% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 11 \$2,526,676.08 59.43% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 8 \$1,724,890.00 40.57% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 9 \$4,251,566.08 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 9 \$2,170,628.27 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 9 \$2,074,443.24 100% 0 \$0.00	MORTGAGE, LLC

3138A42L8	SUNTRUST	76	\$47,233,560.03	69.89% 0	\$0.00	NA 0	\$0.0
3130A42L0	MORTGAGE INC.						
	Unavailable	34	\$20,351,754.12	30.11% 0	\$0.00	NA 0	\$0.0
Total		110	\$67,585,314.15	100% 0	\$0.00	0	\$0.0
3138A42M6	SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$2,002,471.83	45.74% 0	\$0.00	NA 0	\$0.0
Total	Charanton	7	\$4,378,058.98	100% 0	\$0.00	0	\$0.0
3138A42N4	SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,580,825.72	76.07% 0	\$0.00	NA 0	\$0.0
Total		4	\$2,078,254.49	100% 0	\$0.00	0	\$0.0
	CATA TERRA TOTAL	+ +					
3138A42P9	SUNTRUST MORTGAGE INC.	2	\$1,038,500.00	25.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,025,797.46	74.45% 0	\$0.00	NA 0	\$0.0
Total		8	\$4,064,297.46	100% 0	\$0.00	0	\$0.0
	OT INTENT TOT	+ +					
3138A42Q7	SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	176	\$47,034,981.49	45.02% 0	\$0.00	NA 0	\$0.0
Total		387	\$104,477,740.60	100% 0	\$0.00	0	\$0.0
3138A42R5	SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$3,205,499.16	29.43% 0	\$0.00	NA 0	\$0.0
Total		166	\$10,890,108.18	100% 0	\$0.00	0	\$0.0
3138A42S3	SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$7,566,754.27	42.76% 0	\$0.00	NA 0	\$0.0
Total		178	\$17,695,307.26	100% 0	\$0.00	0	\$0.0
3138A42T1	SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,195,499.62	50.07% 0	\$0.00	NA 0	\$0.0
Total		122	\$14,370,247.10	100% 0	\$0.00	0	\$0.0
3138A42U8	SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$30,451,989.58	52.35% 0	\$0.00	NA 0	\$0.0
Total		255	\$58,166,696.89	100% 0	\$0.00	0	\$0.0
3138A42V6	SUNTRUST	127	\$26,359,528.04	45.7% 0	\$0.00	NA 0	\$0.0

	MORTGAGE INC.						
	Unavailable	134	\$31,318,732.53	54.3% 0	\$0.00	NA 0	\$0.
Total		261	\$57,678,260.57	100% 0	\$0.00	0	\$0.
3138A42W4	SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,214,851.39	56.32% 0	\$0.00	NA 0	\$0.
Total		27	\$2,156,871.39	100% 0	\$0.00	0	\$0.
3138A42X2	SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,402,489.92	85.91% 0	\$0.00	NA 0	\$0.
Total		14	\$1,632,489.92	100% 0	\$0.00	0	\$0.
3138A42Y0	Unavailable	20	\$2,795,680.44	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,795,680.44	100% 0	\$0.00	0	\$0.
3138A42Z7	SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$20,633,244.82	80.76% 0	\$0.00	NA 0	\$0.
Total		100	\$25,549,283.66	100% 0	\$0.00	0	\$0.
3138A43A1	SUNTRUST MORTGAGE INC.	15	\$908,866.00	41.89% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,260,701.64	58.11% 0	\$0.00	NA 0	\$0.
Total		35	\$2,169,567.64	100% 0	\$0.00	0	\$0.
3138A43B9	SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$9,872,448.40	43.24% 0	\$0.00	NA 0	\$0.
Total		118	\$22,831,219.24	100% 0	\$0.00	0	\$0.
3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$118,553.27	9.84% 0	\$0.00	NA 0	\$0.
Total		12	\$1,204,962.84	100% 0	\$0.00	0	\$0.
3138A43D5	Unavailable	2	\$1,147,230.20	100% 0	\$0.00	NA 0	\$0.
Total		2	\$1,147,230.20	100% 0	\$0.00	0	\$0.
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84% 0	\$0.00	NA 0	\$0.
<u></u>	Unavailable	12	\$4,206,361.29	42.16% 0	\$0.00	NA 0	\$0.
Total		32	\$9,977,637.25	100% 0	\$0.00	0	\$0.
3138A43F0		10	\$2,561,895.00	25.64% 0	\$0.00	NA 0	\$0.

	SUNTRUST MORTGAGE INC.						
	Unavailable	24	\$7,429,104.07	74.36% 0	\$0.00	NA 0	\$0.
Total		34	\$9,990,999.07	100% 0	\$0.00	0	\$0.
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3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$22,693,124.55	75.66% 0	\$0.00	NA 0	\$0.
Total		108	\$29,991,897.12	100% 0	\$0.00	0	\$0.
3138А43Н6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31% 0	\$0.00	NA 0	\$0.
	Unavailable	84	\$23,931,279.10	79.69% 0	\$0.00	NA 0	\$0.
Total		108	\$30,028,753.53	100% 0	\$0.00	0	\$0.
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$13,220,139.83	87.97% 0	\$0.00	NA 0	\$0.
Total		51	\$15,027,784.02	100% 0	\$0.00	0	\$0.
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$9,366,439.73	62.36% 0	\$0.00	NA 0	\$0.
Total		48	\$15,019,323.73	100% 0	\$0.00	0	\$0.
3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$16,946,669.50	67.85% 0	\$0.00	NA 0	\$0.
Total		93	\$24,977,525.28	100% 0	\$0.00	0	\$0.
3138A43M5	SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$10,250,631.03	68.36% 0	\$0.00	NA 0	\$0.
Total		52	\$14,994,861.10	100% 0	\$0.00	0	\$0.
3138A43N3	SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$8,831,197.98	58.71% 0	\$0.00	NA 0	\$0.
Total		50	\$15,042,583.50	100% 0	\$0.00	0	\$0.
3138A43P8	SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$12,157,847.30	60.96% 0	\$0.00	NA 0	\$0.
Total		66	\$19,942,811.20	100% 0	\$0.00	0	\$0.
3138A43Q6	Unavailable	3	\$669,797.23	100% 0	\$0.00	NA 0	\$0.

Total		3	\$669,797.23	100% 0	\$0.00	0	\$0.0
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3138A43R4	SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$6,970,300.00	69.42% 0	\$0.00	NA 0	\$0.0
Total		22	\$10,041,350.00	100% 0	\$0.00	0	\$0.0
3138A43S2	SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$11,343,300.00	79.87% 0	\$0.00	NA 0	\$0.0
Total		36	\$14,202,100.00	100% 0	\$0.00	0	\$0.0
3138A43T0	SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,994,421.31	31.9% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,388,217.30	100% 0	\$0.00	0	\$0.0
3138A43V5	SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$11,906,961.09	86.36% 0	\$0.00	NA 0	\$0.0
Total		32	\$13,787,211.09	100% 0	\$0.00	0	\$0.0
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,229,965.11	24.97% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,929,578.27	100% 0	\$0.00	0	\$0.0
3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$422,081.16	9.67% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,366,724.91	100% 0	\$0.00	0	\$0.0
3138А46Н3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$473,172.15	17.97% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,633,017.78	100% 0	\$0.00	0	\$0.0
3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,704,800.08	23.78% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,579,590.08	100% 0	\$0.00	0	\$0.0
3138A46U4	Unavailable	8	\$1,541,920.85	100% 0	\$0.00	NA 0	\$0.0

Total		8	\$1,541,920.85	100% 0	\$0.00	0	\$0.
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,023,768.84	82.15% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,246,285.31	100% 0	\$0.00	0	\$0.0
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02% 0		NA 0	\$0.0
	Unavailable	202	\$41,510,725.04	46.98% 0	\$0.00	NA 0	\$0.0
Total		442	\$88,362,413.42	100% 0	\$0.00	0	\$0.0
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	770	\$223,043,068.35	95.39% 2	\$551,997.95	NA 0	\$0.0
Total	C III - GIIII OI	809	\$233,826,463.83		\$551,997.95	0	\$0.0
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,496	\$397,416,731.14	56.01% 1	\$407,571.77	NA 1 \$4	107,571.7
Total		2,886	\$709,595,674.66	100% 1	\$407,571.77	1 \$4	107,571.
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46% 0		NA 0	\$0.0
	Unavailable	60	\$17,882,370.98	35.54% 0	1	NA 0	\$0.0
Total		186	\$50,311,746.50	100% 0	\$0.00	0	\$0.0
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3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100% 0	\$0.00	NA 0	\$0.0
Total	I IIVAIVEE, EEC	7	\$1,366,013.11	100% 0	\$0.00	0	\$0.0
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3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,755,984.51	100% 0	\$0.00	0	\$0.0
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3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,589,957.19	13.42% 0	\$0.00	NA 0	\$0.0
Total		73	\$11,850,908.41	100% 0	\$0.00	0	\$0.0
3138A47D1	CHASE HOME	169	\$16,393,617.00	92.64% 0	\$0.00	NA 0	\$0.0
D130A4/D1	FINANCE, LLC				·		
	Unavailable	13	\$1,303,182.85	7.36% 0		NA 0	\$0.0
Total		182	\$17,696,799.85	100% 0	\$0.00	0	\$0.0
3138A47E9	CHASE HOME	87	\$6,373,141.41	68.9% 0	\$0.00	NA 0	\$0.0

	FINANCE, LLC			[]		11	
	Unavailable	41	\$2,876,441.84	31.1% 0	\$0.00	NA 0	\$0.
Total		128	\$9,249,583.25	100% 0	\$0.00	0	\$0.
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3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56		\$0.00	NA 0	\$0.
	Unavailable	20	\$1,344,976.34	11.36% 0	\$0.00	NA 0	\$0.
Total		169	\$11,841,605.90	100% 0	\$0.00	0	\$0.
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$7,025,372.36	41.1% 0	\$0.00	NA 0	\$0.
Total		65	\$17,094,093.10	100% 0	\$0.00	0	\$0.
3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$380,149.95	8.59% 0	\$0.00	NA 0	\$0.
Total		18	\$4,427,325.47	100% 0	\$0.00	0	\$0.
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100% 0	\$0.00	NA 0	\$0.
Total		42	\$10,426,065.66	100% 0	\$0.00	0	\$0.
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,063,315.82	100% 0	\$0.00	0	\$0.
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$226,000.00	1.64% 0	\$0.00	NA 0	\$0.
Total		56	\$13,800,278.04	100% 0	\$0.00	0	\$0.
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,245,766.03	100% 0	\$0.00	0	\$0.
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95% 0	\$0.00	NA 0	\$0.
Total	Unavailable	20	\$4,119,988.70		\$0.00	NA 0	<u>\$0.</u>
Total		37	\$7,350,474.79	100% 0	\$0.00		\$0.
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00		\$0.00	NA 0	\$0.
	Unavailable	8	\$1,647,164.85		\$0.00	NA 0	\$0.
Total		16	\$2,558,103.85	100% 0	\$0.00	0	\$0.

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3138A4E27	CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38% 0	\$0.00	NA 0	\$0.0
)130ATL21	Unavailable	3	\$611,449.38	i i i i	\$0.00	NA 0	\$0.0
Total	Ollavallaoio	11	\$2,297,270.90		\$0.00	0	\$0.0 \$0.0
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3138A4E35	Unavailable	4	\$1,386,883.65	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,386,883.65	i i i	\$0.00	0	\$0.0
3138A4E43	CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,610,676.55		\$0.00	NA 0	\$0.0
Total		26	\$7,743,436.87	100% 0	\$0.00	0	\$0.0
3138A4E50	Unavailable	3	\$1,016,767.92	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,016,767.92	100% 0	\$0.00	0	\$0.0
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3138A4E68	CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$17,924,392.60	i i i i	\$0.00	NA 0	\$0.0
Total		86	\$21,191,050.83	100% 0	\$0.00	0	\$0.0
3138A4E76	CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	174	\$47,790,962.17	64.75% 0	\$0.00	NA 0	\$0.0
Total		273	\$73,809,107.22	100% 0	\$0.00	0	\$0.0
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3138A4E84	CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,033,738.10		\$0.00	NA 0	\$0.0
Total		48	\$11,834,145.17	100% 0	\$0.00	0	\$0.0
3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89% 0	\$0.00	NA 0	\$0.0
5130/112/2	Unavailable	60	\$15,550,809.70		\$0.00	NA 0	\$0.0
Total	Olluvallaoio	67	\$17,069,079.70	 	\$0.00	0	\$0.0
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3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,455,334.80		\$0.00	NA 0	\$0.0
Total		111	\$7,632,423.28		\$0.00	0	\$0.0
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02% 0	\$0.00	NA 0	\$0.0
3130A4ED7	Unavailable	115	\$1,448,510.96	 	\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavaliable	185	\$11,448,510.90 \$18,472,182.85	i i i i	\$0.00 \$ 0.00	0_	\$0.0 \$0. 0
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$975,508.92	8.48% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,499,826.16	100% 0	\$0.00	0	\$0.0
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65		\$0.00	NA 0	\$0.0
	Unavailable	1	\$116,300.00	1.33% 0	\$0.00	NA 0	\$0.0

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	33	\$8,730,618.65	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	128	\$16,542,311.69	33.84% 0	\$0.00	NA 0	\$0.0
Unavailable	246	\$32,341,727.69	66.16% 0	\$0.00	NA 0	\$0.0
	374	\$48,884,039.38	100% 0	\$0.00	0	\$0.0
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CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27% 0	\$0.00	NA 0	\$0.0
Unavailable	106	\$30,020,286.25	83.73% 0	\$0.00	NA 0	\$0.0
	125	\$35,852,127.40	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54% 0	\$0.00	NA 0	\$0.0
Unavailable	14	\$1,628,562.17	58.46% 0	\$0.00	NA 0	\$0.0
	24	\$2,785,731.00	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	128	\$8.406.564.51	67.83% 0	\$0.00	NA 0	\$0.0
				1 1		\$0.0
- Charanaore					0	\$0.0
		+		7		-
CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54% 1	\$79,666.74	NA 0	\$0.0
Unavailable	121	\$11,934,506.66			NA 0	\$0.0
	256	\$25,144,170.10		1	0	\$0.0
CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33% 0	\$0.00	NA 0	\$0.0
Unavailable	75	\$8,848,113.75	46.67% 0	\$0.00	NA 0	\$0.0
	161	\$18,960,516.10	100% 0	\$0.00	0	\$0.0
			'			
CITIMORTGAGE, INC.	140	\$19,092,793.19			NA 0	\$0.0
Unavailable	190	\$26,426,203.02		1	NA 0	\$0.0
	330	\$45,518,996.21	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59% 0	\$0.00	NA 0	\$0.0
Unavailable	37	\$2,424,437.39	27.41% 0	\$0.00	NA 0	\$0.0
	139	\$8,843,743.98	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4% 0	\$0.00	NA 0	\$0.0
Unavailable	41	\$3,967,439.01	39.6% 0	\$0.00	NA 0	\$0.0
	104	\$10,019,626.52	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4% 0	\$0.00	NA 0	\$0.0
Unavailable	19	\$2,214,722.75			NA 0	\$0.0
	62	\$7,238,787.53	100% 0	\$0.00	0	\$0.0
CITED ACRETICA CE INC	<u></u>	ΦΩ 472 Ω54 Ω2	65 05 0V 0	Φ0.00	NIA O	<u></u>
· ·						\$0.
Unavanable	32	\$4,374,84U.4U	34.U3% U	\$0.00	NAU	\$0.0
	Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 128 Unavailable 246 374 CITIMORTGAGE, INC. 19 Unavailable 106 125 CITIMORTGAGE, INC. 10 Unavailable 14 CITIMORTGAGE, INC. 128 Unavailable 56 184 CITIMORTGAGE, INC. 135 Unavailable 121 CITIMORTGAGE, INC. 135 Unavailable 75 CITIMORTGAGE, INC. 86 Unavailable 75 CITIMORTGAGE, INC. 161 CITIMORTGAGE, INC. 102 Unavailable 190 CITIMORTGAGE, INC. 102 Unavailable 37 CITIMORTGAGE, INC. 63 Unavailable 37 CITIMORTGAGE, INC. 63 Unavailable 41 104 CITIMORTGAGE, INC. 63 Unavailable 41 CITIMORTGAGE, INC. 63	CITIMORTGAGE, INC. 128 \$16,542,311.69 Unavailable 246 \$32,341,727.69 374 \$48,884,039.38 CITIMORTGAGE, INC. 19 \$5,831,841.15 Unavailable 106 \$30,020,286.25 125 \$35,852,127.40 CITIMORTGAGE, INC. 10 \$1,157,168.83 Unavailable 14 \$1,628,562.17 24 \$2,785,731.00 CITIMORTGAGE, INC. 128 \$8,406,564.51 Unavailable 56 \$3,987,573.67 Unavailable 156 \$33,987,573.67 CITIMORTGAGE, INC. 135 \$13,209,663.44 Unavailable 121 \$11,934,506.66 256 \$25,144,170.10 CITIMORTGAGE, INC. 86 \$10,112,402.35 Unavailable 75 \$8,848,113.75 Unavailable 75 \$8,848,113.75 CITIMORTGAGE, INC. 140 \$19,092,793.19 Unavailable 190 \$26,426,203.02 330 \$45,518,996.21 CITIMORTGAGE, INC. 102 \$6,419,306.59 Unavailable 37 \$2,424,437.39 CITIMORTGAGE, INC. 63 \$6,052,187.51 Unavailable 41 \$3,967,439.01 CITIMORTGAGE, INC. 63 \$6,052,187.51 Unavailable 41 \$3,967,439.01 CITIMORTGAGE, INC. 63 \$5,024,064.78 Unavailable 19 \$2,214,722.75 CITIMORTGAGE, INC. 43 \$5,024,064.78 Unavailable 19 \$2,214,722.75 CITIMORTGAGE, INC. 63 \$6,052,187.53 CITIMORTGAGE, INC. 43 \$5,024,064.78 Unavailable 19 \$2,214,722.75 CITIMORTGAGE, INC. 61 \$8,473,954.03	CITIMORTGAGE, INC. 128 \$16,542,311.69 33.84% 0 Unavailable 246 \$32,341,727.69 66.16% 0 374 \$48,884,039.38 100% 0 CITIMORTGAGE, INC. 19 \$5,831,841.15 16.27% 0 Unavailable 106 \$30,020,286.25 83.73% 0 125 \$35,852,127.40 100% 0 CITIMORTGAGE, INC. 10 \$1,157,168.83 41.54% 0 Unavailable 14 \$1,628,562.17 58.46% 0 24 \$2,785,731.00 100% 0 CITIMORTGAGE, INC. 128 \$8,406,564.51 67.83% 0 Unavailable 56 \$3,987,573.67 32.17% 0 Unavailable 184 \$12,394,138.18 100% 0 CITIMORTGAGE, INC. 135 \$13,209,663.44 52.54% 1 Unavailable 121 \$11,934,506.66 47.46% 0 CITIMORTGAGE, INC. 86 \$10,112,402.35 53.33% 0 Unavailable 75 \$8,848,113.75 46.67% 0 CITIMORTGAGE, INC. 86 \$10,112,402.35 53.33% 0 Unavailable 75 \$8,848,113.75 46.67% 0 CITIMORTGAGE, INC. 140 \$19,092,793.19 41.94% 0 Unavailable 190 \$26,426,203.02 58.06% 0 CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 Unavailable 37 \$2,424,437.39 27.41% 0 CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 Unavailable 37 \$2,424,437.39 27.41% 0 CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 Unavailable 41 \$3,967,439.01 39.6% 0 CITIMORTGAGE, INC. 63 \$6,052,187.51 60.4% 0 Unavailable 41 \$3,967,439.01 39.6% 0 CITIMORTGAGE, INC. 43 \$5,024,064.78 69.4% 0 Unavailable 19 \$2,214,722.75 30.6% 0 CITIMORTGAGE, INC. 43 \$5,024,064.78 69.4% 0 Unavailable 19 \$2,214,722.75 30.6% 0 CITIMORTGAGE, INC. 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Unavailable 75 \$8,848,113.75 46.67% 0 \$0.00 CITIMORTGAGE, INC. 140 \$19,092,793.19 41,94% 0 \$0.00 CITIMORTGAGE, INC. 140 \$19,092,793.19 41,94% 0 \$0.00 CITIMORTGAGE, INC. 140 \$19,092,793.19 41,94% 0 \$0.00 CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 \$0.00 Unavailable 190 \$26,426,203.02 58.06% 0 \$0.00 CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 \$0.00 CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 \$0.00 Unavailable 37 \$2,424,437.39 27,41% 0 \$0.00 CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 \$0.00 Unavailable 37 \$2,424,437.39 27,41% 0 \$0.00 CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 \$0.00 Unavailable 37 \$2,424,437.39 27,41% 0 \$0.00 CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 \$0.00 Unavailable 37 \$2,424,437.39 27,41% 0 \$0.00 CITIMORTGAGE, INC. 103 \$8,000,400 90.00 CITIMORTGAGE, INC. 43 \$5,024,064.78 69.4% 0 \$0.00 Unavailable 19 \$22,214,722.75 30.6% 0 \$0.00	CITIMORTGAGE, INC. 128 \$16,542,311.69 33.84% 0 \$0.00 NA 0 Unavailable 246 \$32,341,727.69 66.16% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 19 \$5,831,841.15 16.27% 0 \$0.00 NA 0 Unavailable 106 \$30,020,286.25 83.73% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 10 \$51,157,168.83 41.54% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 10 \$1,157,168.83 41.54% 0 \$0.00 NA 0 Unavailable 14 \$1,628,562.17 \$8.46% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 128 \$8,406,564.51 67.83% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 128 \$8,406,564.51 67.83% 0 \$0.00 NA 0 Unavailable 56 \$33,987,573.67 32.17% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 128 \$8,406,564.51 67.83% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 128 \$8,406,564.51 67.83% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 128 \$8,406,564.51 67.83% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 128 \$8,406,564.51 10,783% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 135 \$13,209,663.44 52.54% 1 \$79,666.74 NA 0 Unavailable 121 \$11,934,506.66 47.46% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 135 \$13,209,663.44 52.54% 1 \$79,666.74 NA 0 Unavailable 121 \$11,934,506.66 47.46% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 86 \$10,112,402.35 53.33% 0 \$0.00 NA 0 Unavailable 75 \$8,888,113.75 46.67% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 140 \$19,092,793.19 41.94% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 140 \$19,092,793.19 41.94% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 140 \$19,092,793.19 41.94% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 102 \$6,419,306.59 72.59% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 43 \$5,024,064.78 69.4% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 43 \$5,024,064.78 69.4% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 43 \$5,024,064.78 69.4% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 43 \$5,024,064.78 69.4% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 43 \$5,024,064.78 69.4% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 61 \$8,473,954.03 65.95% 0 \$0.00 NA 0

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3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93% 0	\$0.00	NA	0	\$0.
515071412112	Unavailable	1	\$174,596.16		1	NA		\$0.
Total	Onu variable	20	\$4,291,922.54			- 1	0	\$0.
			+ -,,		7 3 3 3			7 0 0
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03% 0	\$0.00	NA	0	\$0.
_	Unavailable	2	\$556,585.58			NA	0	\$0.
Total		8	\$1,741,217.74	100% 0	\$0.00		0	\$0.
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,265,120.14	100% 0	\$0.00		0	\$0.
3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,098,164.54	100% 0	\$0.00		0	\$0.
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$623,468.83	35.13% 0	\$0.00	NA	0	\$0.
Total		18	\$1,774,908.50	100% 0	\$0.00	I	0	\$0.
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31% 0		NA		\$0.
	Unavailable	370	\$89,682,224.15			NA	Ti Ti	\$0.
Total		409	\$97,806,846.53	100% 0	\$0.00		0	\$0.
3138A4EX9	CITIMORTGAGE, INC.	190	\$46,055,791.91	32.74% 0	\$0.00	NA	0	\$0.
	Unavailable	347	\$94,605,554.83	67.26% 0	\$0.00	NA	0	\$0.
Total		537	\$140,661,346.74	100% 0	\$0.00		0	\$0.
3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02% 0	\$0.00	NA	0	\$0.
	Unavailable	478	\$137,910,460.64	89.98% 0	\$0.00	NA	0	\$0.
Total		535	\$153,266,985.67	100% 0	\$0.00		0	\$0.
3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$23,400,030.43	47.31% 0	\$0.00	NA	0	\$0.
Total		191	\$49,464,752.34	100% 0	\$0.00		0	\$0.
3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62% 0	\$0.00	NA	0	\$0.
	Unavailable	110	\$29,218,901.06	77.38% 0	\$0.00	NA	0	\$0.
Total		142	\$37,762,021.77	100% 0	\$0.00		0	\$0.
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,405,833.34	64.93% 0	\$0.00	NA	0	\$0.
Total		49	\$12,945,851.32	100% 0	\$0.00		0	\$0.
2120 4 4704	OTTO CORTO : OT THE		φ1 004 522 55	100~	40.00	**.		4.0
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46		t	NA		\$0.
Total		11	\$1,994,623.46	100% 0	\$0.00		0	\$0.

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3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00	14.93% (\$0.00	NA 0	\$0.0
5136A4FD2	Unavailable	5	\$3,073,500.00	85.07% (NA 0	
Total	Ullavallable	6	\$3,612,897.00	100%		0	\$0.0 \$0.0
Total		U	ψ5,012,077.00	100 /	φυ.υυ	0	ΨΟ.
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55% (\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,095,060.02	56.45% (\$0.00	NA 0	\$0.0
Total		29	\$7,253,828.79	100%	\$0.00	0	\$0.0
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2% (\$0.00	NA 0	\$0.0
	Unavailable	41	\$10,864,503.41	84.8% (\$0.00	NA 0	\$0.0
Total		49	\$12,812,219.41	100%	\$0.00	0	\$0.0
3138A4FG5	CITIMORTGAGE, INC.	23	\$5,393,554.90	24.33%	\$155,340.32	NA 0	\$0.0
	Unavailable	60	\$16,776,525.07	75.67% (\$0.00	NA 0	\$0.0
Total		83	\$22,170,079.97	100%	\$155,340.32	0	\$0.0
3138A4FH3	CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64% (\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,588,516.05	71.36% (\$0.00	NA 0	\$0.0
Total		28	\$7,831,394.12	100%	\$0.00	0	\$0.0
2120 A 4510	CUED CODES A CE. DAG	-	#20.4.610.00	22.016/.0	φο οο	NIA O	Φ0.4
3138A4FJ9	CITIMORTGAGE, INC. Unavailable	5 8	\$394,619.00 \$1,262,600.00	23.81% (76.19% (NA 0 NA 0	
Total	Onavanable	13	\$1,657,219.00	100%		0	\$0.0
Total		10	Ψ1,027,212.00	100 /0	φοιοσ	U	ΨΟι
3138A4G25	Unavailable	1	\$89,703.11	100% (\$0.00	NA 0	\$0.0
Total		1	\$89,703.11	100%	\$0.00	0	\$0.0
3138A4G33	BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79% (\$0.00	NA 0	\$0.0
	Unavailable	182	\$39,356,958.77	78.21% (NA 0	\$0.0
Total		244	\$50,320,406.33	100%	\$0.00	0	\$0.0
3138A4G41	BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3% (\$0.00	NA 0	\$0.0
	Unavailable	162	\$31,854,822.65	31.7%	\$0.00	NA 0	\$0.0
Total		535	\$100,495,695.92	100%	\$0.00	0	\$0.0
3138A4G58	BANK OF AMERICA, N.A.	28	\$18,144,758.89	24.05% (\$0.00	NA 0	\$0.0
	Unavailable	97	\$57,304,853.60	75.95% (NA 0	\$0.0
Total		125	\$75,449,612.49	100%	\$0.00	0	\$0.0
3138A4G66	BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92% (\$0.00	NA 0	\$0.0
	Unavailable	65	\$36,903,777.25	73.08% (\$0.00	NA 0	\$0.0

Total		87	\$50,497,647.11	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138A4G74	N.A.	30	\$16,914,345.35	67.01% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$8,326,070.67	32.99% 0	\$0.00	NA 0	\$0.
Total		45	\$25,240,416.02	100% 0	\$0.00	0	\$0.
	DANIZ OE AMEDICA						
3138A4G82	BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$41,880,048.56	41.82% 0	\$0.00	NA 0	\$0.
Total		193	\$100,144,624.71	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,			+			
3138A4G90	N.A.	130	\$81,963,549.28	54.61% 0	\$0.00	NA 0	\$0.
	Unavailable	114	\$68,138,331.02	45.39% 0	\$0.00	NA 0	\$0.
Total		244	\$150,101,880.30	100% 0	\$0.00	0	\$0.
3138A4GC3	BANK OF AMERICA,	18	\$2,827,070.47	44.45% 0	\$0.00	NA 0	\$0.
	N.A. Unavailable	21	\$3,532,360.02	55.55% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	39	\$6,359,430.49	100% 0	\$0.00	0	\$0.
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3138A4GD1	BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$3,707,177.74	61.75% 0	\$0.00	NA 0	\$0.
Total		39	\$6,003,830.69	100% 0	\$0.00	0	\$0.
2120 A ACEO	BANK OF AMERICA,	60	\$10.624.446.25	20 6107 0	\$0.00	NAO	ΦΩ.
3138A4GE9	N.A.	63	\$10,624,446.25	30.61% 0	\$0.00	NA 0	\$0.
m	Unavailable	146	\$24,081,889.49	69.39% 0	\$0.00	NA 0	\$0.
Total		209	\$34,706,335.74	100% 0	\$0.00	0	\$0.
2129 A 4CEC	BANK OF AMERICA,	12	¢2 061 107 51	50 250 0	\$0.00	NAO	ΦΩ.
3138A4GF6	N.A.	13	\$2,861,107.51	58.35% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,042,052.60		\$0.00	NA 0	\$0.
Total		23	\$4,903,160.11	100% 0	\$0.00	0	\$0.
3138A4GL3	BANK OF AMERICA,	1	\$317,716.92	29.44% 0	\$0.00	NA 0	\$0.
130111313	N.A.		·		·		
Total	Unavailable	2 3	\$761,610.53 \$1,079,327.45	70.56% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 otal		3	Ф1,077,347.43	100 70 0	φυ.υυ		φυ.
3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,751,287.39	56.24% 0	\$0.00	NA 0	\$0.
Total		25	\$6,669,980.69	100% 0	\$0.00	0	\$0.

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	BANK OF AMERICA,		244.00			- 7 . 0	4.0
3138A4GN9	N.A.	6	\$1,579,211.80	32.28% 0	·		\$0.0
	Unavailable	12	\$3,312,780.99	67.72% 0		NA 0	\$0.0
Total		18	\$4,891,992.79	100% 0	\$0.00	0	\$0.
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$5,794,905.96	75.96% 0	\$0.00	NA 0	\$0.0
Total		46	\$7,629,018.53	100% 0	\$0.00	0	\$0.
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$675,158.09	54.08% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,248,458.55	100% 0	\$0.00	0	\$0.
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,376,758.23	62.2% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,213,530.09	100% 0	\$0.00	0	\$0.0
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$582,561.59	50.34% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,157,213.19	100% 0	\$0.00	0	\$0.0
3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,260,188.31	63.89% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,537,602.11	100% 0	\$0.00	0	\$0.0
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$5,168,755.11	69.71% 0	\$0.00	NA 0	\$0.0
Total		75	\$7,414,298.69	100% 0	\$0.00	0	\$0.0
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$7,339,672.73	73.17% 0	\$0.00	NA 0	\$0.0
Total		80	\$10,030,537.86	100% 0	\$0.00	0	\$0.0
3138A4GW9	BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06% 0	·	NA 0	\$0.0
	rr '1 1 1	50	Φ2 571 246 02	60.0407.0	\$0.00	NT A	የ በ (
	Unavailable	52	\$3,571,246.82	68.94% 0 100% 0		NA 0	\$0.0

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BANK OF AMERICA, N.A.	6	\$986,739.69	50.48% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$968,141.21	49.52% 0	\$0.00	NA 0	\$0.0
	12	\$1,954,880.90	100% 0	\$0.00	0	\$0.0
TANK OF AMERICA	\longrightarrow		,———		-++	
N.A.	7	\$668,860.84		\$0.00	NA 0	\$0.0
Unavailable	10	\$936,516.79		\$0.00	NA 0	\$0.0
	17	\$1,605,377.63	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	5	\$633,821.25	21.38% 0	\$0.00	NA 0	\$0.0
Unavailable	18	\$2,330,140.60	78.62% 0	\$0.00	NA 0	\$0.0
	23	\$2,963,961.85	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	8	\$1,525,969.59	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,525,969.59	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	9	\$1,308,434.18		\$0.00	NA 0	\$0.0
	9	\$1,308,434.18	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	6	\$2,105,548.33	26.17% 0	\$0.00	NA 0	\$0.0
Unavailable	29	\$5,941,337.70	73.83% 0	\$0.00	NA 0	\$0.0
	35	\$8,046,886.03		\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	5	\$977,045.50	56.67% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$747,161.94	43.33% 0	\$0.00	NA 0	\$0.0
	10	\$1,724,207.44	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29% 0	\$0.00	NA 0	\$0.0
Unavailable	65	\$17,088,748.00	83.71% 0	\$0.00	NA 0	\$0.0
	75	\$20,414,915.14	100% 0	\$0.00	0	\$0.0
	\longrightarrow					
BANK OF AMERICA, N.A.	48	\$2,857,770.87		\$0.00	NA 0	\$0.0
Unavailable	5	\$273,211.89		\$0.00	NA 0	\$0.0
	53	\$3,130,982.76	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA,	11	\$1,088,657.18	92.54% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$87,763.46	7.46% 0	\$0.00	NA 0	\$0.0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 0 12 12 12 12 13 14 15 15 16 16 17 17 17 17 18 18 18 18	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable ST47,161.94 BANK OF AMERICA, N.A. Unavailable ST73,211.89 BANK OF AMERICA, N.A. Unavailable ST73,211.89 BANK OF AMERICA, N.A. Unavailable ST73,211.89 ST3,130,982.76	N.A.	N.A.	N.A.

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Total		12	\$1,176,420.64	100%	\$0.00	0	\$0.
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3138А4Н99	BANK OF AMERICA, N.A.	113	\$27,544,099.66	27.41%	\$0.00	NA 0	\$0.
	Unavailable	288	\$72,954,239.20	72.59% (NA 0	
Total		401	\$100,498,338.86	100%	\$0.00	0	\$0.
3138A4HA6	BANK OF AMERICA, N.A.	259	\$30,591,245.60	38.04% (·	NA 0	\$0.
	Unavailable	421	\$49,835,724.45	61.96% (NA 0	
Total		680	\$80,426,970.05	100%	\$0.00	0	\$0.
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31% (\$0.00	NA 0	\$0.
	Unavailable	120	\$8,425,413.75	83.69% (\$0.00	NA 0	\$0.
Total		143	\$10,067,305.29	100%	\$0.00	0	\$0.
3138A4HC2	BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67% (·	NA 0	
	Unavailable	220	\$57,234,215.48	95.33% (NA 0	
Total		232	\$60,037,452.11	100%	\$0.00	0	\$0.
3138A4HD0	BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63%	·	NA 0	\$0.
	Unavailable	69	\$37,502,312.74		\$597,576.87	NA 0	
Total		92	\$50,426,579.19	100%	\$597,576.87	0	\$0.
3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73% (\$0.00	NA 0	\$0.
	Unavailable	1	\$115,376.53	2.27% (NA 0	
Total		43	\$5,075,740.38	100%	\$0.00	0	\$0.
3138A4HF5	BANK OF AMERICA, N.A.	5	\$1,284,790.14	100% (\$0.00	NA 0	\$0.
Total		5	\$1,284,790.14	100%	\$0.00	0	\$0.
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73% (\$0.00	NA 0	\$0.
	Unavailable	27	\$6,995,198.55	85.27% (NA 0	1
Total		33	\$8,203,161.13	100%	\$0.00	0	\$0.
3138А4НН1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97% (·	NA 0	\$0.
	Unavailable	4	\$639,718.72	53.03% (i	NA 0	\$0.
Total	ı	8	\$1,206,261.20	100%	\$0.00	0	\$0.

T		1	-	г	1			1
3138А4НJ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9%	1 \$106,805	5.83	NA	1 \$106,805.8
	Unavailable	568	\$56,123,750.84	56.1%	0 \$0	0.00	NA (\$0.0
Total		1,014	\$100,037,747.31	100%	1 \$106,805	5.83		1 \$106,805.8
					<u> </u>			
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51%		0.00	NA	·
	Unavailable	2	\$288,122.97	9.49%	1	0.00	NA (
Total		15	\$3,035,078.95	100%	0 \$0	0.00	(\$0.0
3138A4HL2	BANK OF AMERICA, N.A.	1	\$589,223.05	5.22%	0 \$0	0.00	NA	\$0.0
	Unavailable	42	\$10,700,354.49	94.78%	0 \$0	0.00	NA (
Total		43	\$11,289,577.54	100%	0 \$0	0.00	(\$0.0
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14%	0 \$0	0.00	NA	\$0.0
	Unavailable	4	\$1,071,118.45		1	0.00	NA (
Total		10	\$2,621,128.43	100%	0 \$0	0.00	(\$0.0
3138A4HN8	BANK OF AMERICA, N.A.	6	\$794,370.13	73.17%		0.00	NA	\$0.0
	Unavailable	2	\$291,325.39	26.83%		0.00	NA (
Total		8	\$1,085,695.52	100%	0 \$0	0.00	(0 \$0.0
3138A4HP3	BANK OF AMERICA, N.A.	4	\$1,022,776.00	88.76%		0.00	NA	\$0.0
	Unavailable	1	\$129,529.44	11.24%	_	0.00	NA (\$0.0
Total		5	\$1,152,305.44	100%	0 \$0	0.00		\$0.0
3138A4HQ1	BANK OF AMERICA, N.A.	2	\$431,000.00	17.08%	0 \$0	0.00	NA	\$0.0
	Unavailable	12	\$2,092,973.37	82.92%	0 \$0	0.00	NA (\$0.0
Total		14	\$2,523,973.37	100%	0 \$0	0.00		\$0.0
3138A4HR9	BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79%	0 \$0	0.00	NA	\$0.0
	Unavailable	2	\$482,893.59	28.21%		0.00	NA (
Total		6	\$1,711,512.42	100%	0 \$0	0.00		\$0.0
3138A4HS7	BANK OF AMERICA, N.A.	47	\$12,801,185.72	51.29%	0 \$0	0.00	NA	\$0.0
	Unavailable	48	\$12,156,448.20	48.71%	0 \$0	0.00	NA (\$0.0
Total		95	\$24,957,633.92	100%	0 \$0	0.00		\$0.0
3138A4HT5	BANK OF AMERICA,	42	\$11,225,441.47	44.6%	0 \$0	0.00	NA	\$0.0

	N.A.							
	Unavailable	59	\$13,944,962.00	55.4% 0	\$0.00	NA ()	\$0.
Total		101	\$25,170,403.47	100% 0	\$0.00	()	\$0.
3138A4HU2	BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01% 0	\$0.00	NA)	\$0.
	Unavailable	46	\$11,343,719.11	87.99% 0	\$0.00	NA ()	\$0.
Total		53	\$12,892,581.97	100% 0	\$0.00	(<u>\$0.</u>
3138A4HV0	BANK OF AMERICA, N.A.	5	\$1,230,304.11	100% 0	\$0.00	NA)	\$0.
Total		5	\$1,230,304.11	100% 0	\$0.00	(\$0.
3138A4HW8	BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35% 0	\$0.00	NA ()	\$0.
	Unavailable	43	\$12,276,176.05	48.65% 0	\$0.00	NA ()	\$0.
Total		97	\$25,235,463.08	100% 0	\$0.00	()	\$0.
3138A4HX6	BANK OF AMERICA, N.A.	1	\$287,590.84	5.77% 0	\$0.00	NA)	\$0.
	Unavailable	21	\$4,693,648.27	94.23% 0	\$0.00	NA ()	\$0.
Total		22	\$4,981,239.11	100% 0	\$0.00	(\$0.
3138A4HY4	Unavailable	1	\$88,199.75	100% 0	\$0.00	NA ()	\$0.
Total		1	\$88,199.75	100% 0	\$0.00	(\$0.
3138A4HZ1	BANK OF AMERICA, N.A.	1	\$190,500.00	3.22% 0	\$0.00	NA ()	\$0.0
	Unavailable	21	\$5,733,694.80	96.78% 0				\$0.
Total		22	\$5,924,194.80	100% 0	\$0.00	(\$0.
3138A4J22	BANK OF AMERICA, N.A.	4	\$776,014.12	29.65% 0	\$0.00	NA)	\$0.
	Unavailable	12	\$1,841,318.08	70.35% 0		NA (+	\$0.
Total		16	\$2,617,332.20	100% 0	\$0.00	(\$0. (
3138A4J55	Unavailable	1	\$179,377.88	100% 0	\$0.00	NA ()	\$0.0
Total		1	\$179,377.88	100% 0	\$0.00	(\$0.
3138A4J63	BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84% 0	\$0.00	NA ()	\$0.
	Unavailable	18	\$9,526,245.89	63.16% 0		NA (\$0.
Total		27	\$15,082,149.24	100% 0	\$0.00	(\$0.
3138A4J71	BANK OF AMERICA, N.A.	857	\$198,429,294.70	100% 0	\$0.00	NA)	\$0.0

Total		857	\$198,429,294.70	100%	0 \$0.00		0	\$0.
	BANK OF AMERICA,							
3138A4J89	N.A.	1,027	\$298,139,404.31	100%	0 \$0.00	NA	0	\$0.
Total		1,027	\$298,139,404.31	100%	\$0.00		0	\$0.
3138A4J97	BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$3,167,941.00			NA	0	\$0
Total		32	\$5,319,406.08	100%	90.00		0	\$0
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46%	0 \$0.00	NA	0	\$0
	Unavailable	41	\$2,752,761.27	54.54%	0 \$0.00	NA	0	\$0
Total		76	\$5,047,109.24	100%	0 \$0.00		0	\$0.
3138А4ЈВ2	BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,661,324.93	15.48%	0 \$0.00	NA	0	\$0.
Total		40	\$10,730,464.96	100%	0 \$0.00		0	\$0.
3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72%	1 \$241,266.96	NA	0	\$0.
	Unavailable	102	\$27,593,821.93	42.28%	0 \$0.00	NA	0	\$0.
Total		251	\$65,269,401.99	100%	1 \$241,266.96	I	0	\$0.
3138A4JD8	BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69%	0 \$0.00	NA	0	\$0.
	Unavailable	38	\$5,240,759.70			NA	0	\$0.
Total		73	\$10,018,422.71	100%	90.00		0	\$0.
3138A4JE6	BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08%	0 \$0.00	NA	0	\$0.
	Unavailable	57	\$3,695,004.66			NA	0	\$0.
Total		77	\$5,067,419.08	100%	90.00		0	\$0.
3138A4JF3	BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95%	0 \$0.00	NA	0	\$0.
	Unavailable	54	\$5,256,551.66	52.05%	0 \$0.00	NA	0	\$0.
Total		104	\$10,099,487.93	100%	\$0.00		0	\$0.
3138A4JG1	BANK OF AMERICA, N.A.	9	\$1,062,679.30	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,062,679.30	100%	0 \$0.00		0	\$0.
3138А4ЈН9	BANK OF AMERICA,	51	\$12,983,087.51	100%	0 \$0.00	NA	0	\$0.

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	N.A.					1	
Total		51	\$12,983,087.51	100% 0	\$0.00	0	\$0
	DANIZ OF AMEDICA						
3138A4JJ5	BANK OF AMERICA, N.A.	12	\$785,019.75	73.27% 0	\$0.00	NA	\$0
	Unavailable	4	\$286,326.51	26.73% 0	\$0.00	NA (\$0
Total		16	\$1,071,346.26	100% 0	\$0.00	0	\$0
3138A4JK2	BANK OF AMERICA, N.A.	10	\$958,752.58	91.1% 0	\$0.00	NA	\$0
	Unavailable	1	\$93,642.47	8.9% 0		NA (\$0
Total		11	\$1,052,395.05	100% 0	\$0.00	C	\$0
3138A4JL0	BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28% 0	\$0.00	NA	\$0
	Unavailable	1	\$131,554.28	9.72% 0		NA (1
Total		8	\$1,353,317.79	100% 0	\$0.00	0	\$0
3138A4JM8	BANK OF AMERICA, N.A.	8	\$1,897,814.58	100% 0	\$0.00	NA	\$0
Total		8	\$1,897,814.58	100% 0	\$0.00	0	\$0
3138A4JN6	BANK OF AMERICA, N.A.	11	\$2,190,258.00	100% 0	\$0.00	NA	\$0
Total		11	\$2,190,258.00	100% 0	\$0.00	0	\$0
3138А4ЈР1	BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77% 0	·	NA	
	Unavailable	12	\$3,473,703.94	17.23% 0		NA (1
Total		69	\$20,164,814.52	100% 0	\$0.00	(\$0
3138A4JQ9	BANK OF AMERICA, N.A.	101	\$29,964,501.74	37.23% 0	\$0.00	NA	\$0
	Unavailable	175	\$50,528,999.68	62.77% 0	\$0.00	NA (\$0
Total		276	\$80,493,501.42	100% 0	\$0.00	0	\$0.
3138A4JR7	BANK OF AMERICA, N.A.	2	\$352,691.10	14.8% 0	\$0.00	NA	\$0
	Unavailable	13	\$2,029,720.31	85.2% 0		NA (
Total		15	\$2,382,411.41	100% 0	\$0.00		\$0
3138A4JS5	BANK OF AMERICA, N.A.	1	\$104,864.84	9.15% 0	\$0.00	NA	\$0
	Unavailable	9	\$1,041,528.71	90.85% 0		NA	
Total		10	\$1,146,393.55	100% 0	\$0.00	0	\$0

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3138А4ЈТ3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,811,829.45	90.94% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,992,388.62	100% 0	\$0.00	0	\$0.
3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$27,681,833.86	27.56% 0	\$0.00	NA 0	\$0.0
Total		401	\$100,454,016.64	100% 0	\$0.00	0	\$0.0
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	879	\$249,404,536.46	99.57% 0	\$0.00	NA 0	\$0.0
Total		884	\$250,471,071.85	100% 0	\$0.00	0	\$0.
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,347,622.65	90.83% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,483,622.65	100% 0	\$0.00	0	\$0.0
3138A4JX4	BANK OF AMERICA, N.A.	3	\$611,456.28	38.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$974,688.88	61.45% 0	\$0.00	NA 0	\$0.0
Total	C TAN + WITHOUT	7	\$1,586,145.16	100% 0	\$0.00	0	\$0.0
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3138A4JY2	BANK OF AMERICA, N.A.	4	\$639,468.38	35.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,142,618.19	64.12% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,782,086.57	100% 0	\$0.00	0	\$0.0
3138A4JZ9	BANK OF AMERICA, N.A.	1	\$86,625.00	7.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,060,275.32	92.45% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,146,900.32	100% 0	\$0.00	0	\$0.0
3138A4KA2	BANK OF AMERICA, N.A.	4	\$623,551.22	56.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$480,334.80	43.51% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,103,886.02	100% 0	\$0.00	0	\$0.0
3138A4KB0	Unavailable	13	\$1,711,852.62	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,711,852.62	100% 0	\$0.00	0	\$0.0
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$5,994,940.05	100% 0	\$0.00	NA 0	\$0.0

	SERVICES						
al		20	\$5,994,940.05	100% 0	\$0.00	0	\$0.
8A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100% 0	\$0.00	NA 0	\$0.0
al	-	30	\$10,002,920.00	100% 0	\$0.00	0	\$0.
8A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100% 0	\$0.00	NA 0	\$0.0
al		23	\$8,501,560.00	100% 0	\$0.00	0	\$0.
8A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100% 0	\$0.00	NA 0	\$0.0
al		40	\$8,002,529.20	100% 0	\$0.00	0	\$0.
8A4KP9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100% 0	\$0.00	NA 0	\$0.
al		35	\$8,511,450.00	100% 0	\$0.00	0	\$0.
8A4KQ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100% 0	\$0.00	NA 0	\$0.
al	+	29	\$9,001,321.45	100% 0	\$0.00	0	\$0.
8A4M44 al	Unavailable	23 23	\$5,548,717.10 \$5,548,717.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
8A4M51 al	Unavailable	6 6	\$1,121,780.54 \$1,121,780.54	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
8A4M77 al	Unavailable	18 18	\$5,844,821.04 \$5,844,821.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
8A4M77		6	\$1,121,780.54 \$5,844,821.04	100% 0 100% 0	\$0.00 \$0.00	NA 0	

3138A4M85	Unavailable	15	\$4,023,313.75	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,023,313.75	100% 0	\$0.00	0	\$0.0
2:20:42:502		20	*** **** *** *** *** ** **	10000	*0.00	774 0	Φ0.4
3138A4M93	Unavailable	30	\$6,165,577.11	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,165,577.11	100% 0	\$0.00	0	\$0.0
3138A4N43	Unavailable	16	\$4,546,635.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,546,635.00	100% 0	\$0.00	0	\$0.0
3138A4NA9	Unavailable	37	\$11,056,887.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,056,887.00	100% 0	\$0.00	0	\$0.0
3138A4NB7	Unavailable	18	\$4,881,383.31	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	18	\$4,881,383.31	100% 0	\$0.00	0	\$0.0 \$0.0
Total		10	\$ 7 ,001,000.01	100 /0 0	φυ•υυ		ψυ••
3138A4NC5	Unavailable	78	\$19,593,200.32	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,593,200.32	100% 0	\$0.00	0	\$0.0
3138A4NE1	Unavailable	25	\$6,800,262.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,800,262.00	100% 0	\$0.00	0	\$0.0
3138A4NF8	Unavailable	19	\$5,319,520.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,319,520.00	100% 0	\$0.00	0	\$0.0
3138A4NG6	Unavailable	22	\$5,360,113.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,360,113.00	100% 0	\$0.00	0	\$0.0
3138A4NH4	Unavailable	30	\$7,297,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,297,525.00	100% 0	\$0.00	0	\$0.0
3138A4NJ0	Unavailable	15	\$4,490,290.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,490,290.00	100% 0	\$0.00	0	\$0.0
3138A4NK7	Unavailable	21	\$5,660,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	21	\$5,660,650.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138A4NM3	Unavailable	21	\$6,453,946.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,453,946.00	100% 0	\$0.00	0	\$0.0
3138A4NN1	Unavailable	18	\$4,525,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,525,250.00	100% 0	\$0.00	0	\$0.0
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3138A4NP6	Unavailable	20	\$5,550,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,550,950.00	100% 0	\$0.00	V 	\$0.0

3138A4NQ4	Unavailable	15	\$4,640,021.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,640,021.00	100% 0	\$0.00	0	\$0.0
2129 A 4NID2	T In arra; labla	42	¢12.290.029.00	10007 0	\$0.00	NAO	\$0.0
3138A4NR2	Unavailable	43	\$12,380,038.00	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		43	\$12,380,038.00	100% 0	\$0.00	U	\$0.0
3138A4NS0	Unavailable	13	\$4,175,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,175,300.00	100% 0	\$0.00	0	\$0.0
3138A4NU5	Unavailable	20	\$5,619,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,619,325.00	100% 0	\$0.00	0	\$0.0
3138A4NV3	Unavailable	27	\$6,790,341.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	27	\$6,790,341.00 \$6,790,341.00	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0.0
lotai		21	\$0,790,341.00	100%	φυ.υυ	U	φυ.
3138A4NW1	Unavailable	6	\$1,083,085.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,083,085.00	100% 0	\$0.00	0	\$0.0
3138A4NX9	Unavailable	61	\$17,304,621.75	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$17,304,621.75	100% 0	\$0.00	0	\$0.0
3138A4NY7	Unavailable	18	\$4,400,613.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,400,613.00	100% 0	\$0.00	0	\$0.0
3138A4NZ4	Unavailable	9	\$2,858,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,858,700.00	100% 0	\$0.00	0	\$0.0
3138A4Q40	Unavailable	2	\$109,741.65	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	2	\$109,741.65	100% 0	\$0.00	0	\$0.0 \$0.0
Total		1 1	Ψ105,7 41.05	100 /6 0	ΨΟ.ΟΟ		ΨΟ•
3138A4Q57	Unavailable	3	\$159,641.26	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$159,641.26	100% 0	\$0.00	0	\$0.0
3138A4Q65	Unavailable	1	\$117,564.15	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	1	\$117,564.15	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0.0
lotai		1	φ117,304.13	100 /6 0	φυ.υυ		Ψυ.
3138A4Q99	Unavailable	1	\$128,737.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$128,737.65	100% 0	\$0.00	0	\$0.0
3138A4QH1	PNC BANK, N.A.	27	\$3,623,104.23	100% 0	\$0.00	NA 0	\$0.0
Total	,	27	\$3,623,104.23	100% 0	\$0.00	0	\$0.0
2129 A 4017	DNIC DANIZ NI A	96	¢12 674 070 02	1000	\$0.00	NAO	φ <u>Ω</u> 4
3138A4QJ7 Total	PNC BANK, N.A.	86 86	\$13,674,979.92 \$13,674,979.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138A4QK4	PNC BANK, N.A.	11	\$1,955,665.83	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,955,665.83	100% 0	\$0.00	0	\$0.
3138A4QM0	WEBSTER BANK, N.A.	21	\$4,207,817.64	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,207,817.64	100% 0	\$0.00	0	\$0.
3138A4QN8	WEBSTER BANK, N.A.	62	\$12,210,311.92	100% 0	\$0.00	NA 0	\$0.
Total		62	\$12,210,311.92	100% 0	\$0.00	0	\$0.
3138A4QP3	WEBSTER BANK, N.A.	53	\$11,213,555.28	100% 0	\$0.00	NA 0	\$0.
Total		53	\$11,213,555.28	100% 0	\$0.00	0	\$0.
3138A4QQ1	WEBSTER BANK, N.A.	29	\$5,698,620.00	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,698,620.00	100% 0	\$0.00	0	\$0.
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$309,687.78	11	\$0.00	NA 0	\$0.
Total		30	\$2,021,517.25	100% 0	\$0.00	0	\$0.
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$197,606.69	5.75% 0	\$0.00	NA 0	\$0.
Total		35	\$3,435,660.18	100% 0	\$0.00	0	\$0.
2120 4 4722	FLAGSTAR CAPITAL	2	Φ7.40.665.22	11 45%	фо оо	77.4.0	Φ0
3138A4R23	MARKETS CORPORATION	3	\$749,665.22	11.45% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$5,800,179.85		\$0.00	NA 0	\$0.
Total		25	\$6,549,845.07	100% 0	\$0.00	0	\$0.
	TV A COMA D. CA DIMAY						
3138A4R31	FLAGSTAR CAPITAL MARKETS	17	\$1,095,371.11	15.56% 0	\$0.00	NA 0	\$0.
5136A4K31	CORPORATION	1 /	\$1,093,371.11	13.30%	\$0.00	NAU	Φ0.
	Unavailable	85	\$5,946,225.45	84.44% 0	\$0.00	NA 0	\$0.
Total		102	\$7,041,596.56		\$0.00	0	\$0.
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	FLAGSTAR CAPITAL						
3138A4R49	MARKETS	6	\$717,850.53	5.27% 0	\$0.00	NA 0	\$0.
	CORPORATION						
	Unavailable	109	\$12,902,742.25	94.73% 0	\$0.00	NA 0	\$0.
Total		115	\$13,620,592.78	100% 0	\$0.00	0	\$0.
	ELACCEAD CADITAI						
3138A4R56	FLAGSTAR CAPITAL MARKETS	19	\$1,856,277.66	11.45% 0	\$0.00	NA 0	\$0.
D130A+K30	CORPORATION	19	φ1,050,477.00	11.4370	φυ.υυ	INA	φU.
' 	Unavailable	146	\$14,349,626.25	88.55% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	165	\$16,205,903.91	100% 0	\$0.00	0	\$0.
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	FLAGSTAR CAPITAL					-++	
3138A4R64	MARKETS CORPORATION	10	\$1,402,260.11	4.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	228	\$31,709,112.19		\$0.00	NA 0	\$0.0
Total		238	\$33,111,372.30	100% 0	\$0.00	0	\$0.0
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,462,109.70		\$0.00	NA 0	\$0.0
Total		39	\$10,223,963.92	100% 0	\$0.00	0	\$0.0
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,467,800.93		\$0.00	NA 0	\$0.0
	Unavailable	49	\$13,770,256.47	54.56% 0	\$0.00	NA 0	\$0.0
Total		92	\$25,238,057.40	100% 0	\$0.00	0	\$0.0
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,313,752.18	44.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,911,952.76		\$0.00	NA 0	\$0.0
Total		53	\$14,225,704.94	100% 0	\$0.00	0	\$0.0
3138A4RB3	Unavailable	1	\$37,038.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$37,038.56	100% 0	\$0.00	0	\$0.0
3138A4RC1	Unavailable	1	\$51,925.07	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	1	\$51,925.07 \$51,925.07	100% 0	\$0.00	0	\$0.0 \$0. 0
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3138A4RE7	Unavailable	1	\$116,894.18		\$0.00	NA 0	\$0.0
Total		1	\$116,894.18	100% 0	\$0.00	0	\$0.0
3138A4RF4	Unavailable	1	\$115,810.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,810.17	100% 0	\$0.00	0	\$0.0
3138A4RG2	Unavailable	1	\$107,887.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$107,887.00	100% 0	\$0.00	0	\$0.0
3138A4RH0	Unavailable	1	\$128,830.13	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliaule	1	\$128,830.13 \$128,830.13	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
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3138A4RJ6	Unavailable	1	\$56,450.57	100% 0 100% 0	\$0.00	NA 0	\$0.0

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3138A4RK3	Unavailable	2	\$119,134.81	100% 0	\$0.00	NA 0	\$0.
Total		2	\$119,134.81	100% 0	\$0.00	0	\$0.
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3138A4RL1	Unavailable	1	\$31,157.01	100% 0	\$0.00	NA 0	\$0.
Total		1	\$31,157.01	100% 0	\$0.00	0	\$0.
3138A4RM9	Unavailable	1	\$49,832.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$49,832.97	100% 0	\$0.00	0	\$0.0
3138A4RP2	PNC BANK, N.A.	142	\$15,634,913.30	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$15,634,913.30	100% 0	\$0.00	0	\$0.0
3138A4RQ0	PNC BANK, N.A.	24	\$2,542,416.88	100% 0	\$0.00	NA 0	\$0.0
Total	,	24	\$2,542,416.88	100% 0	\$0.00	0	\$0.0
3138A4RR8	PNC BANK, N.A.	26	\$2,075,621.91	100% 0	\$0.00	NA 0	\$0.0
Total	2110 2111111, 11111	26	\$2,075,621.91	100% 0	\$0.00	0	\$0.0
3138A4RS6	PNC BANK, N.A.	66	\$6,656,006.89	100% 0	\$0.00	NA 0	\$0.0
Total	TIVE BITTIN, TV.II.	66	\$6,656,006.89	100% 0	\$0.00	0	\$0.0
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3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$247,012.68	17.05% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,448,769.90	100% 0	\$0.00	0	\$0.0
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,904,017.93	11.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	234	\$69,234,572.47	88.6% 0	\$0.00	NA 0	\$0.0
Total		267	\$78,138,590.40	100% 0	\$0.00	0	\$0.0
3138A4RV9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,715,689.31	2.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	663	\$177,615,700.17	97.41% 0	\$0.00	NA 0	\$0.0
Total		682	\$182,331,389.48	100% 0	\$0.00	0	\$0.0
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,050,223.49	3.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	372	\$109,421,200.70	96.43% 0	\$0.00	NA 0	\$0.0
Total		387	\$113,471,424.19	100% 0	\$0.00	0	\$0.0
3138A4RX5		4	\$1,139,470.00	7.3% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	56	\$14,463,386.73	92.7% 0	\$0.00	NA 0	\$0.
Total		60	\$15,602,856.73		\$0.00	0	\$0.
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3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$11,911,136.71	94.55% 0	\$0.00	NA 0	\$0.
Total		43	\$12,598,339.71	100% 0	\$0.00	0	\$0.
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$7,253,705.28	95.75% 0	\$0.00	NA 0	\$0.
Total		29	\$7,575,983.93	100% 0	\$0.00	0	\$0.
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,741,388.85	87.2% 0	\$0.00	NA 0	\$0.
Total		52	\$3,143,630.26		\$0.00	0	\$0.
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$7,081,413.32	90.99% 0	\$0.00	NA 0	\$0.
Total		83	\$7,782,568.18		\$0.00	0	\$0.
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,590,066.79	14.58% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$9,316,595.33	85.42% 0	\$0.00	NA 0	\$0.
Total		83	\$10,906,662.12	100% 0	\$0.00	0	\$0.
3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,159,868.87	9.34% 0	\$0.00	NA 0	\$0.
	Unavailable	169	\$40,378,022.05	90.66% 0	\$0.00	NA 0	\$0.
Total		188	\$44,537,890.92	100% 0	\$0.00	0	\$0.
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,152,574.28	91.63% 0	\$0.00	NA 0	\$0.
Total		22	\$1,257,794.28		\$0.00	0	\$0.

							
2120 4 4871	FLAGSTAR CAPITAL		¢292 407 00	10.95%	\$0.00	NA O	
3138A4S71	MARKETS CORPORATION	4	\$383,497.90	19.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,547,769.11	80.14% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,931,267.01	100% 0	\$0.00	0	\$0.
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3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39			NA 0	\$0.0
	Unavailable	14	\$1,861,138.85		†	NA 0	\$0.0
Total		18	\$2,332,339.24	100% 0	\$0.00	0	\$0.0
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3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00			NA 0	\$0.0
	Unavailable	24	\$5,859,429.92		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		34	\$8,022,164.92	100% 0	\$0.00	0	\$0.0
					 	$\longrightarrow \!$	'
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,240,099.73	45.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,295,705.01	54.58% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,535,804.74	100% 0	\$0.00	0	\$0.0
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$9,050,222.09	83.95% 0	\$0.00	NA 0	\$0.0
Total		164	\$10,780,254.94	100% 0	\$0.00	0	\$0.0
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3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,509,925.31	15.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$8,344,401.68	84.68% 0	\$0.00	NA 0	\$0.0
Total		83	\$9,854,326.99	100% 0	\$0.00	0	\$0.0
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$12,405,082.11	88.84% 0		NA 0	\$0.
Total		143	\$13,964,160.22	100% 0	\$0.00	0	\$0.
<u> </u>					 	$\longrightarrow \!$	
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,698,581.89	18.03% 0	\$0.00	NA 0	\$0.
	Unavailable	122	\$16,817,356.69	81.97% 1	\$133,297.23	NA 0	\$0.

Total		149	\$20,515,938.58	100%	\$133,297.23	0	\$0.
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,407,602.78	17.53%	\$0.00	NA 0	\$0.
	Unavailable	99	\$16,026,055.23	82.47%	\$0.00	NA 0	\$0.
Total		120	\$19,433,658.01	100%	\$0.00	0	\$0.
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93% (\$0.00	NA 0	\$0.0
	Unavailable	112	\$30,412,569.58	98.07%	\$0.00	NA 0	\$0.
Total		114	\$31,010,769.58	100%	\$0.00	0	\$0.
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,061,197.11	85.69% (\$0.00	NA 0	\$0.
	Unavailable	3	\$678,270.00	14.31%	\$0.00	NA 0	\$0.
Total		18	\$4,739,467.11	100%	\$0.00	0	\$0.
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,959,084.90	86.41%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$780,148.62	13.59%	\$0.00	NA 0	\$0.
Total		21	\$5,739,233.52	100%	\$0.00	0	\$0.0
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,123,250.00	27.06%	\$0.00	NA 0	\$0.
Total		14	\$4,150,915.09	100%	\$0.00	0	\$0.
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$500,275.00	9.16%		NA 0	\$0.0
Total		22	\$5,461,328.07	100%	\$0.00	0	\$0.0
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	\$0.00	NA 0	\$0.0
	Unavailable	84	\$5,226,768.67	81.94%	•	NA 0	\$0.0
Total		106	\$6,378,444.36	100%	\$0.00	0	\$0.0
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88% (\$0.00	NA 0	\$0.0

	Unavailable	27	\$3,171,796.05	79.12% 0	\$0.00	NA 0	\$0.
Total		34	\$4,008,982.52	100% 0	\$0.00	0	\$0.
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,829,947.00	74.8% 0	\$0.00	NA 0	\$0.
Total		15	\$3,783,199.09	100% 0	\$0.00	0	\$0.0
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3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92		\$0.00	NA 0	\$0.0
	Unavailable	78	\$23,185,747.33		\$0.00	NA 0	\$0.0
Total		92	\$27,160,192.25	100% 0	\$0.00	0	\$0.
							!
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,956,443.10	4.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	238	\$69,265,447.91	95.91% 0	\$0.00	NA 0	\$0.0
Total		250	\$72,221,891.01	100% 0	\$0.00	0	\$0.0
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,056,800.00	5.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$33,212,802.66	94.17% 0	\$0.00	NA 0	\$0.0
Total		58	\$35,269,602.66	100% 0	\$0.00	0	\$0.0
<u> </u>			———				
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,382,008.32	34.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,592,000.00	65.22% 0	\$0.00	NA 0	\$0.0
Total		8	\$3,974,008.32	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	240	\$58,115,006.95	99.68% 0	\$0.00	NA 0	\$0.0
Total		241	\$58,304,006.95	100% 0	\$0.00	0	\$0.0
							
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,839.00	3.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$2,819,322.90	96.38% 0	\$0.00	NA 0	\$0.0
Total	_	45	\$2,925,161.90	100% 0	\$0.00	0	\$0.0
3138A4SX4	FLAGSTAR CAPITAL MARKETS	7	\$679,760.00	4.68% 0	\$0.00	NA 0	\$0.0

	CORPORATION						
	Unavailable	145	\$13,835,900.18	95.32% 0	\$0.00	NA 0	\$0.
Total		152	\$14,515,660.18	100% 0	\$0.00	0	\$0.
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,920,372.81	6.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	208	\$27,494,781.96	93.47% 0	\$0.00	NA 0	\$0.
Total		223	\$29,415,154.77		\$0.00	0	\$0.
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,055,692.00	1.95% 0	\$0.00	NA 0	\$0.
	Unavailable	204	\$53,158,633.85	 	\$0.00	NA 0	\$0.
Total		208	\$54,214,325.85	100% 0	\$0.00	0	\$0.
3138A4TA3	Unavailable	6	\$1,695,177.71	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,695,177.71		\$0.00	0	\$0.
3138A4TB1	Unavailable	4	\$1,214,399.18	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,214,399.18		\$0.00	0	\$0.
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,699,400.63	84.66% 0	\$0.00	NA 0	\$0.
Total		15	\$4,369,700.63	100% 0	\$0.00	0	\$0.
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,804,555.11	94.93% 0	\$0.00	NA 0	\$0.
Total		31	\$8,221,014.11	100% 0	\$0.00	0	\$0.
3138A4TE5	STONEGATE MORTGAGE CORPORATION	1	\$285,600.00		\$0.00	NA 0	\$0.
	Unavailable	11	\$2,696,292.69	 	\$0.00	NA 0	\$0.
Total		12	\$2,981,892.69	100% 0	\$0.00	0	\$0.
3138A4TF2	STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29		\$0.00	NA 0	\$0.
	Unavailable	17	\$3,565,789.00		\$0.00	NA 0	\$0.
Total		21	\$4,800,627.29	100% 0	\$0.00	0	\$0.
3138A4TG0		1	\$86,985.12	8.24% 0	\$0.00	NA 0	\$0.

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	FRANKLIN						
	AMERICAN			[]			
	MORTGAGE			11			
	COMPANY Unavailable	10	\$969,118.55	91.76% 0	\$0.00	NA 0	\$0.
Total	Uliavaliadic	11		100% 0	\$0.00 \$0.00		\$0. \$0.
1 0tai		11	\$1,056,103.67	100%	\$0.00	0	DU.
	ED A NIZI INI						
	FRANKLIN AMERICAN						
3138A4TH8	MORTGAGE	4	\$462,740.31	26.65% 0	\$0.00	NA 0	\$0.
	COMPANY						
	Unavailable	12	\$1,273,528.79	73.35% 0	\$0.00	NA 0	\$0.
Total	Unavanaore	16	\$1,736,269.10	100% 0	\$0.00	0	\$0. \$0.
10tai		10	\$1,730,407.10	100 /0 0	Φυ.υυ	- U	φυ.
3138A4TJ4	Unavailable	17	\$2,168,617.74	100% 0	\$0.00	NA 0	\$0.
Total	O III (III III II I	17	\$2,168,617.74	100% 0	\$0.00	0	\$0.
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3138A4TK1	Unavailable	29	\$2,840,614.96	100% 0	\$0.00	NA 0	\$0.
Total		29	\$2,840,614.96	100% 0	\$0.00	0	\$0.
			4-1		T *		
3138A4TL9	Unavailable	7	\$1,108,769.78	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,108,769.78	100% 0	\$0.00	0	\$0.
			1 2 /		1 -		
	FRANKLIN						
0120 4 470 477	AMERICAN		¢111 0 <i>45 7</i> 0	4 4907 0	ф <u>о</u> 00	NIAO	¢Λ
3138A4TM7	MORTGAGE		\$111,845.70	4.48% 0	\$0.00	NA 0	\$0.
	COMPANY						
	Unavailable	11	\$2,385,118.33	95.52% 0	\$0.00	NA 0	\$0.
Total		12	\$2,496,964.03	100% 0	\$0.00	0	\$0.
3138A4TN5	Unavailable	43	\$8,782,889.89	100% 0	\$0.00	NA 0	\$0.
Total		43	\$8,782,889.89	100% 0	\$0.00	0	\$0.
	FRANKLIN			11			
3138A4TP0	AMERICAN	2	\$414,034.61	33.03% 0	\$0.00	NA 0	\$0.
D130/1-1110	MORTGAGE	[[Ψτ1π,00 ποτ	33.03 /6 0	Ψ0.00	1111	ψ0.
	COMPANY						
	Unavailable	4	\$839,354.32	66.97% 0	\$0.00	NA 0	\$0.
Total		6	\$1,253,388.93	100% 0	\$0.00	0	\$0.
		20	\$5.405.00 2 .00	10000	* 2.00	37.1.0	
3138A4TQ8	Unavailable	29	\$5,495,092.82	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,495,092.82	100% 0	\$0.00	0	\$0.
2120 A ATED (TT '1 11.	11	Φ2 C22 507 C4	10000	Φ0.00	274.0	<u>¢0</u>
3138A4TR6	Unavailable	11	\$2,632,507.64	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,632,507.64	100% 0	\$0.00	0	\$0.
21204 47704	vv '1 1 1	11	\$1.426.120.00	10000	\$0.00	374 0	ΦΩ
3138A4TS4	Unavailable	11	\$1,426,130.09	100% 0	\$0.00	NA 0	\$0.

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Total		11	\$1,426,130.09	100% 0	\$0.00	0	\$0.
3138A4TT2	Unavailable	16	\$1,223,250.28	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,223,250.28	100% 0	\$0.00	0	\$0.
3138A4TU9	Unavailable	11	\$1,431,220.56	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	11	\$1,431,220.56		\$0.00	0	\$0.
3138A4TV7	Unavailable	29	\$2,811,925.92	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		29	\$2,811,925.92	100% 0	\$0.00	0	\$0.
3138A4TW5	Unavailable	35	\$2,270,354.09	100% 0	\$0.00	NA 0	\$0.
Total		35	\$2,270,354.09	100% 0	\$0.00	0	\$0.
3138A4TX3	Unavailable	10	\$1,984,690.94	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	10	\$1,984,690.94	100% 0	\$0.00	0	\$0.
			** 0.70 0.2 / 0.2	100010	+0.00		
3138A4U29 Total	Unavailable	26 26	\$5,950,924.82	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
lotai		20	\$5,950,924.82	100% 0	\$0.00	U	ΦU.
3138A4U37	Unavailable	5	\$1,194,319.20	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,194,319.20	100% 0	\$0.00	0	\$0.
3138A4U45	Unavailable	47	\$6,253,809.14	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	47	\$6,253,809.14	100% 0	\$0.00	0	\$0.
3138A4U52	Unavailable	19 19	\$4,750,353.24	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.
Total		19	\$4,750,353.24	100% 0	\$0.00	U	\$0.
3138A4U60	Unavailable	37	\$4,821,795.74	100% 0	\$0.00	NA 0	\$0.
Total		37	\$4,821,795.74	100% 0	\$0.00	0	\$0.
3138A4U78	Unavailable	63	\$5,694,002.20	100% 0	\$0.00	NA 0	\$0.
Total	o na vanaore	63	\$5,694,002.20	100% 0	\$0.00	0	\$0.
2120 1 4770 6	** ***	40	ф2 0 2 4 122 02	10000	фо оо	27.4.0	Φ0.
3138A4U86 Total	Unavailable	48 48	\$3,024,132.93 \$3,024,132.93	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
lotai		10	Ψ5,024,152.75	100 /6 0	φυ.υυ		Ψυ•
3138A4U94	Unavailable	16	\$1,449,278.84	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,449,278.84	100% 0	\$0.00	0	\$0.
	FRANKLIN			+			
3138A4UV5	AMERICAN	2	\$133,928.91	10.01% 0	\$0.00	NA 0	\$0.
	MORTGAGE COMPANY		Ψ133,720.71	10.01 /0	Ψ0.00		Ψ0.
	Unavailable	17	\$1,204,101.46	89.99% 0	\$0.00	NA 0	\$0.
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Total		19	\$1,338,030.37	100% 0	\$0.00	0	\$0.
3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,063,265.40	75.36% 0	\$0.00	NA 0	\$0.
Total		30	\$6,718,482.49	100% 0	\$0.00	0	\$0.
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,210,684.50	95.3% 0	\$0.00	NA 0	\$0.
Total		17	\$1,270,435.67	100% 0	\$0.00	0	\$0.
3138A4UY9	Unavailable	22	\$1,256,599.88	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,256,599.88	100% 0	\$0.00	0	\$0.
21224 41776	***	50	#12.042.007.00	100%	#0.00	NY 4 (c)	Φ0
3138A4UZ6	Unavailable	52 52	\$12,942,905.99	100% 0	\$0.00	NA 0	\$0.
Total		52	\$12,942,905.99	100% 0	\$0.00	0	\$0.
3138A4VA0	Unavailable	12	\$1,089,470.06	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,089,470.06	100% 0	\$0.00	0	\$0.
3138A4VB8	Unavailable	21	\$1,928,990.75	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,928,990.75	100% 0	\$0.00	0	\$0.
3138A4VC6	Unavailable	9	\$1,892,225.85	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,892,225.85	100% 0	\$0.00	0	\$0.
3138A4VD4	Unavailable	22	\$5,621,467.89	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,621,467.89	100% 0	\$0.00	0	\$0.
3138A4VE2	Unavailable	15	\$1,980,695.86	100% 0	\$0.00	NA 0	\$0.
Total	C TW T WITHOUT	15	\$1,980,695.86	100% 0	\$0.00	0	\$0.
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3138A4VF9	Unavailable	22	\$1,986,872.53	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,986,872.53	100% 0	\$0.00	0	\$0.
3138A4VG7	Unavailable	20	\$1,171,046.00	100% 0	\$0.00	NA 0	\$0.
Total	2 3	20	\$1,171,046.00	100% 0	\$0.00	0	\$0.
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3138A4W27	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,648,994.39	100% 0	\$0.00	NA 0	\$0.

	FINANCIAL		.				
	SERVICES		φ1 < 40 00 4 20	1000/ 0	Φ0.00		Φ0
Total		7	\$1,648,994.39	100% 0	\$0.00	0	\$0.0
3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,597,421.72		\$0.00	NA 0	\$0.0
Total		23	\$4,442,421.72	100% 0	\$0.00	0	\$0.0
3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00		\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,800,423.57		\$0.00	NA 0	\$0.0
Total		33	\$5,911,821.57	100% 0	\$0.00	0	\$0.0
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,871,187.10		\$0.00	NA 0	\$0.0
Total		25	\$2,997,687.10	100% 0	\$0.00	0	\$0.0
3138A4W84	WELLS FARGO BANK, N.A.	249	. , ,		\$0.00	NA 0	\$0.0
77. 4-1	Unavailable	65 314	\$20,709,515.89 \$100,806,607,85		\$0.00	NA 0	\$0.0
Total	+	314	\$100,896,697.85	100% 0	\$0.00	- V	\$0.0
3138A4W92	WELLS FARGO BANK, N.A.	135	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	276	\$68,047,884.40		\$0.00	NA 0	\$0.0
Total		411	\$99,381,154.57	100% 0	\$0.00	0	\$0.
3138A4WB7	Unavailable	16	\$5,268,000.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$5,268,000.00	100% 0	\$0.00	0	\$0.
3138A4WC5	Unavailable	14	\$3,994,050.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	14	\$3,994,030.00 \$3,994,050.00		\$0.00 \$0.00	0	\$0.
					40		
3138A4WS0	PNC BANK, N.A.	13	\$1,681,457.05	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,681,457.05	100% 0	\$0.00	0	\$0.
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00		\$0.00	NA 0	\$0.
Total		28	\$5,179,740.00	100% 0	\$0.00	0	\$0.

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3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	29	\$8,001,646.37	100% 0	\$0.00	NA 0	\$0.0
Total	SERVICES	29	\$8,001,646.37	100% 0	\$0.00	0	\$0.0
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3138A4WV3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,497,355.00	100% 0	\$0.00	0	\$0.0
3138A4WX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,050,506.31	100% 0	\$0.00	0	\$0.0
3138A4WY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,002,576.29	100% 0	\$0.00	0	\$0.0
3138A4WZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,499,500.00	100% 0	\$0.00	0	\$0.0
3138A4X26	WELLS FARGO BANK, N.A.	358	\$22,108,036.53	66.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	175	\$10,949,711.06			NA 0	\$0.0
Total		533	\$33,057,747.59	100% 0	\$0.00	0	\$0.0
3138A4X34	WELLS FARGO BANK, N.A.	205	\$20,124,945.52	59.35% 0	\$0.00	NA 0	\$0.0
T ₀ 4 ₀ 1	Unavailable	141	\$13,782,662.08 \$33,007,607,60	40.65% 0		NA 0	\$0.0 \$0. 0
Total		346	\$33,907,607.60	100% 0	\$0.00	0	Φ υ.ι
3138A4X42	WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37% 0	\$0.00	NA 0	\$0.0

	Unavailable	218	\$27,881,082.29		\$0.00	NA 0	\$0.0
Total		521	\$66,970,764.07	100% 0	\$0.00	0	\$0. 0
3138A4X59	WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$10,098,891.29	22.72% 0	\$0.00	NA 0	\$0.0
Total		272	\$44,441,039.69		\$0.00	0	\$0.0
3138A4X67	WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,081,098.11	42.12% 0	\$0.00	NA 0	\$0.0
Total		85	\$21,560,335.46	100% 0	\$0.00	0	\$0.0
3138A4X75	WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	693	\$196,423,695.99		\$0.00	NA 0	\$0.0
Total		1,814	\$502,158,578.04	100% 0	\$0.00	0	\$0.0
3138A4X83	WELLS FARGO BANK, N.A.	2	\$1,372,241.47	57.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,028,400.00		\$0.00	NA 0	\$0.0
Total		4	\$2,400,641.47	100% 0	\$0.00	0	\$0.0
3138A4X91	WELLS FARGO BANK, N.A.	266	\$15,287,270.22	59.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	169	\$10,483,724.90	40.68% 0	\$0.00	NA 0	\$0.0
Total		435	\$25,770,995.12		\$0.00	0	\$0.0
3138A4XA8	WELLS FARGO BANK, N.A.	192	\$46,969,098.16		\$0.00	NA 0	\$0.0
	Unavailable	280	\$64,295,167.79		\$0.00	NA 0	\$0.0
Total		472	\$111,264,265.95	100% 0	\$0.00	0	\$0.0
							
3138A4XB6	WELLS FARGO BANK, N.A.	143	\$37,428,778.61	53.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$31,945,638.65		\$0.00	NA 0	\$0.0
Total		290	\$69,374,417.26	100% 0	\$0.00	0	\$0.0
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3138A4XC4	WELLS FARGO BANK, N.A.	14	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	5	\$901,540.55		\$0.00	NA 0	\$0.0
Total		19	\$3,931,356.92	100% 0	\$0.00	0	\$0.0
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3138A4XD2	WELLS FARGO BANK, N.A.	1	\$109,103.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$896,448.84	89.15% 0	\$0.00	NA 0	\$0.0

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Total		8	\$1,005,551.84	100% 0	\$0.00	0	\$0.0
3138A4XE0	WELLS FARGO BANK, N.A.	3	\$461,022.36	45.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$545,265.71	54.19% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,006,288.07	100% 0	\$0.00	0	\$0.
3138A4XF7	WELLS FARGO BANK, N.A.	6	\$818,878.05	70.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$346,932.47	29.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,165,810.52	100% 0	\$0.00	0	\$0.0
3138A4XG5	WELLS FARGO BANK, N.A.	5	\$966,882.42	43.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,255,057.78	56.48% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,221,940.20	100% 0	\$0.00	0	\$0.0
3138A4XH3	WELLS FARGO BANK, N.A.	5	\$842,701.56	32.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,759,320.69	67.61% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,602,022.25	100% 0	\$0.00	0	\$0.0
3138A4XJ9	Unavailable	21	\$3,108,038.32	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,108,038.32	100% 0	\$0.00	0	\$0.0
3138A4XK6	WELLS FARGO BANK, N.A.	3	\$659,009.54	16.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,274,784.91	83.25% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,933,794.45	100% 0	\$0.00	0	\$0.0
3138A4XL4	WELLS FARGO BANK, N.A.	2	\$343,646.00	24.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,086,012.38	75.96% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,429,658.38	100% 0	\$0.00	0	\$0.0
3138A4XM2	WELLS FARGO BANK, N.A.	6	\$1,043,722.45	26.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,900,067.44	73.54% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,943,789.89	100% 0	\$0.00	0	\$0.0
3138A4XN0	WELLS FARGO BANK, N.A.	1,392	\$390,039,635.65	50.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,447	\$384,806,032.99	49.66% 0	\$0.00	NA 0	\$0.0
Total		2,839	\$774,845,668.64	100% 0	\$0.00	0	\$0.0
3138A4XP5	Unavailable	241	\$139,363,119.88	100% 0	\$0.00	NA 0	\$0.0

Total		241	\$139,363,119.88	100%	\$0.00		0	\$0.0
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3138A4XQ3	WELLS FARGO BANK, N.A.	120	\$68,648,309.94	34.41%	\$0.00	NA	O	\$0.0
	Unavailable	222	\$130,864,212.91	65.59%	\$0.00	NA (0	\$0.0
Total		342	\$199,512,522.85	100%	\$0.00	(0	\$0.0
	WELL GELDGO			+				
3138A4XR1	WELLS FARGO BANK, N.A.	244	\$139,490,555.98	69.83%	·			\$0.0
	Unavailable	99	\$60,267,365.01	30.17%		NA (\$0.0
Total		343	\$199,757,920.99	100%	\$0.00	(0	\$0.0
3138A4XS9	WELLS FARGO BANK, N.A.	350	\$200,589,143.84	100% (\$0.00	NA	0	\$0.0
Total	DANK, N.A.	350	\$200,589,143.84	100%	\$0.00	(n	\$0.0
Total		330	Ψ200,507,145.04	100 /6 (ΨΟ.ΟΟ			Ψυ.
3138A4XT7	WELLS FARGO BANK, N.A.	231	\$136,513,691.91	68.69%	\$0.00	NA (О	\$0.0
	Unavailable	108	\$62,237,995.90	31.31%	\$0.00	NA (О	\$0.0
Total		339	\$198,751,687.81	100%	\$0.00	(0	\$0.0
2120 A 47/1/4	TT., 21-1-1-	251	¢100,552,015,22	10007.0	\$0.00	NIA (2	¢0.4
3138A4XU4	Unavailable	351	\$199,552,015.33	100% 0		NA () N	\$0.0
Total		351	\$199,552,015.33	100%	\$0.00	'	U	\$0.0
3138A4XV2	WELLS FARGO BANK, N.A.	581	\$38,773,689.73	48.19% (\$0.00	NA	О	\$0.0
	Unavailable	614	\$41,684,030.15	51.81%	\$0.00	NA (О	\$0.0
Total		1,195	\$80,457,719.88	100%	\$0.00	(0	\$0.0
2120 4 4 2 2 2 0	WELLS FARGO	700	¢70.170.710.70	40.469.6	\$0.00	NI A	2	¢0.4
3138A4XW0	BANK, N.A.	790	\$78,168,618.68	49.46%				\$0.0
	Unavailable	811	\$79,890,618.29	50.54%		NA (0	\$0.0
Total		1,601	\$158,059,236.97	100%	\$0.00	(0	\$0.0
3138A4XX8	WELLS FARGO BANK, N.A.	1,535	\$202,248,950.00	51.31% (\$0.00	NA	O	\$0.0
	Unavailable	1,466	\$191,950,627.72	48.69% (\$0.00	NA (0	\$0.0
Total		3,001	\$394,199,577.72	100%		(0	\$0.0
3138A4XY6	WELLS FARGO BANK, N.A.	7,313	\$2,009,208,442.73	48.2%	\$0.00	NA (0	\$0.0
	Unavailable		\$2,159,117,690.20		\$408,355.92	NA (0	\$0.0
Total		14,542	\$4,168,326,132.93	100% 1	\$408,355.92	(0	\$0.0
3138A4XZ3	WELLS FARGO BANK, N.A.	230	\$131,266,818.48	60.47%	\$0.00	NA (0	\$0.0

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	Unavailable	147			†	NA 0	\$0.0
Total		377	\$217,062,094.53	100% 0	\$0.00	0	\$0.
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3138A4Y25	WELLS FARGO BANK, N.A.	686				NA 0	\$0.0
	Unavailable	545	\$36,441,185.76			NA 0	\$0.0
Total		1,231	\$83,814,702.38	100% 0	\$0.00	0	\$0.0
					+	———	
3138A4Y33	WELLS FARGO BANK, N.A.	924			· ·	NA 0	\$0.0
	Unavailable	721	\$71,817,869.35		†	NA 0	\$0.0
Total		1,645	\$162,679,673.15	100% 0	\$0.00	0	\$0.0
				<u> </u>	+		
3138A4Y41	WELLS FARGO BANK, N.A.	1,487			· ·	NA 0	\$0.0
	Unavailable	1,315				NA 0	\$0.0
Total		2,802	\$365,263,460.66	100% 0	\$0.00	0	\$0.0
<u> </u>	TOTAL OF A DOO	\longrightarrow	 		 		
3138A4Y58	WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4,212	\$1,174,263,572.31	60.29% 1	\$47,568.12	NA 0	\$0.0
Total			\$1,947,807,082.06		\$47,568.12	0	\$0.0
<u> </u>	WELLS FARGO		 	.——-	-		
3138A4Y66	BANK, N.A.	33	\$19,111,485.47	72.72% 0	·	NA 0	\$0.0
	Unavailable	11	\$7,170,430.04			NA 0	\$0.0
Total		44	\$26,281,915.51	100% 0	\$0.00	0	\$0.0
<u> </u>	TOTALORADOO	\longrightarrow	 		 		
3138A4Y74	WELLS FARGO BANK, N.A.	279	\$17,639,161.57	54.74% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	236	\$14,584,344.53	45.26% 0	\$0.00	NA 0	\$0.0
Total		515	. , ,			0	\$0.0
3138A4Y82	WELLS FARGO BANK, N.A.	235	\$22,988,834.45	61.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$14,536,028.26	38.74% 0	\$0.00	NA 0	\$0.0
Total		384		100% 0	\$0.00	0	\$0.0
							
3138A4Y90	WELLS FARGO BANK, N.A.	300	\$38,917,825.20	61% 0	\$0.00	NA 0	\$0.0
	Unavailable	192	\$24,883,076.40	39% 0	\$0.00	NA 0	\$0.0
Total		492	\$63,800,901.60	100% 0	\$0.00	0	\$0.0
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3138A4YA7	WELLS FARGO BANK, N.A.	84	\$8,192,637.50		· ·	NA 0	\$0.0
	Unavailable	35	\$3,415,525.34	29.42% 0	\$0.00	NA 0	\$0.0

Total		119	\$11,608,162.84	100%	\$0.00	0	\$0.
3138A4YB5	WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68%		NA	\$0.
	Unavailable	62	\$7,867,584.21	43.32% (NA (
Total		144	\$18,163,514.40	100%	\$0.00	0	\$0.
3138A4YC3	WELLS FARGO BANK, N.A.	10	\$1,633,913.30	52.85% (\$0.00	NA	\$0.
	Unavailable	9	\$1,457,943.79	47.15% (\$0.00	NA (\$0.
Total		19	\$3,091,857.09	100%	\$0.00	0	\$0.
3138A4YD1	WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03% (\$0.00	NA	\$0.
	Unavailable	14	\$3,083,564.50	42.97% (\$0.00	NA	\$0.
Total		33	\$7,176,024.12	100%		0	
3138A4YE9	WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65% (\$0.00	NA (\$0.
	Unavailable	42	\$11,786,918.63	39.35% (\$0.00	NA	\$0.
Total		107	\$29,953,131.36	100%	\$0.00	0	\$0.
3138A4YF6	WELLS FARGO BANK, N.A.	2	\$1,375,992.71	100%	\$0.00	NA	\$0.
Total		2	\$1,375,992.71	100%	\$0.00	0	\$0.
3138A4YG4	WELLS FARGO BANK, N.A.	41	\$2,191,734.26	73.16%		NA	\$0.
	Unavailable	13	\$804,000.48	26.84% (1	NA (1
Total		54	\$2,995,734.74	100%	\$0.00	0	\$0.
3138A4YH2	WELLS FARGO BANK, N.A.	12	\$1,521,131.39	69.94% (\$0.00	NA	\$0.
	Unavailable	5	\$653,905.00	30.06%	\$0.00	NA (\$0.
Total		17	\$2,175,036.39	100%	\$0.00	0	\$0.
3138A4YJ8	WELLS FARGO BANK, N.A.	3	\$906,729.10	58.52% (\$0.00	NA	\$0.
	Unavailable	3	\$642,810.55			NA (
Total		6	\$1,549,539.65	100%	\$0.00	0	\$0.
3138A4YL3	WELLS FARGO BANK, N.A.	316	\$75,028,759.26	80.33% (\$0.00	NA	\$0.
	Unavailable	73	\$18,373,991.77	19.67% (NA C	
Total		389	\$93,402,751.03	100%	\$0.00	0	\$0.
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3138A4YM1	WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$798,741.97	8.21% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,726,282.12	100% 0	\$0.00	0	\$0.0
3138A4YN9	WELLS FARGO BANK, N.A.	349	\$84,801,050.05	76.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$25,935,970.48	23.42% 0	\$0.00	NA 0	\$0.0
Total		447	\$110,737,020.53	100% 0	\$0.00	0	\$0.0
3138A4YP4	WELLS FARGO BANK, N.A.	55	\$13,826,075.88	88.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,830,001.47	11.69% 0	\$0.00	NA 0	\$0.0
Total		62	\$15,656,077.35	100% 0	\$0.00	0	\$0.
3138A4YQ2	WELLS FARGO BANK, N.A.	193	\$46,774,507.76	79.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$11,756,438.49	20.09% 0	\$0.00	NA 0	\$0.0
Total		237	\$58,530,946.25	100% 0	\$0.00	0	\$0.0
3138A4YR0	WELLS FARGO BANK, N.A.	319	\$75,223,909.91	90.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,165,365.29	9.79% 0	\$0.00	NA 0	\$0.0
Total		350	\$83,389,275.20	100% 0	\$0.00	0	\$0.0
3138A4YS8	WELLS FARGO BANK, N.A.	45	\$11,176,152.56	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,176,152.56	100% 0	\$0.00	0	\$0.0
3138A4YT6	WELLS FARGO BANK, N.A.	136	\$35,976,658.54	73.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$13,092,503.79	26.68% 0	\$0.00	NA 0	\$0.0
Total		183	\$49,069,162.33	100% 0	\$0.00	0	\$0.0
3138A4YU3	WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$10,033,870.97	12.85% 0	\$0.00	NA 0	\$0.0
Total		321	\$78,093,990.74	100% 0	\$0.00	0	\$0.0
3138A4YV1	WELLS FARGO BANK, N.A.	58	\$15,249,435.06	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$626,939.65	3.95% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,876,374.71	100% 0	\$0.00	0	\$0.0
3138A4YW9	WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100% 0	\$0.00	NA 0	\$0.0

Total		34	\$8,293,143.68	100%	\$0.00	0	\$0.
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3138A4YX7	WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34%	\$0.00	NA 0	\$0.
	Unavailable	1	\$341,250.00	8.66%	\$0.00	NA 0	\$0.
Total		22	\$3,940,183.73	100% 0	\$0.00	0	\$0.
3138A4YY5	WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89%	\$0.00	NA 0	\$0.
_	Unavailable	660	\$138,295,890.82	68.11%	\$0.00	NA 0	\$0.
Total		941	\$203,047,672.90	100%	\$0.00	0	\$0.
3138A4YZ2	WELLS FARGO BANK, N.A.	29	\$16,752,189.00	45.09% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$20,400,800.00	54.91%	\$0.00	NA 0	\$0.
Total		62	\$37,152,989.00	100%	\$0.00	0	\$0.
3138A4Z24	WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,233,503.00	100%	\$0.00	0	\$0.
3138A4Z32	WELLS FARGO BANK, N.A.	19	\$4,459,754.42	71.24% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,800,623.25	28.76%	\$0.00	NA 0	\$0.
Total		27	\$6,260,377.67	100%	\$0.00	0	\$0.
3138A4ZA6	WELLS FARGO BANK, N.A.	609	\$140,592,293.97	57.16%	\$0.00	NA 0	\$0.
	Unavailable	415	\$105,367,079.21	42.84%	1	NA 0	
Total		1,024	\$245,959,373.18	100%	\$0.00	0	\$0.
3138A4ZB4	WELLS FARGO BANK, N.A.	93	\$5,019,637.58	74.18%	\$0.00	NA 0	\$0.
	Unavailable	30	\$1,747,093.22	25.82%	\$0.00	NA 0	\$0.
Total		123	\$6,766,730.80	100% 0	\$0.00	0	\$0.
3138A4ZC2	WELLS FARGO BANK, N.A.	25	\$2,458,237.65	71.93% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$959,210.40	28.07%	\$0.00	NA 0	\$0.
Total		35	\$3,417,448.05	100%	\$0.00	0	\$0.
3138A4ZD0	WELLS FARGO BANK, N.A.	16	\$2,029,232.30	77.3%	\$0.00	NA 0	\$0.
	Unavailable	5	\$595,750.00	22.7%		NA 0	
Total		21	\$2,624,982.30	100%	\$0.00	0	\$0.

3138A4ZE8	WELLS FARGO BANK, N.A.	50	\$10,466,135.79	75.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,437,473.93	24.72% 0	\$0.00	NA 0	\$0.0
Total		67	\$13,903,609.72	100% 0	\$0.00	0	\$0.
3138A4ZF5	WELLS FARGO BANK, N.A.	23	\$2,262,805.69	85.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$385,325.27	14.55% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,648,130.96	100% 0	\$0.00	0	\$0.0
3138A4ZG3	WELLS FARGO BANK, N.A.	99	\$32,505,013.91	87.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,705,445.00	12.65% 0	\$0.00	NA 0	\$0.0
Total		115	\$37,210,458.91	100% 0	\$0.00	0	\$0.0
3138A4ZH1	WELLS FARGO BANK, N.A.	115	\$32,984,325.19	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$32,984,325.19	100% 0	\$0.00	0	\$0.0
3138A4ZK4	WELLS FARGO BANK, N.A.	145	\$40,716,121.97	81.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,494,487.50	18.91% 0	\$0.00	NA 0	\$0.0
Total		178	\$50,210,609.47	100% 0	\$0.00	0	\$0.0
3138A4ZL2	WELLS FARGO BANK, N.A.	132	\$48,469,955.11	97.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,447,206.30	2.9% 0	\$0.00	NA 0	\$0.0
Total		138	\$49,917,161.41	100% 0	\$0.00	0	\$0.0
3138A4ZV0	WELLS FARGO BANK, N.A.	1	\$319,252.00	21.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,137,364.96	78.08% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,456,616.96	100% 0	\$0.00	0	\$0.0
3138A4ZW8	WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,109,755.03	100% 0	\$0.00	0	\$0.0
3138A4ZY4	WELLS FARGO BANK, N.A.	57	\$16,139,966.36	60.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$10,358,380.49	39.09% 0	\$0.00	NA 0	\$0.0
Total		87	\$26,498,346.85	100% 0	\$0.00	0	\$0.0
3138A4ZZ1	WELLS FARGO BANK, N.A.	19	\$4,918,467.23	57.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,707,180.00	42.98% 0	\$0.00	NA 0	\$0.0

Total		30	\$8,625,647.23	100%	\$0.00	0	\$0.
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	\$0.00	NA 0	\$0.
Total		21	\$4,033,310.65	100%	\$0.00	0	\$0.
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100% (\$0.00	NA 0	\$0.
Total		6	\$1,028,909.60	100%	\$0.00	0	\$0.
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100% (\$0.00	NA 0	\$0.
Total		14	\$2,053,548.12	100%	\$0.00	0	\$0.
3138A53J9	Unavailable	10	\$3,397,190.57	100% (NA 0	
Total		10	\$3,397,190.57	100%	\$0.00	0	\$0.
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52%	\$0.00	NA 0	\$0.
	Unavailable	1,032	\$220,891,261.47		\$137,033.85		\$137,033.
Total		1,940	\$429,099,372.99	100%	\$137,033.85	1	\$137,033.
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3% (\$0.00	NA 0	\$0.
	Unavailable	8	\$2,338,127.93	41.7% (NA 0	
Total		19	\$5,607,264.74	100%	\$0.00	0	\$0.
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05% (NA 0	\$0.
	Unavailable	318	\$55,862,191.20	98.95% (NA 0	
Total		320	\$56,455,882.58	100%	\$0.00	0	\$0.
3138A53R1	PHH MORTGAGE CORPORATION	545	\$111,571,925.11	50.44% (\$0.00	NA 0	\$0.
	Unavailable	643	\$109,629,893.05	49.56% (1	NA 0	
Total		1,188	\$221,201,818.16	100%	\$0.00	0	\$0.
3138A53S9	PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27% (\$0.00	NA 0	\$0.
	Unavailable	27	\$1,884,441.13	44.73% (1	NA 0	
Total		63	\$4,213,026.32	100%	\$0.00	0	\$0.
3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26% (\$0.00	NA 0	\$0.
	Unavailable	34	\$4,556,969.45	40.74% (NA 0	
Total		82	\$11,186,648.09	100%	\$0.00	0	\$0.

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3138A53U4	CORPORATION	33	\$7,275,473.98	44.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$8,895,900.60	55.01% 0	\$0.00	NA 0	\$0.0
Total		69	\$16,171,374.58	100% 0	\$0.00	0	\$0.
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,854,925.13	50.46% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,676,001.69	100% 0	\$0.00	0	\$0.0
3138A53W0	Unavailable	16	\$3,835,559.37	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,835,559.37	100% 0	\$0.00	0	\$0.0
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$630,952.21	16.15% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,905,991.67	100% 0	\$0.00	0	\$0.0
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,068,345.28	52.32% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,041,906.64	100% 0	\$0.00	0	\$0.0
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$556,724.02	14.88% 0	\$0.00	NA 0	\$0.0
Total	_	15	\$3,740,267.95	100% 0	\$0.00	0	\$0.0
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,949,468.89	42.82% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,552,246.04	100% 0	\$0.00	0	\$0.0
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3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,994,063.40	100% 0	\$0.00	0	\$0.0
3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26% 0	\$0.00	NA 0	\$0.0
,	Unavailable	2	\$446,104.15	23.74% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,879,329.39	100% 0	\$0.00	0	\$0.0
3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,169,355.80	41.41% 0	\$0.00	NA 0	\$0.0

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Total		65	\$7,654,372.36	100%	\$0.00	0	\$0.0
	D						
3138A54E9	PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61%		NA 0	·
	Unavailable	11	\$1,793,167.62	28.39% (\$0.00	NA 0	\$0.0
Total		39	\$6,315,279.84	100%	\$0.00	0	\$0.0
3138A54F6	PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29% (NA 0	\$0.0
	Unavailable	11	\$2,344,324.19	54.71% (NA 0	1 1
Total		20	\$4,285,308.70	100%	\$0.00	0	\$0.0
3138A54G4	PHH MORTGAGE	8	\$1,619,622.60	61.01% (\$0.00	NA 0	\$0.0
	CORPORATION						·
Total	Unavailable	5	\$1,035,174.19	38.99% (NA 0	1 1
Total		13	\$2,654,796.79	100%	\$0.00	0	\$0.0
3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67% (\$0.00	NA 0	\$0.0
	Unavailable	8	\$456,899.15	33.33% (\$0.00	NA 0	\$0.0
Total		24	\$1,370,644.38	100%	\$0.00	0	\$0.0
3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$574,887.51	36.85%	\$0.00	NA 0	\$0.0
Total		16	\$1,560,160.72	100%	\$0.00	0	\$0.0
	DIVI MODERA CE						
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	·	NA 0	·
	Unavailable	2	\$340,648.82	29.82% (NA 0	
Total		7	\$1,142,325.61	100%	\$0.00	0	\$0.0
	DIHI MODECA CE						
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$278,239.29	23.28% (\$0.00	NA 0	\$0.0
Total		22	\$1,194,971.51	100%	\$0.00	0	\$0.0
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,007,831.67	76.27% (NA 0	1
Total		11	\$2,632,449.76	100%	\$0.00	0	\$0.0
	DINI MODEC I CE						
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60		\$113,964.24		\$113,964.2
	Unavailable	547	\$119,674,712.94	65.57% (NA 0	
Total		759	\$182,503,625.54	100%	\$113,964.24	1	\$113,964.2

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3138A54P4	PHH MORTGAGE	382	\$89,585,094.61	49.5% (\$0.00	NA 0	\$0.0
3138AJ414	CORPORATION		. , ,		· ·		
	Unavailable	422	\$91,379,353.13	50.5%		NA 0	\$0.0
Total		804	\$180,964,447.74	100%	\$0.00	0	\$0.
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$583,257.43	29.02%	\$0.00	NA 0	\$0.0
Total		13	\$2,009,715.77	100%	\$0.00	0	\$0.0
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97% (\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,022,700.16	34.03% (\$0.00	NA 0	\$0.0
Total		41	\$5,944,731.46	100%	\$0.00	0	\$0.0
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100% (\$0.00	NA 0	\$0.0
Total		17	\$3,899,819.27	100%	\$0.00	0	\$0.0
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52		\$400,509.06	NA 0	\$0.0
	Unavailable	46	\$9,775,607.09	47.7% (+	NA 0	\$0.0
Total		92	\$20,491,906.61	100%	\$400,509.06	0	\$0.0
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	\$0.00	NA 0	\$0.0
Total		39	\$10,831,295.18	100%	\$0.00	0	\$0.0
3138A54V1	PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100% (\$0.00	NA 0	\$0.0
Total		2	\$1,183,576.00	100%	\$0.00	0	\$0.0
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	\$0.00	NA 0	\$0.0
	Unavailable	36	\$20,743,880.52	43.92% (\$0.00	NA 0	\$0.0
Total		83	\$47,227,898.33	100%	\$0.00	0	\$0.0
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93% (\$0.00	NA 0	\$0.0
	Unavailable	170	\$100,078,323.40	59.07% (\$0.00	NA 0	\$0.0
Total		291	\$169,417,569.73	100%	\$0.00	0	\$0.0
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	\$0.00	NA 0	\$0.0
	Unavailable	123	\$8,417,381.85	62.72% (\$0.00	NA 0	\$0.0

Total		198	\$13,421,578.77	100% 0	\$0.00	0	\$0.0
3138A54Z2	PHH MORTGAGE	9	\$1,235,560.77	47.85% 0	\$0.00	NA 0	\$0.0
3130113122	CORPORATION		· · ·		·		
TD 4.1	Unavailable	10	\$1,346,534.07	52.15% 0		NA 0	\$0.0
Total		19	\$2,582,094.84	100% 0	\$0.00	0	\$0.0
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$3,017,245.45	47.54% 0		NA 0	\$0.0
Total		105	\$6,346,636.75	100% 0	\$0.00	0	\$0.0
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,512,973.65	42.18% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,587,017.02	100% 0	\$0.00	0	\$0.0
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$18,707,216.52	100% 0	\$0.00	0	\$0.0
3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$470,284.32	22.09% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,129,158.12	100% 0	\$0.00	0	\$0.0
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34% 1	\$34,154.59	NA 1	\$34,154.5
	Unavailable	10	\$500,004.49	41.66% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,200,119.36	100% 1	\$34,154.59	1	\$34,154.5
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,447,108.59	100% 0	\$0.00	0	\$0.0
3138A55G3	Unavailable	44	\$7,510,622.69	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliable	44	\$7,510,622.69 \$7,510,622.69	100% 0	·	NA 0	\$0.0 \$0. 0
Total		44	\$7,310,022.07	100 /6 0	φυ.υυ	U	φυ.
3138A55H1	Unavailable	8	\$1,040,553.78	100% 0		NA 0	\$0.0
Total		8	\$1,040,553.78	100% 0	\$0.00	0	\$0.0
3138A55J7	Unavailable	10	\$1,858,934.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,858,934.00	100% 0	\$0.00	0	\$0.0
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83% 0	\$0.00	NA 0	\$0.0

	Unavailable	338	\$62,393,194.11	39.17% (\$0.00	NA 0	\$0.0
Total	Uliavaliauic	762	\$159,302,143.08	100%	1	NA O	\$0.0 \$0. 0
10tai		/ 04	\$137,304,173.00	100 /6	φυ.υυ	U	φυ.•
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	\$0.00	NA 0	\$0.0
	Unavailable	411	\$73,200,938.61	66.92% (\$0.00	NA 0	\$0.0
Total		577	\$109,391,001.48	100%	\$0.00	0	\$0.0
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%		NA 0	
	Unavailable	3	\$311,134.85	13.37% (NA 0	
Total		18	\$2,327,902.07	100%	\$0.00	0	\$0.0
3138A55N8	Unavailable	15	\$3,400,985.81	100% (\$0.00	NA 0	\$0.0
Total		15	\$3,400,985.81	100%	\$0.00	0	\$0.0
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$321,446.44	4.04%	\$0.00	NA 0	\$0.0
Total		35	\$7,950,126.75	100%	\$0.00	0	\$0.0
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$184,900.00	1.85%	1	NA 0	
Total		40	\$10,002,902.33	100%	\$0.00	0	\$0.0
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9% (·	NA 0	·
	Unavailable	8	\$1,799,613.54	7.1% (NA 0	
Total		104	\$25,336,753.63	100%	\$0.00	0	\$0.0
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100% (\$0.00	NA 0	\$0.0
Total		29	\$8,177,172.21	100%	\$0.00	0	\$0.0
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93% 1	\$368,501.26	NA 0	\$0.0
	Unavailable	61	\$14,886,433.01		\$299,827.68		\$100,104.
Total		298	\$74,156,108.31	100%	\$668,328.94	1	\$100,104. 1
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88% (·	NA 0	\$0.0
	Unavailable	6	\$2,900,750.00	12.12% (NA 0	
Total		76	\$23,938,810.93	100%	\$0.00	0	\$0.0
3138A55V0		34	\$8,678,568.31	97.91% (\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION							
	Unavailable	1	\$185,000.00	2.09% (\$0.00	NA	0	\$0.0
Total		35	\$8,863,568.31	100%	\$0.00		0	\$0.0
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,343,381.23	17.87% (\$0.00	NA	0	\$0.0
Total		57	\$13,116,537.19	100%	\$0.00		0	\$0.0
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100% (\$0.00	NA	0	\$0.0
Total		39	\$10,153,324.16	100%	\$0.00		0	\$0.0
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$762,759.01	9.35% (\$0.00	NA	0	\$0.0
Total		31	\$8,158,015.72	100%	\$0.00		0	\$0.0
3138A55Z1	PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,270,455.41	16.08%	\$0.00	NA	0	\$0.0
Total		30	\$7,900,256.08	100%	\$0.00		0	\$0.0
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82% (·		-	\$0.0
	Unavailable	151	\$27,993,418.29	94.18% (· ·	NA	0	\$0.0
Total		156	\$29,722,879.48	100%	\$0.00		0	\$0.0
3138A56B3	PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91% (,			\$0.0
	Unavailable	6	\$1,099,588.68	82.09% (NA	0	\$0.0
Total		7	\$1,339,563.77	100%	\$0.00		0	\$0.0
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	\$0.00	NA	0	\$0.0
	Unavailable	242	\$48,255,204.55	64.8%	\$0.00	NA	0	\$0.0
Total		334	\$74,470,174.89	100%	\$0.00	(0	\$0.0
3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14% (\$0.0
	Unavailable	119	\$25,522,522.39		\$340,790.07	NA		\$0.0
Total		151	\$32,364,077.15	100%	\$340,790.07		0	\$0.0
3138A56E7	PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26% (\$0.00	NA	0	\$0.0

	Unavailable	239	\$46,950,865.58	57.74% 0	\$0.00	NA 0	\$0.0
Total		386	\$81,317,375.72	100% 0	\$0.00	0	\$0.0
		1 1					
3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$9,188,239.73	35.45% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaore	124	\$25,916,468.13	100% 0	\$0.00	0	\$0.0
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3138A56G2	Unavailable	4	\$1,134,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,134,400.00	100% 0	\$0.00	0	\$0.
3138A5A28	CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$90,941.50	2.18% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,176,920.67	100% 0	\$0.00	0	\$0.0
3138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$496,274.53	2.7% 0	\$0.00	NA 0	\$0.0
Total		190	\$18,356,591.01	100% 0	\$0.00	0	\$0. 0
3138A5A44	CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$787,150.00	6.84% 0	\$0.00	NA 0	\$0.0
Total		117	\$11,510,377.70	100% 0	\$0.00	0	\$0.0
3138A5A51	CHASE HOME	238	\$17,202,743.59	98.21% 0	\$0.00	NA 0	\$0.0
5136A3A31	FINANCE, LLC						
	Unavailable	5	\$314,345.56	1.79% 0	\$0.00	NA 0	\$0.0
Total		243	\$17,517,089.15	100% 0	\$0.00	0	\$0.0
	CHACE HOME						
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$542,947.84	9.02% 0	\$0.00	NA 0	\$0.0
Total		82	\$6,017,331.81	100% 0	\$0.00	0	\$0.0
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3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100% 0	\$0.00	NA 0	\$0.0
Total	TINAINCE, LLC	72	\$4,673,026.03	100% 0	\$0.00	0	\$0.0
1 Otal		12	φ 4 ,073,020.03	100 /6 0	φυ.υυ		φυ.
3138A5A85	CHASE HOME	169	\$21,906,115.15	96.53% 0	\$0.00	NA 0	\$0.0
21301131103	FINANCE, LLC						
-	Unavailable	6	\$788,507.77	3.47% 0	\$0.00	NA 0	\$0.0
Total		175	\$22,694,622.92	100% 0	\$0.00	0	\$0.0
3138A5A93		156	\$20,145,978.58	88.89% 0	\$0.00	NA 0	\$0.0

	CHASE HOME FINANCE, LLC						
	Unavailable	19	\$2,517,008.39	11.11% 0	\$0.00	NA 0	\$0.
Total		175	\$22,662,986.97	100% 0	\$0.00	0	\$0.
		+			 		<u> </u>
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$3,829,141.71	12.72% 0	\$0.00	NA 0	\$0.
Total		231	\$30,107,812.45	i i -			\$0.
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04			NA 0	
	Unavailable	56	\$15,615,812.71			NA 0	
Total		59	\$16,763,116.75	100% 0	90.00	0	\$0.
		+			++		
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98			NA 0	
	Unavailable	12	\$1,607,861.55		1 1	NA 0	
Total		14	\$2,102,461.53	100% 0	\$0.00	0	\$0.
<u> </u>	CHASE HOME	+			+		
3138A5AD4	FINANCE, LLC	96	\$27,360,557.35	54.78% 1	1 \$346,373.00	NA 1	\$346,373.
	Unavailable	88	\$22,588,523.39	45.22% 0	\$0.00	NA 0	\$0.
Total		184	\$49,949,080.74	100% 1	1 \$346,373.00	1	\$346,373.
<u> </u>		\perp			 		
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05			NA 0	
	Unavailable	187	\$56,286,536.54		1 1	NA 0	
Total		249	\$75,120,095.59	100% 0	\$0.00	0	\$0.
3138A5AF9	CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43% 0	0 \$0.00	NA 0	\$0.
<u> </u>	Unavailable	91	\$24,734,028.56	49.57% 0	\$0.00	NA 0	\$0.
Total		177	\$49,894,381.52	1	1 1	0	
3138A5AG7	CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$18,932,834.32	t		NA 0	
Total		85	\$24,914,027.52	100% 0	\$0.00	0	\$0.
2120 A E A I I E	CHASE HOME	17	Φ5 201 909 02	10.560%	2000	NIA (\$0.00
3138A5AH5	FINANCE, LLC	17	\$5,291,898.03		·	NA 0	
,	Unavailable	143	\$44,830,870.47		1 1	NA 0	1
Total		160	\$50,122,768.50	100% 0	\$0.00	0	\$0.
3138A5AK8	CHASE HOME	9	\$1,701,018.88	85.02% 0	0 \$0.00	NA 0	\$0.

	FINANCE, LLC						
	Unavailable	1	\$299,595.89	14.98% (\$0.00	NA 0	\$0.
Total		10	\$2,000,614.77	100%	\$0.00	0	\$0.
3138A5AL6	CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04%	\$0.00	NA 0	\$0.
	Unavailable	3	\$617,618.45	22.96% (\$0.00	NA 0	\$0.
Total	Ullavallaule	15	\$2,689,913.32	100%	1	0	\$0.
		10	Ψ 2 ,000,010.02	100 /0	φο.σο		ΨΟ
2129 A 5 A M 4	CHASE HOME	22	\$9.607.227.21	9.790/ (\$0.00	NA O	¢o
3138A5AM4	FINANCE, LLC	33	\$8,697,327.31	8.78%	\$0.00	NA 0	\$0.
	Unavailable	369	\$90,399,142.11	91.22% (NA 0	\$0.
Total		402	\$99,096,469.42	100%	\$0.00	0	\$0.
3138A5AN2	CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48%	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,016,876.03	81.52% (\$0.00	NA 0	\$0.
Total	Chavanaoic	42	\$11,061,072.17	100%		0	\$0.
10001			Ψ11,001,072.17	100 /0	φο.σο		ΨΟ•
2120 4 5 4 D7	CHASE HOME	(20	¢1.45.502.245.11	5.C 0.1.07	1 ¢200 (24 02	NAO	¢o
3138A5AP7	FINANCE, LLC	630	\$145,502,245.11	56.91%	\$209,634.02	NA 0	\$0.
	Unavailable	400	\$110,170,947.21	43.09% (\$0.00	NA 0	\$0.
Total		1,030	\$255,673,192.32	100%	\$209,634.02	0	\$0.
3138A5AQ5	CHASE HOME	136	\$37,226,298.67	22.98% (\$0.00	NA 0	\$0.
	FINANCE, LLC						
Total	Unavailable	454	\$124,791,261.93	77.02% (NA 0	\$0. \$0.
Total		590	\$162,017,560.60	100%	\$0.00	U	\$U.
	CHASE HOME						
3138A5AR3	FINANCE, LLC	251	\$24,618,323.69	84.5%	\$0.00	NA 0	\$0.
	Unavailable	46	\$4,517,298.66	15.5% (\$0.00	NA 0	\$0.
Total		297	\$29,135,622.35	100%	\$0.00	0	\$0.
3138A5AS1	CHASE HOME	38	\$3,675,013.00	48.58%	\$0.00	NA 0	\$0.
	FINANCE, LLC				·		
Total	Unavailable	39 77	\$3,890,588.10 \$7,565,601.10	51.42% (1 1	NA 0	\$0.
ı vtai		11	φ <i>1</i> ,505,001.10	100%	\$0.00	U	\$0.
	CHASE HOME					+ +	
3138A5AT9	FINANCE, LLC	173	\$12,920,228.07	84.41%	\$0.00	NA 0	\$0.
	Unavailable	34	\$2,385,711.87	15.59% (\$0.00	NA 0	\$0.
Total		207	\$15,305,939.94	100%	\$0.00	0	\$0.
3138A5AU6	CHASE HOME	20	\$1,503,424.00	54.83% (\$0.00	NA 0	\$0.
J130A3AUU	FINANCE, LLC	20	φ1,303,424.00	J 1 .03%	η φυ.υυ	INA	φU.

	T			- T	1		ı
	Unavailable	18	\$1,238,484.18				-
Total		38	\$2,741,908.18	100%	\$0.00		0 \$0
3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	\$0.00	NA	50 \$0
	Unavailable	1	\$129,400.00	4.33% (\$0.00	NA	0 \$0
Total	Chavanaoic	12	\$2,986,641.85	100%			0 \$0
Total		12	Ψ2,700,041.03	100 /6 (φυ.υυ		Ψ
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	\$0.00	NA	50 \$0
	Unavailable	98	\$13,092,299.48	26.32%	\$0.00	NA) \$0
Total		385	\$49,736,812.81	100%	\$0.00		0 \$0
3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00		·		
	Unavailable	59	\$7,764,290.81	67.91% (NA	
Total		87	\$11,432,783.81	100%	\$0.00	(90 \$0
3138A5AY8	CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	\$0.00	NA	0 \$0
	Unavailable	13	\$3,400,428.98	11.98%	\$0.00	NA) \$0
Total		125	\$28,393,167.15	100%	\$0.00	(0 \$0
3138A5AZ5	CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37% (\$0.00	NA	0 \$0
	Unavailable	51	\$14,168,096.22	37.63%	\$0.00	NA) \$0
Total		163	\$37,654,549.27	100%	\$0.00	(0 \$0
3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	\$0.00	NA	0 \$0
Total		12	\$2,862,792.40	100%	\$0.00	(0 \$0
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64% (\$0.00	NA	0 \$0
	Unavailable	3	\$384,000.00	9.36%	\$0.00	NA) \$0
Total		32	\$4,100,808.29	100%	\$0.00	(0 \$0
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	\$0.00	NA	0 \$0
	Unavailable	3	\$405,000.00	11.62%	\$0.00	NA	0 \$0
Total		27	\$3,484,084.18	100%	\$0.00		0 \$0
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53% (\$0.00	NA	0 \$0
	Unavailable	252	\$55,395,542.76	42.47%	\$0.00	NA) \$0
Total		629	\$130,444,924.26				0 \$0

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	CHASE HOME								
3138A5B76	FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$0.0
Total		376	\$211,672,596.44	100%	0	\$0.00		0	\$0.
3138A5B84	CHASE HOME	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC					·	1171		
Total		10	\$2,028,117.67	100%	U	\$0.00		0	\$0.0
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00			·		-	\$0.
	Unavailable	10	\$1,980,825.58				NA	0	\$0.
Total		18	\$3,365,000.58	100%	0	\$0.00		0	\$0.
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,169,080.22	75.66%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,866,984.88	100%	0	\$0.00		0	\$0.0
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,795,963.37	100%	0	\$0.00		0	\$0.0
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,485,900.00	86.35%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,878,900.00	100%	0	\$0.00		0	\$0.0
3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00			·			\$0.0
	Unavailable	18	\$5,051,900.00	54.01%	1	\$574,000.00			
Total		29	\$9,353,699.00	100%	1	\$574,000.00		0	\$0.0
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,682,556.79		_	\$404,100.00		-	\$404,100.
Total		42	\$13,283,876.79	100%	1	\$404,100.00		1	\$404,100.
3138A5BH4	CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19%	1	\$314,984.94	NA	1	\$314,984.
	Unavailable	124	\$37,182,544.26	74.81%	0	\$0.00	NA	0	\$0.
Total		171	\$49,700,315.02	100%	1	\$314,984.94		1	\$314,984.9
3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12	34.09%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$33,108,105.53	65.91%	0	\$0.00	NA	0	\$0.0

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Total		178	\$50,232,046.65	100%	0	\$0.00		0	\$0.
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$29,179,942.92	58.91%	_	\$0.00	NA	0	\$0.
Total		180	\$49,534,547.80	100%	0	\$0.00		0	\$0.
	GYV. GT YVO. GT				4			Н	
3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08		Щ	\$0.00	NA	Ш	\$0.
	Unavailable	66	\$20,571,202.38			\$0.00	NA	m	\$0.
Total		82	\$25,029,915.46	100%	0	\$0.00		0	\$0.
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1,041	\$314,752,941.79	95.73%	0	\$0.00	NA	0	\$0.
Total		1,091	\$328,802,195.40	100%	0	\$0.00		0	\$0.
								Ш	
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,638,544.05	83.93%	0	\$0.00	NA	0	\$0.
Total		18	\$5,526,464.05	100%	0	\$0.00		0	\$0.
3138A5BP6	CHASE HOME FINANCE, LLC	274	\$70,577,650.10	17.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1,198	\$342,777,700.78	82.93%	0	\$0.00	NA	0	\$0.
Total		1,472	\$413,355,350.88	100%	0	\$0.00		0	\$0.
3138A5BQ4	CHASE HOME FINANCE, LLC	1,215	\$285,812,751.15	52.21%	0	\$0.00	NA	0	\$0.
	Unavailable	950	\$261,658,098.76	47.79%	0	\$0.00	NA	0	\$0.
Total		2,165	\$547,470,849.91	100%	0	\$0.00		0	\$0.
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,330,593.34	32.84%	0	\$0.00	NA	0	\$0.
Total		68	\$16,231,494.37	100%	0	\$0.00		0	\$0.
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$8,651,624.05	35.7%	0	\$0.00	NA	0	\$0.
Total		244	\$24,231,697.42	100%	0	\$0.00		0	\$0.
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$103,920.00	4.24%	0	\$0.00	NA	0	\$0.
Total		25	\$2,452,661.69	100%	0	\$0.00		0	

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CHACE HOME						
FINANCE, LLC	49	\$3,596,774.49	52.86% 0	\$0.00	NA	0 \$0
Unavailable	44	\$3,207,506.20	47.14% 0	\$0.00	NA	0 \$0
	93	\$6,804,280.69	100% 0	\$0.00		0 \$0
CHASE HOME						+
FINANCE, LLC	41	\$2,686,728.35	81.52% 0	\$0.00	NA	0 \$0
Unavailable	9	\$609,032.12			NA	1
	50	\$3,295,760.47	100% 0	\$0.00	I	0 \$0.
CHASE HOME	18	\$4.079.132.71	77.49% 0	\$0.00	NA	0 \$0.
i				·		
Unavailable				1		
	23	\$5,264,257.32	100% 0	\$0.00		90.
CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82% 0	\$0.00	NA	0 \$0.
Unavailable	9	\$2,229,068.79	35.18% 0	\$0.00	NA	0 \$0.
	25	\$6,335,425.69	100% 0	\$0.00		0 \$0.
CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100% 0	\$0.00	NA	0 \$0.
	8	\$1,816,671.52	100% 0	\$0.00	1	0 \$0.
CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78% 0	\$0.00	NA	0 \$0.
Unavailable	2	\$518,200.00			NA	0 \$0.
	12	\$2,844,111.32	100% 0	\$0.00		0 \$0.
Unavailable	26	\$3,572,000.00	100% 0	\$0.00	NA	0 \$0
	26	\$3,572,000.00				0 \$0.
Unavailable	22	\$5,868,260,62	100% 0	\$0.00	NA	0 \$0.
	22	\$5,868,260.62				0 \$0.
Unavailable	11	\$3 618 200 00	100% 0	\$0.00	NΔ	0 \$0.
C na ranabic	11	\$3,618,200.00		-		0 \$0.
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Unavailable					NA	
	9	\$2,/33,100.00	100% 0	\$0.00		0 \$0.
Unavailable	12	\$1,157,575.00	100% 0	\$0.00	NA	0 \$0.
	12	\$1,157,575.00	100 % 0	\$0.00		0 \$0.
Unavailable	4	\$1,182,250.00	100% 0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable 44 \$3,207,506.20 93 \$6,804,280.69 CHASE HOME FINANCE, LLC Unavailable 9 \$609,032.12 50 \$3,295,760.47 CHASE HOME FINANCE, LLC Unavailable 5 \$1,185,124.61 23 \$5,264,257.32 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 CHASE HOME FINANCE, LLC Unavailable 9 \$2,325,911.32 CHASE HOME FINANCE, LLC Unavailable 2 \$518,200.00 Unavailable 26 \$3,572,000.00 Unavailable 22 \$5,868,260.62 Unavailable 11 \$3,618,200.00 Unavailable 9 \$2,733,100.00 Unavailable 9 \$2,733,100.00 Unavailable 12 \$1,157,575.00 Unavailable 12 \$1,157,575.00	FINANCE, LLC Unavailable Unavailable 44 \$3,207,506.20 47.14% 0 93 \$6,804,280.69 100% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$609,032.12 18.48% 0 50 \$3,295,760.47 100% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$1,185,124.61 22.51% 0 23 \$5,264,257,32 100% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 35.18% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 35.18% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 100% 0 CHASE HOME FINANCE, LLC Unavailable 25 \$6,335,425.69 100% 0 CHASE HOME FINANCE, LLC Unavailable 26 \$3,572,000.00 18.22% 0 Unavailable 27 \$5,868,260.62 100% 0 Unavailable 11 \$3,618,200.00 100% 0 Unavailable 12 \$1,157,575.00 100% 0	FINANCE, LLC Unavailable 44 \$3,207,506.20 47.14% 0 \$0.00 93 \$6,804,280.69 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$609,032.12 18.48% 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$4,079,132.71 77.49% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,185,124.61 22.51% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 16 \$4,106,356.90 64.82% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 35.18% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 35.18% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$2,325,911.32 81.78% 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$1,816,671.52 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$5,325,911.32 81.78% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$5,325,910.00 18.22% 0 \$0.00 Unavailable 2 \$5,868,260.62 100% 0 \$0.00 Unavailable 22 \$5,868,260.62 100% 0 \$0.00 Unavailable 11 \$3,618,200.00 100% 0 \$0.00 Unavailable 9 \$2,733,100.00 100% 0 \$0.00 Unavailable 11 \$3,618,200.00 100% 0 \$0.00 Unavailable 12 \$1,157,575.00 100% 0 \$0.00 Unavailable 12 \$1,157,575.00 100% 0 \$0.00	FINANCE, LLC Unavailable 44 \$3,207,506.20 47,14%0 \$0,000 NA \$6,804,280.69 100% 0 \$0,000 CHASE HOME FINANCE, LLC Unavailable 9 \$609,032.12 18,48%0 \$0,000 NA \$0,000

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Total		4	\$1,182,250.00	100% 0	\$0.00	0	\$0.
3138A5C83	Unavailable	13	\$2,923,350.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,923,350.00	100% 0	\$0.00	0	\$0.
3138A5C91	Unavailable	127	\$30,964,975.00	100% 0	\$0.00	NA 0	\$0.
Total	_	127	\$30,964,975.00	100% 0	\$0.00	0	\$0.
 	OTTA OF TYPE T	+ +					
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$10,151,435.97	42.63% 0	\$0.00	NA 0	\$0.
Total		105	\$23,810,907.78	100% 0	\$0.00	0	\$0.
3138A5CG5	CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$23,138,366.41	61.01% 0	\$0.00	NA 0	\$0.
Total		160	\$37,924,620.90	100% 0	\$0.00	0	\$0.
		+					
3138A5CH3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,190,275.00	9.6% 0	\$0.00	NA 0	\$0.
Total		126	\$12,397,421.53	100% 0	\$0.00	0	\$0.
3138A5CJ9	Unavailable	25	\$2,692,512.35	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,692,512.35	100% 0	\$0.00	0	\$0.
2120 4 5 5 7 7	001 501 000 7	+ -	φ1.000 · · ·	1005	do ==		
3138A5CK6	COMPASS BANK	11	\$1,928,415.38 \$1,928,415.38	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,928,415.38	100% 0	\$0.00	0	\$0.
3138A5CV2	Unavailable	68	\$20,861,046.00	100% 0	\$0.00	NA 0	\$0.
Total		68	\$20,861,046.00	100% 0	\$0.00	0	\$0.
		4 7		\prod	T		
3138A5CW0	Unavailable	149	\$43,810,505.45	100% 0	\$0.00	NA 0	\$0.
Total		149	\$43,810,505.45	100% 0	\$0.00	0	\$0.
3138A5CX8	Unavailable	52	\$3,834,600.00	100% 0	\$0.00	NA 0	\$0.
Total		52	\$3,834,600.00	100% 0	\$0.00	0	\$0.
3138A5CY6	Unavailable	63	\$6,119,506.31	100% 0	\$0.00	NA 0	\$0.
Total		63	\$6,119,506.31	100% 0	\$0.00	0	\$0.
3138A5CZ3	Unavailable	22	\$2,592,700.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,592,700.00	100% 0	\$0.00	0	\$0.
3138A5DA7	Unavailable	18	\$1,736,725.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,736,725.00	100% 0	\$0.00	0	\$0.

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3138A5DB5	Unavailable	16	\$1,199,175.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,199,175.00	100% 0	\$0.00		0	\$0.
3138A5DC3	Unavailable	83	\$19,514,070.25	100% 0	\$0.00	NA	0	\$0.
Total		83	\$19,514,070.25	100% 0	\$0.00		0	\$0.
3138A5DD1	Unavailable	43	\$5,871,695.76	100% 0	\$0.00	NA	0	\$0.
Total		43	\$5,871,695.76	100% 0	\$0.00		0	\$0.
3138A5DE9	Unavailable	19	\$2,220,250.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,220,250.00	100% 0	\$0.00		0	\$0.
3138A5DF6	Unavailable	38	\$3,701,765.58	100% 0	\$0.00	NA	0	\$0.
Total		38	\$3,701,765.58	100% 0	\$0.00		0	\$0.
3138A5DG4	Unavailable	25	\$1,859,993.91	100% 0	\$0.00	NA	0	\$0.
Total		25	\$1,859,993.91	100% 0	\$0.00		0	\$0.
3138A5DH2	Unavailable	15	\$1,044,075.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,044,075.00	100% 0	\$0.00		0	\$0.
3138A5DJ8	Unavailable	49	\$14,871,800.00	100% 0	\$0.00	NA	0	\$0.
Total		49	\$14,871,800.00	100% 0	\$0.00		0	\$0.
3138A5DK5	Unavailable	41	\$11,338,204.17	100% 0	\$0.00	NA	0	\$0.
Total		41	\$11,338,204.17	100% 0	\$0.00		0	\$0.
3138A5DL3	Unavailable	14	\$1,285,500.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,285,500.00	100% 0	\$0.00		0	\$0.
3138A5DM1	Unavailable	11	\$1,444,250.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,444,250.00	100% 0	\$0.00		0	\$0.
3138A5DN9	Unavailable	6	\$1,368,300.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,368,300.00	100% 0	\$0.00		0	\$0.
3138A5DP4	Unavailable	32	\$8,209,175.00	100% 0	\$0.00	NA	0	\$0.
Total		32	\$8,209,175.00	100% 0	\$0.00		0	\$0.
3138A5DQ2	Unavailable	30	\$5,875,900.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$5,875,900.00	100% 0	\$0.00		0	\$0.
3138A5DR0	Unavailable	41	\$11,952,275.00	100% 0	\$0.00	NA	0	\$0.
Total		41	\$11,952,275.00	100% 0	\$0.00		0	\$0.

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3138A5DS8	Unavailable	49	\$12,913,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,913,975.00	100% 0	\$0.00	0	\$0.0
2120 4 5 D.T.C	77 '1 1 1	1.6	\$1.460.4 25 .00	10000	Φ0.00	274 0	ΦΩ.
3138A5DT6	Unavailable	16	\$1,460,425.00 \$1,460,425.00		\$0.00	NA 0	\$0.0
Total		16	\$1,460,425.00	100% 0	\$0.00	0	\$0.0
3138A5DU3	Unavailable	15	\$1,970,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,970,150.00	100% 0	\$0.00	0	\$0.0
2120 4 5 D V 1	TY .11.1.1.		¢2 127 400 00	1000/0	\$0.00	NIAO	ΦΩ.
3138A5DV1 Total	Unavailable	9 9	\$2,127,400.00 \$2,127,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 0tai		9	\$2,127,400.00	100%	\$0.00	<u> </u>	Ф U.
3138A5DW9	Unavailable	6	\$1,837,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,837,525.00	100% 0	\$0.00	0	\$0.0
3138A5DX7	Unavailable	7	\$1,992,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,992,200.00	100% 0	\$0.00	0	\$0.0
3138A5DY5	Unavailabla	17	¢1 240 225 00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	17 17	\$1,349,325.00 \$1,349,325.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otai		1/	\$1,3 4 7,343.00	100 %	Φυ.υυ		φυ.
3138A5DZ2	Unavailable	3	\$1,014,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,014,225.00	100% 0	\$0.00	0	\$0.0
3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$456,729.04	26.29% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,737,269.29	100% 0	\$0.00	0	\$0.0
3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$161,796.40	6.96% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,323,978.27	100% 0	\$0.00	0	\$0.0
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$279,599.10	15.93% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,754,706.10	100% 0	\$0.00	0	\$0.0
3138A5E57	BANK OF AMERICA, N.A.	17	\$1,176,142.70	11.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$8,835,273.80		\$0.00	NA 0	\$0.0
Total		146	\$10,011,416.50	100% 0	\$0.00	0	\$0.0
3138A5E65		29	\$1,501,108.64	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		29	\$1,501,108.64	100% 0	\$0.00	0	\$0.
3138A5E73	BANK OF AMERICA, N.A.	6	\$1,008,145.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,008,145.00	100% 0	\$0.00	0	\$0.
3138A5E81	BANK OF AMERICA, N.A.	12	\$3,019,204.92	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,019,204.92	100% 0	\$0.00	0	\$0.
3138A5E99	BANK OF AMERICA, N.A.	5	\$1,146,474.04	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,146,474.04	100% 0	\$0.00	0	\$0.
3138A5EF5	BANK OF AMERICA, N.A.	7	\$1,259,628.87	63.57% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$722,007.77	36.43% 0	\$0.00	NA 0	\$0.
Total		10	\$1,981,636.64	100% 0	\$0.00	0	\$0.
3138A5EG3	BANK OF AMERICA, N.A.	3	\$305,400.00	20.14% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,210,849.12	79.86% 0	\$0.00	NA 0	\$0.
Total		12	\$1,516,249.12	100% 0	\$0.00	0	\$0.
3138A5EH1	Unavailable	1	\$105,464.69	100% 0	\$0.00	NA 0	\$0.
Total		1	\$105,464.69	100% 0	\$0.00	0	\$0.
3138A5EJ7	Unavailable	2	\$320,707.54	100% 0	\$0.00	NA 0	\$0.
Total		2	\$320,707.54	100% 0	\$0.00	0	\$0.
3138A5EK4	Unavailable	1	\$120,469.78	100% 0	\$0.00	NA 0	\$0.
Total		1	\$120,469.78	100% 0	\$0.00	0	\$0.
3138A5EL2	BANK OF AMERICA, N.A.	30	\$9,368,057.80	46.45% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$10,801,306.72	53.55% 0	\$0.00	NA 0	\$0.
Total		64	\$20,169,364.52	100% 0	\$0.00	0	\$0.
3138A5EM0	BANK OF AMERICA, N.A.	535	\$161,317,488.32	31.49% 0	\$0.00	NA 0	\$0.
	Unavailable	1,319	\$350,945,115.02	68.51% 0	\$0.00	NA 0	\$0.
Total		1,854	\$512,262,603.34	100% 0	\$0.00	0	\$0.
3138A5EN8		59	\$17,048,525.00	18.45% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
	Unavailable	311	\$75,344,771.43	81.55% 0	\$0.00	NA 0	\$0.
Total		370	\$92,393,296.43	100% 0	\$0.00	0	\$0.
212015002	vv ·1 1 1	1.5	\$1.601.735.04	100000	\$0.00	27.4	Φ0
3138A5EP3	Unavailable	15	\$1,691,735.24	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,691,735.24	100% 0	\$0.00	0	\$0.
3138A5EQ1	BANK OF AMERICA, N.A.	76	\$20,117,786.07	44.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$24,878,272.07	55.29% 0	\$0.00	NA 0	\$0.
Total		168	\$44,996,058.14	100% 0	\$0.00	0	\$0.0
3138A5ER9	BANK OF AMERICA, N.A.	5	\$1,073,457.67	100% 0	\$0.00	NA 0	\$0.0
Total	. 112.21	5	\$1,073,457.67	100% 0	\$0.00	0	\$0.0
3138A5ES7	BANK OF AMERICA, N.A.	27	\$1,210,619.18	95.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$62,735.89		\$0.00	NA 0	\$0.0
Total		28	\$1,273,355.07	100% 0	\$0.00	0	\$0.0
3138A5ET5	BANK OF AMERICA, N.A.	252	\$61,021,122.59	53.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	280	\$54,072,790.87	46.98% 0	\$0.00	NA 0	\$0.0
Total		532	\$115,093,913.46	100% 0	\$0.00	0	\$0.0
3138A5EU2	BANK OF AMERICA, N.A.	23	\$5,399,311.35	83.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,032,736.01	16.06% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,432,047.36	100% 0	\$0.00	0	\$0.0
3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100% 0	\$0.00	NA 0	\$0.0
Total	- 11-11	11	\$1,963,604.52	100% 0	\$0.00	0	\$0.0
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12	91.81% 0	\$0.00	NA 0	\$0.0
_	Unavailable	1	\$149,432.93	8.19% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,824,293.05	100% 0	\$0.00	0	\$0.0
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,811,688.91	100% 0	\$0.00	0	\$0.0
3138A5EY4	BANK OF AMERICA,	18	\$3,521,751.61	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$3,521,751.61	100% 0	\$0.00	0	\$0.
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3138A5EZ1	BANK OF AMERICA, N.A.	60	\$6,993,195.12		\$0.00	NA 0	\$0.
	Unavailable	22	\$2,606,177.51	27.15% 0	\$0.00	NA 0	\$0.
Total		82	\$9,599,372.63	100% 0	\$0.00	0	\$0.
3138A5F23	BANK OF AMERICA, N.A.	1	\$432,300.00		\$0.00	NA 0	\$0.
	Unavailable	41	\$11,753,793.74		\$0.00	NA 0	\$0.
Total		42	\$12,186,093.74	100% 0	\$0.00	0	\$0.
3138A5F31	BANK OF AMERICA, N.A.	101	\$6,652,896.03		\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,087,219.19		\$0.00	NA 0	\$0.
Total		117	\$7,740,115.22	100% 0	\$0.00	0	\$0.
3138A5F49	BANK OF AMERICA, N.A.	93	\$9,178,265.15		\$0.00	NA 0	\$0.
	Unavailable	19	\$1,899,225.50		\$0.00	NA 0	\$0.
Total		112	\$11,077,490.65	100% 0	\$0.00	0	\$0.
3138A5F56	BANK OF AMERICA, N.A.	28	\$10,861,297.94	14.32% 0	\$0.00	NA 0	\$0.
	Unavailable	236	\$64,996,779.25		\$0.00	NA 0	\$0.
Total		264	\$75,858,077.19	100% 0	\$0.00	0	\$0.
3138A5F64	BANK OF AMERICA, N.A.	160	\$40,344,039.80		\$0.00	NA 0	\$0.
Total		160	\$40,344,039.80	100% 0	\$0.00	0	\$0.
3138A5F72	BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$16,291,982.51	65.3% 0	\$0.00	NA 0	\$0.
Total		104	\$24,947,762.20	100% 0	\$0.00	0	\$0.
3138A5F80	BANK OF AMERICA, N.A.	9	\$2,868,291.00	15.79% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$15,298,210.08	84.21% 0	\$0.00	NA 0	\$0.
Total		64	\$18,166,501.08	100% 0	\$0.00	0	\$0.
3138A5F98	BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78% 0	\$0.00	NA 0	\$0.
	Unavailable	99	\$25,394,978.55	84.22% 0	\$0.00	NA 0	\$0.
Total		117	\$30,154,621.28		\$0.00	0	\$0

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3138A5FA5	BANK OF AMERICA,	13	\$3,043,808.58	100%	0	\$0.00	NA	0	\$0.
Total	N.A.	13	\$3,043,808.58			·		0	
Total		13	ψ5,045,000.50	100 /6	v	φυ.υυ		U	φυ.
3138A5FB3	BANK OF AMERICA, N.A.	8	\$2,005,102.52	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,005,102.52	100%	0	\$0.00		0	\$0.
3138A5FC1	BANK OF AMERICA, N.A.	17	\$3,591,867.65	22.92%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,077,031.36				NA	0	\$0.
Total		68	\$15,668,899.01	100%	0	\$0.00		0	\$0.
3138A5FD9	BANK OF AMERICA, N.A.	1	\$645,000.00	9.8%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,934,038.66		-		NA	0	
Total		33	\$6,579,038.66	100%	0	\$0.00		0	\$0.
3138A5FE7	Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,848,517.50	100%	0	\$0.00		0	\$0.
3138A5FF4	BANK OF AMERICA, N.A.	312	\$83,746,744.20	41.85%	1	\$297,834.97	NA	0	\$0.0
	Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA	0	\$0.
Total		725	\$200,094,758.15	100%	1	\$297,834.97		0	\$0.
3138A5FG2	BANK OF AMERICA, N.A.	84	\$21,008,299.20	70.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,974,542.22	29.93%	_		NA		\$0.
Total		117	\$29,982,841.42	100%	0	\$0.00		0	\$0.
3138A5FH0	BANK OF AMERICA, N.A.	120	\$30,647,851.26	60.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$19,673,212.34				NA	0	
Total		193	\$50,321,063.60	100%	0	\$0.00		0	\$0.
3138A5FJ6	BANK OF AMERICA, N.A.	60	\$16,695,953.13	55.21%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$13,543,570.16				NA	0	
Total		110	\$30,239,523.29	100%	0	\$0.00		0	\$0.
3138A5FK3	BANK OF AMERICA, N.A.	335	\$91,908,895.41	30.6%	0	\$0.00	NA	0	\$0.
	Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA	0	\$0.
Total		1,190	\$300,329,165.54	100%	0	\$0.00		0	\$0.

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3138A5FM9	BANK OF AMERICA,	25	\$6,680,818.59	44.24%	0	\$0.00	NA	0	\$0.
	N.A. Unavailable	31	· ·			\$325,500.00			\$0.
Total	Ollavaliable		\$8,420,503.44				INA	ι U	
Total		56	\$15,101,322.03	100%	1	\$325,500.00		V	\$0.
3138A5FN7	BANK OF AMERICA, N.A.	52	\$16,986,049.87	56.08%			NA	0	\$0.
	Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00	NA	0	\$0.
Total		101	\$30,287,853.11	100%	0	\$0.00		0	\$0.
3138A5FP2	BANK OF AMERICA, N.A.	392	\$76,181,178.30	76.06%	1	\$109,764.72	NA	0	\$0.
	Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA	0	\$0.
Total		508	\$100,156,256.97	100%	1	\$109,764.72		0	\$0.
3138A5FQ0	BANK OF AMERICA, N.A.	34	\$9,073,092.13	100%	0	\$0.00	NA	0	\$0.
Total		34	\$9,073,092.13	100%	0	\$0.00		0	\$0.
3138A5FR8	BANK OF AMERICA, N.A.	15	\$4,360,959.26	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$703,647.11	13.89%	0	\$0.00	NA	0	\$0.
Total		17	\$5,064,606.37	100%	0	\$0.00		0	\$0.
3138A5FS6	BANK OF AMERICA, N.A.	48	\$11,796,548.00	46.82%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$13,398,963.28	53.18%	0	\$0.00	NA	0	\$0.
Total		105	\$25,195,511.28	100%	0	\$0.00		0	\$0.
3138A5FT4	Unavailable	1	\$54,781.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$54,781.90	100%	_			0	\$0.
3138A5FU1	BANK OF AMERICA, N.A.	71	\$5,139,952.28	39.24%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$7,960,281.14	60.76%	0	\$0.00	NA	0	\$0.
Total		181	\$13,100,233.42	100%	0	\$0.00		0	\$0.
3138A5FV9	BANK OF AMERICA, N.A.	212	\$60,297,086.03	100%	0	\$0.00	NA	0	\$0.
Total		212	\$60,297,086.03	100%	0	\$0.00		0	\$0.
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3138A5FW7	BANK OF AMERICA, N.A.	406	\$28,159,480.26	55.79%	0	\$0.00	NA	0	\$0.
	Unavailable	323	\$22,314,722.96	44.21%	0	\$0.00	NA	0	\$0.
Total		729	\$50,474,203.22	100%	0	\$0.00		0	\$0.

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	BANK OF AMERICA,		A : -	0.5:	,	_	
3138A5FX5	N.A.	4	\$1,740,295.40	0.32%		NA	\$0.
	Unavailable	2,194	\$548,656,238.98	99.68% (\$0.00	NA (\$0.
Total		2,198	\$550,396,534.38	100%	\$0.00	0	\$0.
3138A5FY3	BANK OF AMERICA, N.A.	125	\$29,386,315.28	29.34% (\$0.00	NA	\$0.
	Unavailable	273	\$70,757,597.97	70.66% (\$0.00	NA (\$0.
Total		398	\$100,143,913.25	100% (\$0.00	C	\$0.
3138A5FZ0	Unavailable	129	\$35,165,513.68	100% (\$0.00	NA	\$0.
Total		129	\$35,165,513.68	100%	\$0.00	0	\$0.
3138A5G22	BANK OF AMERICA, N.A.	21	\$2,466,465.00	77.45% (\$0.00	NA	\$0.
	Unavailable	6	\$718,300.00	22.55%	\$0.00	NA (\$0.
Total		27	\$3,184,765.00	100% (\$0.00	C	\$0.
3138A5G30	BANK OF AMERICA, N.A.	264	\$36,233,878.87	65.83% (\$0.00	NA	\$0.
	Unavailable	135	\$18,805,775.66	34.17% (\$0.00	NA (\$0.
Total		399	\$55,039,654.53	100%	\$0.00	0	\$0.
3138A5G48	BANK OF AMERICA, N.A.	256	\$25,189,895.24	62.67%	\$103,867.68	NA 1	\$103,867.
	Unavailable	153	\$15,005,980.59	37.33%	\$0.00	NA (\$0.
Total		409	\$40,195,875.83	100%]	\$103,867.68	1	\$103,867.
3138A5G55	BANK OF AMERICA, N.A.	1	\$175,945.93	1.16% (\$0.00	NA	\$0.
	Unavailable	52	\$14,944,480.18	98.84% (\$0.00	NA (\$0.
Total		53	\$15,120,426.11	100%	\$0.00	0	\$0.
3138A5G63	BANK OF AMERICA, N.A.	302	\$78,795,649.89	74.91% (\$0.00	NA	\$0.
	Unavailable	86	\$26,395,320.92	25.09%	\$0.00	NA (\$0.
Total		388	\$105,190,970.81	100%	\$0.00	0	\$0.
3138A5G71	BANK OF AMERICA, N.A.	40	\$10,321,771.50	68.91% (NA	\$0.
	Unavailable	15	\$4,655,847.90	31.09% (NA (
Total		55	\$14,977,619.40	100%	\$0.00	0	\$0.
3138A5G89	BANK OF AMERICA, N.A.	66	\$17,988,061.14	89.1% (\$0.00	NA	\$0.

	Unavailable	8	\$2,201,328.93	10.9%	n	\$0.00	NA	0	\$0.
Total	Chavanable	74	\$20,189,390.07	100%	_	\$0.00	1171	0	\$0.
Total		7-	Ψ20,102,320.07	100 /6		ΨΟ.ΟΟ			Ψ 0 •
3138A5G97	BANK OF AMERICA, N.A.	10	\$5,700,054.86	56.04%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$4,472,200.00	43.96%	0	\$0.00	NA	0	\$0.
Total		18	\$10,172,254.86	100%	0	\$0.00		0	\$0.
3138A5GA4	BANK OF AMERICA, N.A.	364	\$94,671,508.45	82.65%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$19,873,253.92	17.35%		\$0.00	NA	0	\$0.
Total		435	\$114,544,762.37	100%	0	\$0.00		0	\$0.
3138A5GB2	BANK OF AMERICA, N.A.	297	\$73,252,667.73	91.41%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,882,304.35	8.59%	0	\$0.00	NA	0	\$0.
Total		323	\$80,134,972.08	100%	0	\$0.00		0	\$0.
3138A5GD8	BANK OF AMERICA, N.A.	149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,447,296.93	25.27%	0	\$0.00	NA	0	\$0.
Total		192	\$45,294,389.89	100%	0	\$0.00		0	\$0.
3138A5GE6	BANK OF AMERICA, N.A.	193	\$49,383,634.89	76.05%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,548,330.86	23.95%	0	\$0.00	NA	0	\$0.
Total		247	\$64,931,965.75	100%	0	\$0.00		0	\$0.
3138A5GF3	BANK OF AMERICA, N.A.	16	\$1,886,913.37	93.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$122,400.00	6.09%	0	\$0.00	NA		\$0.
Total		17	\$2,009,313.37	100%	0	\$0.00		0	\$0.
3138A5GG1	BANK OF AMERICA, N.A.	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,070,371.49	100%	0	\$0.00		0	\$0.
3138A5GH9	BANK OF AMERICA, N.A.	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,397,557.07	23.13%	0	\$0.00	NA	0	\$0.
Total		28	\$6,043,482.84	100%	0	\$0.00		0	\$0.
3138A5GJ5	BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$907,012.65	8.99%	0	\$0.00	NA	0	\$0.
Total		174	\$10,085,093.65		_	\$0.00		0	\$0.

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3138A5GK2	BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26%	·	NA 0	\$0.
	Unavailable	13	\$1,283,900.00	12.74%		NA 0	\$0.
Total		105	\$10,080,907.17	100%	\$0.00	0	\$0.
3138A5GL0	BANK OF AMERICA, N.A.	100	\$25,208,560.73	100% 0	\$0.00	NA 0	\$0.
Total		100	\$25,208,560.73	100%	\$0.00	0	\$0.
3138A5GM8	BANK OF AMERICA, N.A.	46	\$10,699,098.00	35.39% (\$0.00	NA 0	\$0.
	Unavailable	71	\$19,532,850.37	64.61%		NA 0	\$0.
<u>Total</u>		117	\$30,231,948.37	100% 0	\$0.00	0	\$0.
3138A5GN6	BANK OF AMERICA, N.A.	498	\$131,832,149.64	31.36% 0	\$0.00	NA 0	\$0.
	Unavailable	1,238	\$288,545,473.85	68.64%		NA 0	\$0.
<u>Total</u>		1,736	\$420,377,623.49	100%	\$0.00	0	\$0.
3138A5GQ9	BANK OF AMERICA, N.A.	5	\$2,264,600.00	4.49%	\$0.00	NA 0	\$0.
	Unavailable	187	\$48,153,462.01	95.51%		NA 0	\$0.
Total		192	\$50,418,062.01	100%	\$0.00	0	\$0.
3138A5GR7	BANK OF AMERICA, N.A.	183	\$17,944,523.73	44.58%	\$0.00	NA 0	\$0.
	Unavailable	224	\$22,310,816.51	55.42%		NA 0	\$0.
Total		407	\$40,255,340.24	100%	\$0.00	0	\$0.
3138A5GS5	BANK OF AMERICA, N.A.	167	\$94,073,723.00	93.61%	\$0.00	NA 0	\$0.
	Unavailable	12	\$6,417,878.00	6.39%		NA 0	\$0.
Total		179	\$100,491,601.00	100%	\$0.00	0	\$0.
3138A5GT3	BANK OF AMERICA, N.A.	316	\$80,738,135.74	53.65%	\$0.00	NA 0	\$0.
	Unavailable	271	\$69,739,428.62	46.35%	\$0.00	NA 0	\$0.
Total		587	\$150,477,564.36	100%	\$0.00	0	\$0.
3138A5GU0	BANK OF AMERICA, N.A.	192	\$46,724,002.15	42.3%	\$0.00	NA 0	\$0.
	Unavailable	265	\$63,739,607.99	57.7%		NA 0	\$0.
Total		457	\$110,463,610.14	100%	\$0.00	0	\$0.
3138A5GV8	BANK OF AMERICA,	1,505	\$400,074,888.96	100% 1	\$237,706.13	NA 0	\$0.

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	N.A.	1 1	1		11	1 1			
Total		1,505	\$400,074,888.96	100%	1	\$237,706.13	0		\$0.0
		\perp		<u> </u>	Ц	<u> </u>		<u> </u>	
3138A5GW6	BANK OF AMERICA, N.A.	27	\$8,977,110.90			· ·	NA 0		\$0.0
	Unavailable	205			-		NA 0	,	\$0.0
Total		232	\$64,023,933.03	100%	0	\$0.00	0	—	\$0.0
3138A5GX4	BANK OF AMERICA, N.A.	4	\$1,612,350.00		Ш	·	NA 0)	\$0.0
	Unavailable	140			_	1	NA 0	<u>. </u>	\$0.0
Total		144	\$40,320,426.00	100%	0	\$0.00	0	<u> </u>	\$0.0
3138A5GY2	BANK OF AMERICA, N.A.	77	\$7,643,215.59	75.69% (0	\$0.00	NA 0)	\$0.0
	Unavailable	25			-	-	NA 0		\$0.0
Total		102	\$10,098,545.54	100%	0	\$0.00	0	<u> </u>	\$0.0
3138A5GZ9	BANK OF AMERICA, N.A.	113	\$13,284,355.89		Ш	·	NA 0)	\$0.0
	Unavailable	100			-		NA 0	,	\$0.0
Total		213	\$25,068,752.43	100%	0	\$0.00	0	 	\$0.0
3138A5HA3	BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15%	0	\$0.00	NA 0)	\$0.0
	Unavailable	27	\$9,052,407.75		_		NA 0	<u>. </u>	\$0.0
Total		49	\$15,124,309.51	100%	0	\$0.00	0	_	\$0.0
3138A5HB1	BANK OF AMERICA, N.A.	83	\$46,979,333.79		Ш		NA 0		\$0.0
	Unavailable	276	. , ,		-		NA 0	_	\$0.0
Total		359	\$200,459,508.14	100%	0	\$0.00	0	<u> </u>	\$0.0
3138A5HC9	BANK OF AMERICA, N.A.	300	\$19,604,914.22	64.71% (0	\$0.00	NA 0)	\$0.0
	Unavailable	158			-		NA 0		\$0.0
Total		458	\$30,297,109.12	100%	0	\$0.00	0	<u> </u>	\$0.0
3138A5HD7	BANK OF AMERICA, N.A.	111	\$31,275,545.49	62.06%	0	\$0.00	NA 0)	\$0.0
	Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA 0		\$0.0
Total		183	\$50,397,427.89	100%	0	\$0.00	0	<u> </u>	\$0.0
3138A5HE5	BANK OF AMERICA, N.A.	11	\$568,825.00	56.28%	1	\$56,077.20	NA 0		\$0.0
<u> </u>	Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA 0		\$0.0

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Total		19	\$1,010,790.50	100%	\$56,077.20	0	\$0.
7555		1)	T - 10 2 0 1 / 2 0 1 0 0	20070	7-0,077,20		Ψ3•
3138A5HF2	BANK OF AMERICA, N.A.	104	\$30,294,751.47	100%	1 \$632,565.52	NA 0	\$0.
Total		104	\$30,294,751.47	100%	\$632,565.52	0	\$0.
3138A5HG0	BANK OF AMERICA, N.A.	324	\$44,591,263.72	52.39% (\$0.00	NA 0	\$0.
	Unavailable	295	\$40,521,086.32	47.61%		NA 0	\$0.
Total		619	\$85,112,350.04	100%	\$0.00	0	\$0.
3138А5НН8	Unavailable	1	\$159,199.15	100%	\$0.00	NA 0	\$0.
Total		1	\$159,199.15	100%	\$0.00	0	\$0.
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	\$0.00	NA 0	\$0.
	Unavailable	4	\$828,780.09	9.68%		NA 0	\$0.
Total		39	\$8,561,979.05	100%	\$0.00	0	\$0.
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92% (\$0.00	NA 0	\$0.0
	Unavailable	96	\$17,146,886.60	45.08%	\$0.00	NA 0	\$0.
Total		196	\$38,036,645.29	100%	\$0.00	0	\$0.0
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,704,878.56	26.52%	\$0.00	NA 0	\$0.
Total		37	\$6,429,383.54	100%	\$0.00	0	\$0.
3138A5J78	METLIFE BANK, NA Unavailable	15	\$5,293,212.00	32.4% (67.6% (NA 0	\$0.
Total	Unavanable	21 36	\$11,042,990.00 \$16,336,202.00	100%		NA 0 0	\$0.0 \$0. 0
3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94% (0 \$0.00	NA 0	\$0.0
5130113300	Unavailable	10	\$4,465,430.00	72.06%		NA 0	\$0.
Total	ena vanaere	14	\$6,196,930.00	100%	1	0	\$0.
3138A5K50	Unavailable	10	\$1,196,674.73	100% (\$0.00	NA 0	\$0.
Total		10	\$1,196,674.73	100%		0	\$0.
3138A5K76	Unavailable	43	\$9,636,509.21	100% (\$0.00	NA 0	\$0.0
Total	Onavanaoie	43	\$9,636,509.21	100%		0	\$0.
3138A5K84	Unavailable	21	\$2,694,302.29	100% (\$0.00	NA 0	\$0.
Total	O Ha v aHaUIC	21	\$2,694,302.29	100%		0	\$0.0 \$0.0
- 5001		41	¥=,0> 1,00±,2>	20070	ψυ•υυ		ΨΨ•

3138A5L26	Unavailable	16	\$2,049,617.68	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,049,617.68	100% 0	\$0.00	0	\$0. 6
242245742	CYTTY COD TTG L GT. TVG	2.2	*** (*** 0.1.1 ***	7606910	40.00	27.4	40.4
3138A5L42	CITIMORTGAGE, INC.	23	\$3,672,811.57	56.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,774,946.08		\$0.00	NA 0	\$0.0
Total		40	\$6,447,757.65	100% 0	\$0.00	0	\$0.0
3138A5L59	CITIMORTGAGE, INC.	30	\$5,584,544.54	62.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,419,035.61	37.97% 0	\$0.00	NA 0	\$0.0
Total		48	\$9,003,580.15	100% 0	\$0.00	0	\$0.0
3138A5L67	CITIMORTGAGE, INC.	18	\$3,789,117.17	52.42% 0	\$0.00	NA 0	\$0.0
5136/13E07	Unavailable	16	\$3,439,618.71	47.58% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	34	\$7,228,735.88	1 1	\$0.00	0	\$0.0
3138A5L75	CITIMORTGAGE, INC.	17	\$5,095,893.28	87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$761,420.78	13% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,857,314.06	100% 0	\$0.00	0	\$0.0
3138A5L83	CITIMORTGAGE, INC.	6	\$1,559,191.88	77.17% 0	\$0.00	NA 0	\$0.0
5130113203	Unavailable	2	\$461,250.00		\$0.00	NA 0	\$0.0
Total	o na vanaore	8	\$2,020,441.88	100% 0	\$0.00	0	\$0.0
		-	+-,,		7 3 3 3		7
3138A5L91	CITIMORTGAGE, INC.	66	\$18,013,644.89	56.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$13,965,674.77	43.67% 0	\$0.00	NA 0	\$0.0
Total		111	\$31,979,319.66	100% 0	\$0.00	0	\$0.0
3138A5LA8	FIRST PLACE BANK	49	\$6,344,843.00	97.88% 0	\$0.00	NA 0	\$0.0
D130/13E/10	Unavailable	1	\$137,128.89	2.12% 0	\$0.00	NA 0	\$0.0
Total	e na vanacio	50	\$6,481,971.89	100% 0	\$0.00	0	\$0.0
			. ,				·
3138A5LB6	EVERBANK	2	\$371,459.80	25.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,072,917.09	74.28% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,444,376.89	100% 0	\$0.00	0	\$0.0
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$30,376,748.06	11	\$0.00	NA 0	\$0.0
Total		129	\$35,887,894.31	100% 0	\$0.00	0	\$0.0
2120 A 51 D2	EVEDDANIA	2	¢252.015.41	2.5100	ΦΩ ΩΩ	NIA O	<u></u>
3138A5LD2	EVERBANK Unavailable	3	\$353,217.41	3.51% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	45 48	\$9,721,374.99 \$10,074,592,40	96.49% 0 100% 0	\$0.00	NA 0	\$0.0 \$0. 0
างเลเ		48	\$10,074,592.40	100%	\$0.00	<u> </u>	Ф И.(
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6% 0	\$0.00	NA 0	\$0.0
DISONSEE	Unavailable	125	\$27,246,482.87	72.4% 0	\$0.00	NA 0	\$0.0

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183 2 53 12			\$0.00 \$0.00	NA 0	\$0.0
	\$6,146,242.79	70.62% 0	\$0.00	NIAO	
12			Ψ0.00	NAU	\$0.0
	\$2,556,405.04	29.38% 0	\$0.00	NA 0	\$0.0
65	\$8,702,647.83	100% 0	\$0.00	0	\$0.0
10	\$1.105.002.21	71.200	\$0.00		ΦΩ.
10		74.2% 0	\$0.00	NA 0	\$0.0
4	, ,		\$0.00	NA 0	\$0.0
14	\$1,598,188.25	100% 0	\$0.00		\$0.0
37	\$8,210,172.62	19% 0	\$0.00	NA 0	\$0.0
121	\$35,011,502.40		\$0.00	NA 0	\$0.0
158	t i	100% 0	\$0.00	0	\$0.0
	\$1,224,207,07	111100	\$0.00		Φ0.
4	. , , ,		\$0.00	NA 0	\$0.0
22	\$8,220,251.51	85.59% 0	\$0.00	NA 0	\$0.0
26	\$9,604,649.38	100% 0	\$0.00	0	\$0.0
34	\$19,046,201.21	100% 0	\$0.00	NA 0	\$0.0
34		100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
	φ12,0 1 0,201.21	100 /0 0	Ψυ•υυ		ψυ.
8	\$1,881,770.11	56.05% 0	\$0.00	NA 0	\$0.0
7	\$1,475,500.60	43.95% 0	\$0.00	NA 0	\$0.0
15	\$3,357,270.71	100% 0	\$0.00	0	\$0.0
				\longrightarrow	
27					\$0.0
27	\$6,236,317.97	100% 0	\$0.00	0	\$0.0
	\$570,690,38	28.66% 0	\$0.00	NA 0	\$0.0
					\$0.0
15	†		\$0.00	0	\$0.0
			\$0.00	NA 0	\$0.0
150		73.27% 0	\$0.00	NA 0	\$0.0
217	\$61,651,048.70	100% 0	\$0.00	0	\$0.0
	\$1.215.292.03	60.98% 0	\$0.00	NA 0	\$0.0
6		39.02% 0	\$0.00	NA 0	\$0.0
15	i i		\$0.00	0	\$0.0
				\longrightarrow	
					\$0.0
21	\$322,010.77	27.8% 0	\$0.00		\$0.0
					ው በ
7	\$1,158,316.38	100% 0	\$0.00	0	\$0.
	27 27 27 3 4 11 15 15 217 3 9 6	27 \$6,236,317.97 27 \$6,236,317.97 27 \$6,236,317.97 28 4 \$570,690.38 11 \$1,420,332.57 15 \$1,991,022.95 20 \$16,481,001.13 21 \$61,651,048.70 21 \$61,651,048.70 21 \$1,215,292.03 22 \$1,215,292.03 23 \$1,215,292.03 24 \$1,992,782.70 25 \$836,305.61	27 \$6,236,317.97 100% 0 27 \$6,236,317.97 100% 0 4 \$570,690.38 28.66% 0 11 \$1,420,332.57 71.34% 0 15 \$1,991,022.95 100% 0 20 \$16,481,001.13 26.73% 0 217 \$61,651,048.70 100% 0 217 \$61,651,048.70 100% 0 318 \$1,215,292.03 60.98% 0 32 \$1,215,292.03 60.98% 0 33 \$1,215,292.03 60.98% 0 34 \$1,992,782.70 100% 0 35 \$836,305.61 72.2% 0 2 \$322,010.77 27.8% 0	27 \$6,236,317.97 100% 0 \$0.00 27 \$6,236,317.97 100% 0 \$0.00 4 \$570,690.38 28.66% 0 \$0.00 11 \$1,420,332.57 71.34% 0 \$0.00 15 \$1,991,022.95 100% 0 \$0.00 217 \$61,651,048.70 100% 0 \$0.00 217 \$61,651,048.70 100% 0 \$0.00 5 \$1,215,292.03 60.98% 0 \$0.00 6 \$777,490.67 39.02% 0 \$0.00 15 \$1,992,782.70 100% 0 \$0.00 2 \$322,010.77 27.8% 0 \$0.00	27 \$6,236,317.97 100% 0 \$0.00 NA 0 27 \$6,236,317.97 100% 0 \$0.00 0 4 \$570,690.38 28.66% 0 \$0.00 NA 0 11 \$1,420,332.57 71.34% 0 \$0.00 NA 0 15 \$1,991,022.95 100% 0 \$0.00 NA 0 15 \$45,170,047.57 73.27% 0 \$0.00 NA 0 217 \$61,651,048.70 100% 0 \$0.00 NA 0 217 \$61,651,048.70 100% 0 \$0.00 NA 0 5 \$1,215,292.03 60.98% 0 \$0.00 NA 0 6 \$777,490.67 39.02% 0 \$0.00 NA 0 15 \$1,992,782.70 100% 0 \$0.00 NA 0 2 \$3322,010.77 27.8% 0 \$0.00 NA 0

	Unavailable	13	\$3,083,630.47	78.4% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,933,272.41	100% 0	\$0.00	0	\$0.0
3138A5LT7	Unavailable	7	\$1,752,609.31	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,752,609.31	100% 0	\$0.00	0	\$0.0
			40.51.777.12	10.07.10	40.00		**
3138A5LU4	EVERBANK	3	\$861,555.12	48.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$902,100.78	51.15% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,763,655.90	100% 0	\$0.00	0	\$0.0
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97% 0	\$0.00	NA 0	\$0.0
51301132 (2	Unavailable	13	\$3,513,256.86	63.03% 0	\$0.00	NA 0	\$0.0
Total	o na vanaore	19	\$5,573,505.12	100% 0	\$0.00	0	\$0.0
		·	1 - 7 7		, , , , ,		
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$10,755,182.05	98.31% 0	\$0.00	NA 0	\$0.0
Total		55	\$10,940,182.05	100% 0	\$0.00	0	\$0.0
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,544,036.39	96.44% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,600,961.32	100% 0	\$0.00	0	\$0.0
3138A5MA7	CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78% 0	\$0.00	NA 0	\$0.0
D136AJWIA7	Unavailable	163	\$44,575,706.31	83.22% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	191	\$53,565,645.56	100% 0	\$0.00	0	\$0.0 \$0.0
Total		1/1	ψυυ,υσυ,υσυ,υσυ	100 /6 0	ΨΟ•ΟΟ		ΨΟ•
3138A5MB5	CITIMORTGAGE, INC.	4	\$1,486,550.00	6.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$23,022,617.91	93.93% 0	\$0.00	NA 0	\$0.0
Total		81	\$24,509,167.91		\$0.00	0	\$0.0
3138A5MC3	CITIMORTGAGE, INC.	190	\$54,407,995.81	37.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	293	\$89,418,392.85	62.17% 0	\$0.00	NA 0	\$0.0
Total		483	\$143,826,388.66	100% 0	\$0.00	0	\$0.0
2129 A 5 M D 1	CITIMODTCACE INC	12	\$2 942 606 00	20.97% 0	\$0.00	NAO	\$0.4
3138A5MD1	CITIMORTGAGE, INC. Unavailable	41	\$3,842,696.00 \$14,484,592.78	79.03% 0	\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallable	53	\$14,484,392.78 \$18,327,288.78	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		- 55	ψ10,327,200.70	100 /6 0	ΨΟ•ΟΟ		ΨΟ•
3138A5ME9	CITIMORTGAGE, INC.	3	\$845,805.00	42.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,140,800.00	57.42% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,986,605.00	100% 0	\$0.00	0	\$0.0
3138A5MF6	CITIMORTGAGE, INC.	5	\$1,391,900.00	3.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$33,859,683.97	96.05% 0	\$0.00	NA 0	\$0.0

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Total		113	\$35,251,583.97	100% 0	\$0.00	0	\$0.0
3138A5MG4	CITIMORTGAGE, INC.	77	\$21,665,828.72	22.32% 0		NA (\$0.0
	Unavailable	250	\$75,382,041.21	77.68% 0		NA (\$0.0
Total		327	\$97,047,869.93	100% 0	\$0.00	0	\$0.0
3138A5MH2	CITIMORTGAGE, INC.	11	\$3,475,100.00	13.55% 0	\$0.00	NAC	\$0.0
	Unavailable	80	\$22,176,022.34		i e	NAC	
Total		91	\$25,651,122.34	100% 0	\$0.00	0	\$0.0
3138A5MJ8	CITIMORTGAGE, INC.	26	\$7,938,451.86	32.11% 0	\$0.00	NA (\$0.0
	Unavailable	53	\$16,785,743.86			NA (
Total		79	\$24,724,195.72	100% 0	1	0	\$0.0
	THE HUNTINGTON						
3138A5P71	NATIONAL BANK	31	\$1,915,526.00	77.86% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$544,548.31	22.14% 0	\$0.00	NA	\$0.0
Total		39	\$2,460,074.31	100% 0	\$0.00	0	\$0.0
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54% 0	\$0.00	NA (\$0.0
	Unavailable	7	\$707,271.35	17.46% 0	\$0.00	NAC	\$0.0
Total		41	\$4,050,209.32	100% 0	\$0.00	0	\$0.0
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$554,267.47	11.84% 0	\$0.00	NA (\$0.0
Total		36	\$4,681,221.47	100% 0	\$0.00	0	\$0.0
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$661,500.00	4.79% 0		NA (\$0.0
Total		63	\$13,806,462.22	100% 0	\$0.00	0	\$0.0
3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$163,899.07	11.01% 0	\$0.00	NA	\$0.0
Total		23	\$1,488,197.41	100% 0	\$0.00	0	\$0.0
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$361,534.19		· -	NA	
Total		10	\$1,247,082.19	100% 0	\$0.00	0	\$0.0
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100% 0	\$0.00	NA 0	\$0.0

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	25	\$2,474,112.79	100% 0	\$0.00	0	\$0.
THE HID PROPERTY.	+ +					
	41	\$6,509,336.42	56.91% 0	\$0.00	NA 0	\$0.
	24	\$4,929,191.86	43.09% 0	\$0.00	NA 0	\$0.
	65				0	\$0.
		1 / /		,		,
THE HUNTINGTON	97	¢10.251.261.55	00.510/.0	\$0.00	NAO	\$0.
NATIONAL BANK				·		
Unavailable	8				NA 0	\$0.
	95	\$21,269,800.05	100% 0	\$0.00	0	\$0.
THE HID TO LOTTON	1					
	120	\$15,320,780.40	93.84% 0	\$0.00	NA 0	\$0.
	8	\$1,005,684,95	6.16% 0	\$0.00	NΔO	\$0.
Chavanaoic						\$0.
	120	Ψ10,520,405.55	100 /6 0	ψ0.00	U	φ0.
THE HUNTINGTON	72	\$7,000,151,10	07.260/ 0	\$0.00	NAO	\$0
NATIONAL BANK	12	\$7,000,131.10		·	NAU	\$0.
Unavailable	2	\$197,388.72	2.74% 0	\$0.00	NA 0	\$0.
	74	\$7,197,539.82	100% 0	\$0.00	0	\$0.
	23	\$5,192,106.67	100% 0	\$0.00	NA 0	\$0.
NATIONAL BANK	22		1000/ 0	\$0.00		
	23	\$5,192,106.67	100% 0	\$0.00	U	\$0.
THE HINTINGTON						
	53	\$8,384,234.78	72.87% 0	\$0.00	NA 0	\$0.
	13	\$3,121,378.70	27.13% 0	\$0.00	NA 0	\$0.
	66	\$11,505,613.48			0	\$0.
		, ,				
THE HUNTINGTON	01	\$20,136,007,02	01 16% 0	00.02	NAO	\$0.
NATIONAL BANK	91			·		
Unavailable	9				NA 0	\$0.
	100	\$22,088,708.94	100% 0	\$0.00	0	\$0.
THE AND AND A COROLL	+ +					
	123	\$7,975,557.57	97.37% 0	\$0.00	NA 0	\$0.
	3	\$215 203 10	2 63% 0	\$0.00	NAO	\$0.
Unavanaule		·			n INA	\$0.
	120	ΨΟ,170,030.07	100 /0 0	φυ.υυ		φ υ.
THE HUNTINGTON	 	40.511.55	04.55	A		
NATIONAL BANK	21	\$2,614,006.91	91.26% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$250,484.71	8.74% 0	\$0.00	NA 0	\$0.
		+	011 11			
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	THE HUNTINGTON NATIONAL BANK Unavailable S22,088,708.94 THE HUNTINGTON NATIONAL BANK Unavailable S22,088,708.94 THE HUNTINGTON NATIONAL BANK Unavailable S215,293.10 THE HUNTINGTON NATIONAL BANK Unavailable S22,088,708.94 THE HUNTINGTON NATIONAL BANK Unavailable S215,293.10 THE HUNTINGTON NATIONAL BANK Unavailable S22,088,708.94 THE HUNTINGTON NATIONAL BANK Unavailable S22,088,708.94 THE HUNTINGTON NATIONAL BANK Unavailable S22,088,708.94	THE HUNTINGTON NATIONAL BANK Unavailable 24 \$4,929,191.86 43.09% 0 65 \$11,438,528.28 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 8 \$2,018,438.50 9.49% 0 95 \$21,269,800.05 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 8 \$1,005,684.95 6.16% 0 128 \$16,326,465.35 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$197,388.72 2.74% 0 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$197,388.72 2.74% 0 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$197,388.72 2.74% 0 THE HUNTINGTON NATIONAL BANK 123 \$5,192,106.67 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,121,378.70 27.13% 0 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,121,378.70 27.13% 0 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,121,378.70 27.13% 0 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,121,378.70 27.13% 0 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,121,378.70 27.13% 0 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,795,575.57 97.37% 0 THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1,952,701.92 8.84% 0 100 \$22,088,708.94 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0	THE HUNTINGTON NATIONAL BANK Unavailable 24 \$4,929,191.86 43.09% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 8 \$2,018,438,50 9.49% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 8 \$2,018,438.50 9.49% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 8 \$1,005,684.95 6.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$197,388.72 2.74% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$197,388.72 2.74% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$197,388.72 2.74% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 23 \$5,192,106.67 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,121,378.70 27.13% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$22,088,708.94 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 123 \$7,975,557.57 97.37% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 123 \$2,512,93.10 2.63% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 123 \$2,614,006.91 91.26% 0 \$0.00	THE HUNTINGTON NATIONAL BANK Unavailable 24 \$4,929,191.86 43.09% 0 \$0.00 NA 0

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3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$108,768.89	4.22% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,578,600.66	100% 0	\$0.00	0	\$0.0
3138A5T28	U.S. BANK N.A.	6	\$632,979.48			NA 0	
m	Unavailable	25	\$2,444,318.97	79.43% 0		NA 0	
Total		31	\$3,077,298.45	100% 0	\$0.00	0	\$0.0
3138A5T36	U.S. BANK N.A.	7	\$503,124.41	38.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$805,152.80	61.54%	\$0.00	NA 0	\$0.0
Total		18	\$1,308,277.21	100% 0	\$0.00	0	\$0.0
3138A5T44	U.S. BANK N.A.	5	\$1,212,576.05	15.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,702,141.14	1		NA 0	1
Total		29	\$7,914,717.19			0	1
3138A5T51	U.S. BANK N.A.	28	\$8,179,287.25	25.2% 0	\$0.00	NA 0	\$0.0
5136A3131	Unavailable	90	\$24,276,297.18	74.8% 0		NA 0	1
Total	Onavanaoie	118	\$32,455,584.43	100%		0	1
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3138A5T69	U.S. BANK N.A.	4	\$674,239.09			NA 0	\$0.0
	Unavailable	18	\$2,901,033.80	81.14% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,575,272.89	100% 0	\$0.00	0	\$0.0
3138A5T77	U.S. BANK N.A.	8	\$1,072,692.16	34.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,048,729.61	65.63% 0		NA 0	1
Total		23	\$3,121,421.77	100%		0	
3138A5T85	U.S. BANK N.A.	13	\$1,342,701.28	64.13% 0	\$0.00	NA 0	\$0.0
D136A3163	Unavailable	7	\$751,042.14				
Total	Chavanaoic	20	\$2,093,743.42	100%		0	\$0.0 \$0.0
3138A5T93	U.S. BANK N.A.	4	\$886,169.11	5.83% 0		NA 0	1
	Unavailable	63	\$14,302,960.23	94.17% 0		NA 0	1
Total		67	\$15,189,129.34	100% 0	\$0.00	0	\$0.0
3138A5TA0	MANUFACTURERS AND TRADERS	24	\$2,795,732.26	83.42% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY		ΦΕΕΣ CO 4 3 5	16.50%	40.00	374.0	φο.
Total	Unavailable	28	\$555,684.25 \$3 351 416 51	16.58% 0 100% 0		NA 0	1
1 otai		28	\$3,351,416.51	100% 0	\$0.00	0	\$0.0
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100% 0	\$0.00	NA 0	\$0.0

Total		23	\$2,024,886.84	100% 0	\$0.00	0	\$0.
3138A5TC6	MANUFACTURERS AND TRADERS	26	\$2,452,553.92	89.18% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY		\$207.616.40	10.020	#0.00	NA	40.1
T-4-1	Unavailable	27	\$297,616.40	10.82% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,750,170.32	100% 0	\$0.00	U	\$0.0
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$452,316.47	10.09% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,482,416.37	100% 0	\$0.00	0	\$0.0
3138A5TE2	Unavailable	5	\$1,121,614.49	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,121,614.49	100% 0	\$0.00	0	\$0.0
3138A5TF9	Unavailable	6	\$1,515,852.74	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,515,852.74	100% 0	\$0.00	0	\$0.0
3138A5TG7	Unavailable	5	\$2,192,330.69	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,192,330.69	100% 0	\$0.00	0	\$0.0
3138A5TH5	Unavailable	37	\$11,441,983.86	100% 0	\$0.00	NA 0	\$0.0
Total	O TAN	37	\$11,441,983.86	100% 0	\$0.00	0	\$0.0
3138A5TJ1	Unavailable	11	\$3,250,128.70	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	11	\$3,250,128.70 \$3,250,128.70	100% 0	\$0.00	NAU	\$0.0 \$0. 0
1 otai		11	\$3,230,126.70	100%	Φυ.υυ	U	Ф U.(
3138A5TK8	Unavailable	15	\$2,613,287.44	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,613,287.44	100% 0	\$0.00	0	\$0.0
3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,686,884.80	96.9% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,836,985.87	100% 0	\$0.00	0	\$0.0
3138A5TM4	Unavailable	11	\$1,659,695.22	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,659,695.22	100% 0	\$0.00	0	\$0.0
3138A5TN2	Unavailable	11	\$1,830,343.38	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,830,343.38	100% 0	\$0.00	0	\$0.0
3138A5TP7	Unavailable	25	\$4,695,882.62	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,695,882.62	100% 0	\$0.00	0	\$0.0
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3138A5TQ5	U.S. BANK N.A.	193	\$45,126,834.87	33.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	346	\$88,117,887.59	66.13% 0	\$0.00	NA 0	\$0.0
Total		539	\$133,244,722.46	100% 0	\$0.00	0	\$0.
3138A5TR3	U.S. BANK N.A.	25	\$2,421,559.26	36.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,236,733.99	63.63% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,658,293.25	100% 0	\$0.00	0	\$0.0
3138A5TS1	U.S. BANK N.A.	38	\$2,614,438.80	47.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,925,035.65	52.8% 0	\$0.00	NA 0	\$0.0
Total		82	\$5,539,474.45	100% 0	\$0.00	0	\$0.0
3138A5TT9	U.S. BANK N.A.	55	\$16,889,144.13	12.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	463	\$118,147,089.17	87.49% 0	\$0.00	NA 0	\$0.0
Total		518	\$135,036,233.30	100% 0	\$0.00	0	\$0.0
3138A5TU6	Unavailable	5	\$1,221,329.40	100% 0	\$0.00	NA 0	\$0.0
Total	O IIW WIIWO I	5	\$1,221,329.40	100% 0	\$0.00	0	\$0.0
			. , ,				·
3138A5TV4	U.S. BANK N.A.	52	\$13,520,583.26	15.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	277	\$73,377,671.08	84.44% 0	\$0.00	NA 0	\$0.0
Total		329	\$86,898,254.34	100% 0	\$0.00	0	\$0.0
3138A5TW2	U.S. BANK N.A.	1	\$281,900.00	13.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,833,701.60	86.68% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,115,601.60	100% 0	\$0.00	0	\$0.0
2120 A 5TWO	II C DANIZNI A	10	¢1 072 207 10	10 1707 0	¢0.00	NIA O	¢0.4
3138A5TX0	U.S. BANK N.A. Unavailable	12 51	\$1,973,207.19 \$8,321,593.19	19.17% 0 80.83% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	63	\$10,294,800.38	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
lotai		0.5	\$10,294,000.30	100 % 0	φυ.υυ	U	φυ.ι
3138A5TY8	U.S. BANK N.A.	14	\$1,933,786.05	25.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$5,540,296.03	74.13% 0	\$0.00	NA 0	\$0.0
Total		54	\$7,474,082.08	100% 0	\$0.00	0	\$0.0
3138A5TZ5	U.S. BANK N.A.	6	\$693,344.31	32.93% 0	\$0.00	NA 0	\$0.0
D 150115125	Unavailable	12	\$1,412,403.82	67.07% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,105,748.13	100% 0	\$0.00	0	\$0.0
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$30,280,757.98	94.36% 0	\$0.00	NA 0	\$0.0
Total		115	\$32,089,257.98	100% 0	\$0.00	0	\$0.0
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25% 0	\$0.00	NA 0	\$0.0

	Unavailable	477	\$110,060,957.54	91.75% 0	\$0.00	NA 0	\$0.
Total		522	\$119,963,718.79	100% 0	\$0.00	0	\$0.
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31% 0	\$0.00	NA 0	\$0.
	Unavailable	430	\$106,078,470.16	81.69% 0	\$0.00	NA 0	\$0.
Total		540	\$129,862,648.24	100% 0	\$0.00	0	\$0.
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$11,838,112.71	42.74% 0	\$0.00	NA 0	\$0.
Total		106	\$27,697,249.18	100% 0	\$0.00	0	\$0.
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$12,974,002.51	87.58% 0	\$0.00	NA 0	\$0.
Total		61	\$14,813,670.85	100% 0	\$0.00	0	\$0.
	C) () C) (O) TEC (CE						
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99% 0	\$0.00	NA 0	\$0.
	Unavailable	278	\$71,322,820.52	95.01% 0	\$0.00	NA 0	\$0.
Total		299	\$75,065,753.25	100% 0	\$0.00	0	\$0.
3138A5XF4	Unavailable	20	\$3,138,099.13	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,138,099.13	100% 0	\$0.00	0	\$0.
3138A5XG2	Unavailable	17	\$1,587,274.38	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	17	\$1,587,274.38	100% 0	\$0.00	0	\$0.
Total		17	Ψ1,501,2214.50	100 /0 0	ΨΟ.ΟΟ		Ψ0•
3138A5XH0	Unavailable	14	\$1,941,936.93	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,941,936.93		\$0.00	0	\$0.
3138A5XJ6	Unavailable	14	\$2,420,033.77	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,420,033.77	100% 0	\$0.00	0	\$0.
3138A5XK3	Unavailable	25	\$7,808,038.27	100% 0	\$0.00	NA 0	\$0.
Total		25	\$7,808,038.27	100% 0	\$0.00	0	\$0.
2120 A 53/1 1	I In and 11-1-1	0	\$2.054.440.04	1000	φο oo	NT A O	φΛ
3138A5XL1	Unavailable	9 9	\$2,054,448.94 \$2,054,448.94	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,054,448.94	100% 0	\$0.00	V 	\$0.
3138A5XM9	Unavailable	15	\$1,515,544.64	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,515,544.64	100% 0	\$0.00	0	\$0.
3138A5XN7	Unavailable	8	\$1,119,287.90	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,119,287.90	100% 0	\$0.00	0	\$0.

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3138A5XP2	Unavailable	27	\$7,523,931.60	100% (\$0.00	NA 0	\$0.0
Total	Oliu, Glasse	27	\$7,523,931.60	100%		0	\$0.
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3138A5XQ0	Unavailable	22	\$2,442,527.26	100%	\$0.00	NA 0	\$0.0
Total		22	\$2,442,527.26	100%	\$0.00	0	\$0.
3138A5XR8	Unavailable	153	\$40,551,582.76	100%		NA 0	\$0.0
Total		153	\$40,551,582.76	100%	\$0.00	0	\$0.0
3138A5XS6	Unavailable	24	\$5,774,321.58	100%	\$0.00	NA 0	\$0.0
Total		24	\$5,774,321.58	100%	\$0.00	0	\$0.0
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%	\$0.00	NA 0	\$0.0
	Unavailable	230	\$59,929,057.26	96.06%	\$393,296.25	NA 0	\$0.0
Total		240	\$62,384,052.80	100%	\$393,296.25	0	\$0.0
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3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%		NA 0	\$0.0
	Unavailable	57	\$14,295,501.45	93.75%		NA 0	\$0.0
Total		62	\$15,248,601.45	100%	\$0.00	0	\$0.0
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24%	\$0.00	NA 0	\$0.0
	Unavailable	104	\$29,460,726.84	47.76%	\$0.00	NA 0	\$0.0
Total		226	\$61,687,916.18	100%	\$0.00	0	\$0.0
3138A5XX5	Unavailable	8	\$2,218,592.79	100%	· ·	NA 0	\$0.0
Total		8	\$2,218,592.79	100%	\$0.00	0	\$0.0
3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15% (\$0.00	NA 0	\$0.0
	Unavailable	428	\$93,276,897.46	98.85%	\$0.00	NA 0	\$0.0
Total		434	\$94,358,572.33	100%	\$0.00	0	\$0.0
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1%	\$0.00	NA 0	\$0.0
	Unavailable	270	\$77,456,048.57	98.9%	\$0.00	NA 0	\$0.0
Total		275	\$78,318,548.57	100%	\$0.00	0	\$0.0
3138A5YV8	Unavailable	41	\$15,267,485.84	100% (\$0.00	NA 0	\$0.0
Total		41	\$15,267,485.84	100%	\$0.00	0	\$0.0
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	\$0.00	NA 0	\$0.0

	Unavailable	80	\$24,258,028.53	96.88% 0	\$0.00	NA 0	\$0.0
Total	Uliavanauic	83	\$25,039,117.08	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0.0
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3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$981,394.65	85.51% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,147,657.00	100% 0	\$0.00	0	\$0.0
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$24,423,073.42	97.48% 0	\$0.00	NA 0	\$0.0
Total		90	\$25,054,573.42	100% 0	\$0.00	0	\$0.
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$24,554,523.35	97.7% 0	\$0.00	NA 0	\$0.0
Total		93	\$25,133,363.86	100% 0	\$0.00	0	\$0.0
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$47,765,676.61	95.2% 0	\$0.00	NA 0	\$0.0
Total		183	\$50,175,698.30	100% 0	\$0.00	0	\$0.0
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$24,355,472.72	97.23% 0	\$0.00	NA 0	\$0.0
Total		73	\$25,049,672.72	100% 0	\$0.00	0	\$0.0
3138A62E9	PNC BANK, N.A.	13	\$1,406,767.39	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,406,767.39	100% 0	\$0.00	0	\$0.0
3138A62F6	PNC BANK, N.A.	17	\$3,272,209.45	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,272,209.45	100% 0	\$0.00	0	\$0.0
3138A62G4	PNC BANK, N.A.	15	\$1,856,039.71	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,856,039.71	100% 0	\$0.00	0	\$0.0
3138A62H2	PNC BANK, N.A.	15	\$1,194,011.62	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,194,011.62	100% 0	\$0.00	0	\$0.0
3138A62L3	MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,838,888.77	100% 0	\$0.00	0	\$0.0
3138A62M1		214	\$50,780,559.68	100% 0	\$0.00	NA 0	\$0.0

	MORGAN STANLEY CREDIT CORPORATION							
Total	COM ORDITION	214	\$50,780,559.68	100% 0	\$0.00		0	\$0.
3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,633,946.07	100% 0	\$0.00		0	\$0.
3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100% 0	\$0.00	NA	0	\$0.
Total		21	\$6,182,011.97	100% 0	\$0.00		0	\$0.
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3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100% 0	\$0.00	NA	0	\$0.
Total		264	\$71,146,680.98	100% 0	\$0.00		0	\$0.
3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100% 0	\$0.00	NA	0	\$0.
Total		31	\$8,366,724.61	100% 0	\$0.00		0	\$0.
3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,986,296.00	100% 0	\$0.00		0	\$0.
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66		\$0.00	NA	0	\$0.
Total	'	26	\$6,741,627.66	100% 0	\$0.00		0	\$0.
		\longrightarrow					Щ	
3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,042,230.00	100% 0	\$0.00		0	\$0.
3138A62W9	FIFTH THIRD BANK	112	\$19,817,258.43	23.49% 0	\$0.00	NA	0	\$0.
	Unavailable	245	\$64,550,843.57	76.51% 0	\$0.00	NA		\$0.
Total		357	\$84,368,102.00		\$0.00		0	\$0.
		\longrightarrow		+			Щ.	
3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96% 0	\$0.00	NA		\$0
	Unavailable	11	\$685,790.00		\$0.00	NA		\$0
Total		31	\$2,140,450.23	100% 0	\$0.00		0	\$0

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3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1% (\$0.00	NA 0	\$0.
3130AUZ 13	Unavailable	50	\$11,275,966.87	66.9% (NA 0	\$0. \$0.
Total	Ullavamaule	87	\$11,273,900.87 \$16,855,595.28	100%		NA O	\$0.
10tai		07	\$10,033,3 <i>73,4</i> 0	100 /0	J	U	φ υ.
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59% (\$0.00	NA 0	\$0.
	Unavailable	6	\$752,195.00	56.41% (\$0.00	NA 0	\$0.
Total		12	\$1,333,451.08	100%	\$0.00	0	\$0.
3138A63A6	Unavailable	9	\$2,316,083.15	100% (\$0.00	NA 0	\$0.
Total		9	\$2,316,083.15	100%		0	\$0.
3138A63B4	MANUFACTURERS AND TRADERS	20	\$4,960,192.10	97.54% (\$0.00	NA 0	\$0.
	TRUST COMPANY						
	Unavailable	1	\$125,250.00	2.46%		NA 0	\$0.
Total		21	\$5,085,442.10	100%	\$0.00	0	\$0.
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82% (\$0.00	NA 0	\$0.
	Unavailable	2	\$411,400.00	19.18% (\$0.00	NA 0	\$0.
Total		16	\$2,144,687.51	100%	\$0.00	0	\$0.
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100% (\$0.00	NA 0	\$0.
Total		5	\$1,093,300.00	100%	\$0.00	0	\$0.
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100% 3	3 \$286,134.12	NA 0	\$0.
Total		61	\$7,275,150.16		3 \$286,134.12	0	\$0.
3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100%	1 \$66,674.90	NA 0	\$0.
Total		16	\$1,365,509.30	100%	1 1	0	\$0.
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100% (\$0.00	NA 0	\$0.
Total		18	\$2,395,483.98	100%	\$0.00	0	\$0.
3138A63H1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100% (\$0.00	NA 0	\$0.
Total		12	\$1,137,358.98	100%	\$0.00	0	\$0.

3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100% 0	\$0.00	NA 0	\$0.0
Total	D1111100 21-1-1	34	\$7,459,919.01	100% 0	\$0.00	0	\$0.0
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100% 0	\$0.00	NA 0	\$0.0
Total	,	113	\$19,867,374.76	100% 0	\$0.00	0	\$0.0
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , ,	8	\$1,016,671.73	100% 0	\$0.00	0	\$0.0
3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100% 0	\$0.00	NA 0	\$0.0
Total	STVINGS Briving	331	\$57,173,659.19	100% 0	\$0.00	0	\$0.
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$11,864,920.47	100% 0	\$0.00	0	\$0.0
3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,807,359.60	100% 0	\$0.00	0	\$0.0
3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,392,433.70	100% 0	\$0.00	0	\$0.0
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,048,896.58	100% 0	\$0.00	0	\$0.0
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,392,798.16	100% 0	\$0.00	0	\$0.0
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3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,500,665.74	100% 0	\$0.00	0	\$0.0
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,121,600.58	100% 0	\$0.00	0	\$0.0
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,999,726.73	100% 0	\$0.00	0	\$0.0
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,217,013.58	100% 0	\$0.00	0	\$0.0
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$20,000,025.74	100% 0	\$0.00	0	\$0.0
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$20,001,291.61	100% 0	\$0.00	0	\$0.0
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$19,999,921.96	100% 0	\$0.00	0	\$0.0
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$7,000,639.38	100% 0	\$0.00	0	\$0.0
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,000,452.10	100% 0	\$0.00	0	\$0.0
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,000,212.45	100% 0	\$0.00	0	\$0.0
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,231,809.17	100% 0	\$0.00	0	\$0.0
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,216,991.57	100% 0	\$0.00	0	\$0.0

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3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,110,730.91	100%	0	\$0.00		0	\$0.
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,606,968.37	100%	0	\$0.00		0	\$0.0
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100% (0	\$0.00	NA	0	\$0.0
Total		7	\$1,604,806.77	100%	0	\$0.00		0	\$0.0
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,000,666.38	100%	0	\$0.00		0	\$0.0
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,278,483.76	100%	0	\$0.00		0	\$0.0
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,999,800.89	100%	0	\$0.00		0	\$0.0
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%		\$0.00	NA	0	\$0.0
Total		27	\$6,176,391.53	100%	0	\$0.00		0	\$0.0
3138A6D23	FIFTH THIRD BANK Unavailable	5	\$1,200,084.00 \$1,960,200.00	37.97% (62.03% (_		NA NA	_	\$0.0 \$0.0
Total		13	\$3,160,284.00	100%				0	\$0.0
3138A6D31	FIFTH THIRD BANK Unavailable	19 23	\$2,009,279.00 \$2,617,439.00	43.43% 56.57% (_	\$132,837.00 \$0.00	NA NA	-	\$132,837.0 \$0.0
Total	Chavanable	42	\$4,626,718.00			\$132,837.00	11/1	-	\$132,837.0
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%					\$0.0
Total	Unavailable	19 35	\$4,788,515.00 \$8,953,416.69	53.48% (\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138A6D56	FIFTH THIRD BANK Unavailable	10 10	\$1,012,743.00 \$1,758,025.68	36.55% (63.45% (NA NA		\$0.0 \$0.0
Total	Unavanaule	20	\$1,738,023.68 \$2,770,768.68	100%				0	\$0. \$0.
3138A6D64	Unavailable	15	\$1,070,151.62	100% (0	\$0.00	NA	U	\$0.0
D130A0D04	Ullavallault	13	φ1,070,131.02	100%	U	\$0.00	INA	U	Φ U.

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Total		15	\$1,070,151.62	100% 0	\$0.00	0	\$0.0
10tai		13	\$1,U/U,131.UZ	100 70 0	φυ.υυ	U	φυ.
3138A6D72	Unavailable	53	\$20,300,984.77	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$20,300,984.77	100% 0	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
3138A6D80	Unavailable	637	\$164,349,079.71	100% 0	\$0.00	NA 0	\$0.0
Total		637	\$164,349,079.71	100% 0	\$0.00	0	\$0.0
		\sqcup			<u> </u>		
3138A6D98	Unavailable	29	\$7,186,225.66		1	NA 0	\$0.0
Total		29	\$7,186,225.66	100% 0	\$0.00	0	\$0.0
3138A6DF4	Unavailable	14	\$1,515,331.30	100% 0	\$0.00	NA 0	\$0.0
Total	Ollu i billiolo	14	\$1,515,331.30			0	\$0.0
			+ - j j				
3138A6DH0	Unavailable	15	\$2,007,851.41	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,007,851.41	100% 0		0	\$0.0
3138A6DK3	Unavailable	14	\$1,179,650.90	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,179,650.90	100% 0	\$0.00	0	\$0.0
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00			NA 0	\$0.0
	Unavailable	3	\$722,000.00		1	NA 0	\$0.0
Total		7	\$1,315,350.00	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04			NA 0	\$0.0
Total		17	\$3,446,056.04	100% 0	\$0.00	0	\$0.0
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19% 0	\$0.00	NA 0	\$0.0
51001102 11	Unavailable	87	\$29,162,551.46			NA 0	\$0.0
Total		113	\$34,385,370.10			0	\$0.0
			1 - 7 - 7				
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58% 1	\$94,174.94	NA 1	\$94,174.9
	Unavailable	187	\$50,234,685.94	66.42% 0	\$0.00	NA 0	\$0.0
Total		325	\$75,633,333.82	100% 1	\$94,174.94	1	\$94,174.9
3138A6EA4	Unavailable	6	\$1,513,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavanadic	6 6	\$1,513,100.00 \$1,513,100.00	100% 0	· · · · · · · · · · · · · · · · · · ·	0	\$0.0 \$0. 0
Total		<u>U</u>	\$1,313,100.00	100 /0 0	Φυ•υυ	U	φυ.
3138A6EB2	Unavailable	61	\$5,886,482.72	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$5,886,482.72	100% 0	\$0.00	0	\$0.0
3138A6EC0	Unavailable	13	\$1,282,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,282,925.00	100% 0	\$0.00	0	\$0.0
		<u> </u>			40.00	77.10	+ 0
3138A6ED8	Unavailable	10	\$1,357,900.00	100% 0	\$0.00	NA 0	\$0.0

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Total		10	\$1,357,900.00	100% 0	\$0.00	0	\$0.0
21201 (FF)	77 111	(0	\$1.6.20.4.700.00	10000	\$2.00	374.0	ΦΩ.
3138A6EE6	Unavailable	60	\$16,204,789.80	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$16,204,789.80	100% 0	\$0.00	0	\$0.0
3138A6EF3	Unavailable	1,031	\$284,129,978.54	100% 0	\$0.00	NA 0	\$0.0
Total		1,031	\$284,129,978.54	100% 0	\$0.00	0	\$0.0
3138A6EG1	Unavailable	175	\$52,784,953.47	100% 0	\$0.00	NA 0	\$0.0
Total		175	\$52,784,953.47	100% 0	\$0.00	0	\$0.0
3138A6EH9	Unavailable	18	\$5,257,164.33	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	18	\$5,257,164.33	100% 0	\$0.00	0	\$0.0
3138A6EJ5	Unavailable	24	¢1 590 175 60	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	24	\$1,589,175.60 \$1,589,175.60	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
lotai		24	\$1,369,173.00	100 % 0	φυ.υυ		φυ.
3138A6EK2	Unavailable	16	\$1,545,705.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,545,705.00	100% 0	\$0.00	0	\$0.0
3138A6EL0	Unavailable	32	\$4,202,191.36	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	32	\$4,202,191.36	100% 0	\$0.00	0	\$0.0
			ψ 1)=0=,12 110 0	20070	Ψ σ σ σ σ		ΨΟΨ
3138A6EM8	Unavailable	90	\$20,887,274.35	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$20,887,274.35	100% 0	\$0.00	0	\$0.0
3138A6EN6	Unavailable	13	\$1,239,842.63	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,239,842.63	100% 0	\$0.00	0	\$0.0
3138A6EP1	Unavailable	9	\$2,221,338.43	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,221,338.43	100% 0	\$0.00	0	\$0.0
3138A6EQ9	Unavailable	174	\$45,510,482.42	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	174	\$45,510,482.42	100% 0	\$0.00	0	\$0.0 \$0. 0
10001		17.	\$ 10,010,102112	100 /6 0	ψοίου		ΨΟΙ
3138A6ER7	Unavailable	30	\$7,952,271.23	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,952,271.23	100% 0	\$0.00	0	\$0.0
3138A6ES5	Unavailable	13	\$1,713,629.65	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,713,629.65	100% 0	\$0.00	0	\$0.0
3138A6ET3	Unavailable	62	\$25,544,798.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	62	\$25,544,798.00 \$25,544,798.00	100% 0	\$0.00	0	\$0.0 \$0. 0
i otai		UZ	φ 4 2,2 44 ,7 70.00	100 70 0	φ υ.υυ		φυ.(
3138A6EU0	Unavailable	48	\$20,320,029.85	100% 0	\$0.00	NA 0	\$0.0

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Total		48	\$20,320,029.85	100% 0	\$0.00	0	\$0.0
2120 4 (577.0	TT 11.1		¢10.212.722.75	100%	do co	NT 4 C	.
3138A6EV8	Unavailable	25	\$10,313,703.29	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$10,313,703.29	100% 0	\$0.00	0	\$0.0
3138A6EW6	Unavailable	55	\$20,471,999.84	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanadic	55	\$20,471,999.84 \$20,471,999.84	100% 0	\$0.00	0	\$0.0 \$0.0
1 Utal		33	φ 4 υ, ч / 1,777.04	100 70 0	φ υ.υυ		φυ.
3138A6EX4	Unavailable	57	\$15,307,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,307,125.00	100% 0	\$0.00	0	\$0.0
3138А6Н29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$14,907,754.05	55.25% 0	\$0.00	NA 0	\$0.0
Total		173	\$26,981,323.44	100% 0	\$0.00	0	\$0.0
3138А6Н37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$988,967.96	77.19% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,281,251.56	100% 0	\$0.00	0	\$0.0
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$636,552.75	22.64% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,811,836.27	100% 0	\$0.00	0	\$0.0
3138A6H52	GUARANTY BANK F.S.B.	12	\$2,198,244.55	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,198,244.55	100% 0	\$0.00	0	\$0.0
3138А6Н60	GUARANTY BANK F.S.B.	11	\$1,111,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,111,850.00	100% 0	\$0.00	0	\$0.0
3138A6H78	GUARANTY BANK F.S.B.	10	\$2,503,973.52	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,503,973.52	100% 0	\$0.00	0	\$0.0
3138А6Н86	Unavailable	17	\$1,113,307.80	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,113,307.80	100% 0	\$0.00	0	\$0.0
3138A6H94	Unavailable	17	\$1,039,237.18	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,039,237.18	100% 0	\$0.00	0	\$0.0
3138A6HA1	PNC BANK, N.A.	51	\$3,471,074.84	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,471,074.84	100% 0	\$0.00	0	\$0.0

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3138А6НВ9	PNC BANK, N.A.	39	\$2,307,679.29	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,307,679.29	100% 0	\$0.00	0	\$0.0
3138A6HD5	PNC BANK, N.A.	74	\$7,275,094.37	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$7,275,094.37	100% 0	\$0.00	0	\$0.0
3138A6HE3	PNC BANK, N.A.	39	\$3,834,812.40	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,834,812.40	100% 0	\$0.00	0	\$0.0
3138A6HF0	PNC BANK, N.A.	136	\$17,666,920.91	100% 0	\$0.00	NA 0	\$0.0
Total		136	\$17,666,920.91	100% 0	\$0.00	0	\$0.0
3138A6HG8	PNC BANK, N.A.	56	\$7,307,566.31	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$7,307,566.31	100% 0	\$0.00	0	\$0.0
3138А6НН6	PNC BANK, N.A.	18	\$2,121,280.20	100% 1	\$94,306.48	NA 0	\$0.0
Total		18	\$2,121,280.20	100% 1	\$94,306.48	0	\$0.0
3138А6НJ2	PNC BANK, N.A.	82	\$13,372,670.88	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$13,372,670.88	100% 0	\$0.00	0	\$0.0
3138A6HK9	PNC BANK, N.A.	30	\$4,872,797.17	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,872,797.17	100% 0	\$0.00	0	\$0.0
3138A6HL7	PNC BANK, N.A.	10	\$2,358,378.25	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,358,378.25	100% 0	\$0.00	0	\$0.0
3138A6HM5	PNC BANK, N.A.	11	\$2,873,517.99	100% 0		NA 0	\$0.0
Total		11	\$2,873,517.99	100% 0	\$0.00	0	\$0.0
3138A6HN3	PNC BANK, N.A.	9	\$3,003,836.32	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,003,836.32	100% 0	\$0.00	0	\$0.0
3138А6НР8	PNC BANK, N.A.	5	\$1,779,098.51	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,779,098.51	100% 0	\$0.00	0	\$0.0
3138A6HQ6	PNC BANK, N.A.	21	\$5,998,735.83	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,998,735.83	100% 0	\$0.00	0	\$0.0
3138A6HR4	PNC BANK, N.A.	5	\$1,183,215.96	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,183,215.96	100% 0	\$0.00	0	\$0.0
3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,902,154.00	100% 0	\$0.00	0	\$0.0

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3138A6HT0	PNC BANK, N.A.	7	\$2,028,572.22	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,028,572.22	100% 0	\$0.00	0	\$0.0
21201 (1117		22	\$6.212.601.54	10000	#0.00	374 0	ΦΩ.
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		23	\$6,312,681.54	100% 0	\$0.00	0	\$0.0
3138A6HV5	PNC BANK, N.A.	16	\$3,717,632.13	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,717,632.13	100% 0	\$0.00	0	\$0.0
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,418,486.48	100% 0	\$0.00	0	\$0.0
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$248,000.00	15.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,574,101.38	100% 0	\$0.00	0	\$0.0
3138A6HY9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,232,422.22	27.91% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,416,195.19	100% 0	\$0.00	0	\$0.0
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,252,465.48	44.69% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,802,540.47	100% 0	\$0.00	0	\$0.0
3138A6JA9	Unavailable	22	\$1,151,386.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,151,386.00	100% 0	\$0.00	0	\$0.0
3138A6JB7	Unavailable	15	\$1,712,402.20	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,712,402.20	100% 0	\$0.00	0	\$0.0
3138A6JC5	Unavailable	26	\$2,881,412.75	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,881,412.75	100% 0	\$0.00	0	\$0.0
3138A6JD3	Unavailable	17	\$2,782,210.55	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	17	\$2,782,210.55 \$2,782,210.55	100% 0	\$0.00	0	\$0.0
2120 A CVE1	17 2111	4.4	Φ1 701 702 5 1	1000	Φ0.00	NY A C	40
3138A6JE1	Unavailable	14	\$1,721,783.54	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,721,783.54	100% 0	\$0.00	U	\$0.0

	THE BRANCH	T					
3138A6JF8	BANKING AND	29	\$4,749,796.58	100%	\$0.00	NA 0	\$0.0
	TRUST COMPANY						
Total		29	\$4,749,796.58	100%	\$0.00	0	\$0.
	THE DRANGH						
2120 A 61C6	THE BRANCH	22	¢2.720.902.75	1000/	\$0.00	NIA O	ድ ስ (
3138A6JG6	BANKING AND TRUST COMPANY	23	\$3,739,892.75	100%	\$0.00	NA 0	\$0.0
Total	TRUST COMPANT	23	\$3,739,892.75	100% (\$0.00	0	\$0.
Total			Ψο,1ου,0υ2.1ο	100 /6	φυ.σο		Ψ 0.
3138A6JH4	RBS CITIZENS, NA	545	\$157,722,672.53	100% (\$0.00	NA 0	\$0.0
Total	,	545	\$157,722,672.53	100% (0	
			,				
3138А6ЈЈО	RBS CITIZENS, NA	85	\$5,925,952.91	100% (\$0.00	NA 0	\$0.0
Total		85	\$5,925,952.91	100% (\$0.00	0	\$0.
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100% (\$0.00	NA 0	\$0.0
Total		96	\$9,506,852.21	100% (\$0.00	0	\$0.0
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100% (NA 0	1
Total		183	\$24,323,461.36	100%	\$0.00	0	\$0.0
242246772	DD 2 CYEVET 142 144	105	***	1000		37.4	40.4
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100% (1
Total		127	\$20,831,750.29	100%	\$0.00	0	\$0.0
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100% (\$0.00	NA 0	\$0.0
Total	RBS CITIZENS, INA	79	\$18,182,689.00	100% (0	
lotai		17	φ10,102,007.00	100 /0 (σο.υυ		Ψυ•
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100% (\$0.00	NA 0	\$0.0
Total	RB6 CITIZEI(6, 14/1	23	\$1,364,969.84	100%	1	0	1
			4 - 90 0 190 00 10 1		7 3 3 3		7
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100% (\$0.00	NA 0	\$0.0
Total		17	\$1,680,146.71	100%		0	\$0.0
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100% (\$0.00	NA 0	\$0.0
Total		20	\$2,591,247.76	100%	\$0.00	0	\$0.0
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99		\$236,963.13		\$236,963.
Total		74	\$19,977,429.99	100%	\$236,963.13	1	\$236,963.1
2120 A CITO	DDC CITIZENIC NA	24	\$2.924.066.6E	1000	0.00	NT A	ΦΩ.
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100%		NA 0	1 1
Total		24	\$2,834,066.67	100%	\$0.00	0	\$0.0
3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100% (\$0.00	NA 0	\$0.0
Total	KDS CITIZENS, NA	15	\$2,443,195.57 \$2,443,195.57	100% (0	
2 3002		13	Ψ=,ΤΤΟ,170.07	100 /0	φυ.συ		ΨΟ•

3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$38,142,462.02	100% 0	\$0.00	0	\$0.
3138A6K25	BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$10,198,022.79	67.36% 0	\$0.00	NA 0	\$0.0
Total		73	\$15,140,340.89	100% 0	\$0.00	0	\$0.0
3138A6K33	BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$17,450,136.52	21.77% 0	\$0.00	NA 0	\$0.0
Total		299	\$80,160,500.60	100% 0	\$0.00	0	\$0.0
 							
3138A6K41	BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,215,000.00	4.02% 0	\$0.00	NA 0	\$0.0
Total		114	\$30,224,976.51	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138A6K58	BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	201	\$13,869,590.88	39.41% 0	\$0.00	NA 0	\$0.0
Total		511	\$35,196,049.79	100% 0	\$0.00	0	\$0.0
3138A6K66	BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	192	\$22,521,032.68	44.61% 0	\$0.00	NA 0	\$0.0
Total		430	\$50,484,412.47	100% 0	\$0.00	0	\$0.0
3138A6K74	BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$7,229,112.39		\$0.00	NA 0	\$0.0
Total		545	\$35,277,813.66	100% 0	\$0.00	0	\$0.0
3138A6K82	BANK OF AMERICA, N.A.	22	\$6,427,440.86	91.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$629,900.00	8.93% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,057,340.86	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138A6K90	BANK OF AMERICA, N.A.	32	\$7,015,416.50	77.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,999,592.67	22.18% 0	\$0.00	NA 0	\$0.0
Total		40	\$9,015,009.17	100% 0	\$0.00	0	\$0.0
							
3138A6KA7	BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$10,737,173.51	66.68% 0	\$0.00	NA 0	\$0.0

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Total		63	\$16,103,339.74	100%	0	\$0.00		0	\$0.
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3138A6KB5	BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,931,980.48		-	\$0.00	NA	0	\$0.
Total		21	\$4,989,645.72	100%	0	\$0.00		0	\$0.
					Н			Н	
3138A6KC3	BANK OF AMERICA, N.A.	26	\$3,042,055.00			\$0.00	NA	Ш	\$0.
	Unavailable	17	\$1,984,564.56		П		NA	1 1	\$0.
Total		43	\$5,026,619.56	100%	0	\$0.00		0	\$0.
3138A6KD1	BANK OF AMERICA, N.A.	9	\$2,134,492.00	51.92%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,976,620.00	48.08%	0	\$0.00	NA	0	\$0.
Total		16	\$4,111,112.00		П	\$0.00		0	\$0.
3138A6KE9	BANK OF AMERICA, N.A.	5	\$2,419,741.72	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	792	\$221,647,143.06	98.92%	0	\$0.00	NA	0	\$0.
Total		797	\$224,066,884.78	100%	0	\$0.00		0	\$0.
3138A6KF6	BANK OF AMERICA, N.A.	274	\$80,752,728.37	64.66%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$44,143,336.42	35.34%	0	\$0.00	NA	0	\$0.
Total		424	\$124,896,064.79		т	\$0.00		0	\$0.
3138A6KG4	BANK OF AMERICA, N.A.	145	\$34,445,229.16	97.59%	0	\$0.00	NA	. 0	\$0.
	Unavailable	5	\$851,950.00	2.41%	0	\$0.00	NA	0	\$0.
Total		150	\$35,297,179.16	100%	0	\$0.00		0	\$0.
3138A6KH2	BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
Total		119	\$30,068,841.22	100%	0	\$0.00		0	\$0.
3138A6KJ8	BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32%	0	\$0.00	NA	0	\$0.
	Unavailable	321	\$72,387,054.71	62.68%	0	\$0.00	NA	0	\$0.
Total		522	\$115,485,927.03	100%	0	\$0.00		0	\$0.
2120 A CVV 5	BANK OF AMERICA,	7	φ2.0 <i>C5.75</i> 2.0 <i>C</i>	16.78	0	φο oo	жта	0	
3138A6KK5	N.A.	7	\$2,065,752.86		Ш	\$0.00	NA	Ш	\$0.
	Unavailable	34	\$10,307,017.74				NA	1 1	\$0.
Total		41	\$12,372,770.60	100%	0	\$0.00		0	\$0.

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	BANK OF AMERICA,			- 5 2 4 8	10.00	-7.10	4.0
3138A6KL3	N.A.	125	\$70,908,178.63	70.56%			
	Unavailable	53	\$29,586,195.60	29.44%		NA 0	
Total		178	\$100,494,374.23	100%	\$0.00	0	\$0.0
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45% (·		
	Unavailable	13	\$2,625,868.51	55% (NA 0	
Total		20	\$4,774,054.09	100%	\$0.00	0	\$0.0
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54%		NA 0	\$0.0
	Unavailable	10	\$3,374,198.80	33.46%		NA 0	
Total		31	\$10,084,768.80	100%	\$0.00	0	\$0.0
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71%	·	NA 0	\$0.0
	Unavailable	493	\$119,061,810.48	79.29%	1	NA 0	
Total		630	\$150,167,174.83	100%	\$0.00	0	\$0.0
3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42%	\$0.00	NA 0	\$0.0
	Unavailable	59	\$15,866,731.68	18.58%	\$0.00	NA 0	\$0.0
Total		331	\$85,385,322.92	100%	\$0.00	0	\$0.0
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	\$0.00	NA 0	\$0.0
Total		64	\$17,021,799.86	100%	\$0.00	0	\$0.0
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29% (
	Unavailable	14	\$3,718,977.94	24.71%		NA 0	
Total		57	\$15,050,060.25	100%	\$0.00	0	\$0.0
3138A6KT6	BANK OF AMERICA, N.A.	28	\$7,268,294.59	72.45% 1	\$222,121.74	NA 1	\$222,121.7
	Unavailable	10	\$2,763,629.50	27.55%	\$0.00	NA 0	\$0.0
Total		38	\$10,031,924.09	100% 1	\$222,121.74	1	\$222,121.7
3138A6KV1	BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13% (
	Unavailable	356	\$35,132,615.02	49.87% 1	1	NA 0	
Total		714	\$70,449,232.05	100% 1	\$83,034.00	0	\$0.0
3138A6KW9	BANK OF AMERICA, N.A.	41	\$4,017,044.81	100%	\$0.00	NA 0	\$0.0

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Total		41	\$4,017,044.81	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,					$\overline{}$	
3138A6KX7	N.A.	7	\$2,094,155.86	6.13% 0	\$0.00	NA 0	\$0.
	Unavailable	121	\$32,045,748.51	93.87% 0	\$0.00	NA 0	\$0.
Total		128	\$34,139,904.37	100% 0	\$0.00	0	\$0.
 	BANK OF AMERICA,	+		+			
3138A6KY5	N.A.	32	\$9,785,974.59	38.8% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$15,437,162.39	61.2% 0	\$0.00	NA 0	\$0.
Total		79	\$25,223,136.98	100% 0	\$0.00	0	\$0.
3138A6KZ2	BANK OF AMERICA,	47	\$11,012,592.00	43.74% 0	\$0.00	NA 0	\$0.
	N.A.						
Total	Unavailable	62 100	\$14,163,684.04 \$25,176,276.04	56.26% 0	\$0.00	NA 0	\$0.
Total		109	\$25,176,276.04	100% 0	\$0.00	0	\$0.
3138A6L24	BANK OF AMERICA, N.A.	2	\$605,900.00	29.09% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,477,000.00	70.91% 0	\$0.00	NA 0	\$0.
Total		7	\$2,082,900.00	100% 0	\$0.00	0	\$0.
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3138A6L32	BANK OF AMERICA, N.A.	3	\$1,593,057.92	20% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$6,373,135.00	80% 0	\$0.00	NA 0	\$0.
Total		14	\$7,966,192.92	100% 0	\$0.00	0	\$0.
3138A6L40	BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$24,832,484.45	61.69% 0	\$0.00	NA 0	\$0.
Total		73	\$40,254,933.45	100% 0	\$0.00	0	\$0.
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3138A6L57	BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$9,210,850.00	60.77% 0	\$0.00	NA 0	\$0.
Total		26	\$15,156,025.00	100% 0	\$0.00	0	\$0.
3138A6L65	BANK OF AMERICA,	3	\$979,000.00	52.41% 0	\$0.00	NA 0	\$0.
DIJOAULUJ	N.A.		·				
T-4-1	Unavailable	4	\$889,000.00	47.59% 0	\$0.00	NA 0	\$0.
Total		7	\$1,868,000.00	100% 0	\$0.00	0	\$0.
3138A6LB4	BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$745,785.51	2.96% 0	\$0.00	NA 0	\$0.
Total		102	\$25,195,000.66	100% 0	\$0.00	0	\$0.

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3138A6LC2	BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,656,391.91	47.91% 0	†	NA)	\$0.0
Total		70	\$20,155,935.11	100% 0	\$0.00		0	\$0.0
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39			NA		\$0.0
	Unavailable	3	\$1,198,150.00		 	NA		\$0.0
Total		94	\$25,172,805.39	100% 0	\$0.00		0	\$0.0
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$24,796,032.02	49.37% 0		NA)	\$0.0
Total		195	\$50,225,175.61	100% 0	\$0.00		0	\$0.0
3138A6LF5	BANK OF AMERICA, N.A.	17	\$3,705,785.82	36.91% 0	\$0.00	NA)	\$0.0
	Unavailable	23	\$6,334,813.41	63.09% 0	\$0.00	NA)	\$0.0
Total		40	\$10,040,599.23	100% 0	\$0.00		0	\$0.0
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3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23% 0	·	NA		\$0.0
	Unavailable	284	\$67,898,912.51	38.77% 0	1	NA		\$0.0
Total		721	\$175,116,885.28	100% 0	\$0.00		0	\$0.0
3138A6LK4	BANK OF AMERICA, N.A.	26	. , ,		· ·	NA		\$0.0
	Unavailable	25	\$8,460,102.86		†	NA	_	\$0.0
Total		51	\$15,001,348.63	100% 0	\$0.00		0	\$0.0
3138A6LL2	BANK OF AMERICA, N.A.	19	\$4,729,664.00	31.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,386,692.03		†	NA)	\$0.0
Total		53	\$15,116,356.03	100% 0	\$0.00		0	\$0.0
3138A6LM0	BANK OF AMERICA, N.A.	13	\$3,113,071.26	100% 0	\$0.00	NA) _	\$0.0
Total		13	\$3,113,071.26	100% 0	\$0.00		0	\$0.0
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3138A6LN8	BANK OF AMERICA, N.A.	7	\$2,256,721.08			NA		\$0.0
	Unavailable	31	\$7,944,470.92	77.88% 0	†	NA		\$0.0
Total		38	\$10,201,192.00	100% 0	\$0.00		0	\$0.0
3138A6LP3	BANK OF AMERICA,	32	\$10,027,522.83	39.87% 1	\$383,573.00	NA)	\$0.0

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	N.A.						
	Unavailable	54	\$15,124,821.12	60.13% (\$0.00	NA 0	\$0.0
Total		86	\$25,152,343.95		\$383,573.00	0	\$0.0
3138A6LQ1	BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8% (\$0.00	NA 0	\$0.0
	Unavailable	148	\$14,547,296.13	41.2% (\$0.00	NA 0	\$0.0
Total		361	\$35,308,082.47	100%	\$0.00	0	\$0.0
3138A6LR9	BANK OF AMERICA, N.A.	9	\$2,255,210.49	7.55% (· ·	NA 0	\$0.0
	Unavailable	86	\$27,614,543.58	92.45% (NA 0	\$0.0
Total		95	\$29,869,754.07	100%	\$0.00	0	\$0.0
3138A6LS7	BANK OF AMERICA, N.A.	3	\$979,195.05	9.67% (· ·	NA 0	\$0.0
	Unavailable	34	\$9,150,456.22	90.33% (†	NA 0	\$0.0
Total		37	\$10,129,651.27	100%	\$0.00	0	\$0.0
3138A6LT5	BANK OF AMERICA, N.A.	34	\$9,225,268.29	36.6%	\$0.00	NA 0	\$0.0
	Unavailable	64	\$15,981,392.51	63.4% (\$0.00	NA 0	\$0.0
Total		98	\$25,206,660.80	100%	\$0.00	0	\$0.0
3138A6LU2	BANK OF AMERICA, N.A.	9	\$1,053,513.04	100% (\$0.00	NA 0	\$0.0
Total		9	\$1,053,513.04	100%	\$0.00	0	\$0.0
3138A6LV0	BANK OF AMERICA, N.A.	3	\$406,507.86	8.97% (\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,126,645.53			NA 0	\$0.0
Total		19	\$4,533,153.39	100%	\$0.00	0	\$0.0
3138A6LW8	BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67% (\$0.00	NA 0	\$0.0
	Unavailable	151	\$36,502,412.18	24.33% (†	NA 0	\$0.0
Total		614	\$150,010,184.34	100%	\$0.00	0	\$0.0
3138A6LX6	BANK OF AMERICA, N.A.	202	\$27,640,218.22	60.97% (\$0.00	NA 0	\$0.0
	Unavailable	129	\$17,694,039.25	39.03% (\$0.00	NA 0	\$0.0
Total		331	\$45,334,257.47	100%	\$0.00	0	\$0.0
3138A6LY4	BANK OF AMERICA, N.A.	212	\$58,319,593.68	58.14% (\$0.00	NA 0	\$0.0
	Unavailable	148	\$41,984,187.22	41.86%	\$0.00	NA 0	\$0.0

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Total		360	\$100,303,780.90	100% 0	\$0.00	0	\$0.
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3138A6LZ1	BANK OF AMERICA, N.A.	186	\$41,776,210.60	41.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	272	\$58,740,645.63	58.44% 0	1	NA 0	
Total		458	\$100,516,856.23	100% 0	\$0.00	0	\$0.0
2120 A CD C7	DNG DANIK NA	2.5	ФО 250 220 47	1000 0	Φ0.00	N TA 0	Φ0.4
3138A6RG7	PNC BANK, N.A.	35 35	\$8,250,320.47	100% 0 100% 0		NA 0	\$0.0 \$0. 0
Total		35	\$8,250,320.47	100% 0	\$0.00	U	\$0.0
3138A6RH5	PNC BANK, N.A.	492	\$136,754,919.86	100% 0	\$0.00	NA 0	\$0.0
Total	,	492	\$136,754,919.86	100% 0		0	
3138A6RJ1	PNC BANK, N.A.	116	\$29,975,769.28	100% 0		NA 0	1
Total		116	\$29,975,769.28	100% 0	\$0.00	0	\$0.0
3138A6RK8	PNC BANK, N.A.	29	\$3,594,274.94	100% 0	\$0.00	NA 0	\$0.0
Total	21(0 2)11(11)1(11)	29	\$3,594,274.94	100% 0		0	\$0.0
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3138A6RL6	PNC BANK, N.A.	74	\$44,555,645.54	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$44,555,645.54	100% 0	\$0.00	0	\$0.0
3138A6RM4	PNC BANK, N.A.	6	\$3,266,394.59	100% 0		NA 0	1
Total		6	\$3,266,394.59	100% 0	\$0.00	0	\$0.0
3138A6RN2	Unavailable	20	\$5,752,966.45	100% 0	\$0.00	NA 0	\$0.0
Total	e ma variato re	20	\$5,752,966.45	100% 0		0	1
			+- y · y · · · · · · ·		7		7 2 2
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,294,616.00	4.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	332	\$97,161,083.76			NA 0	1
Total		347	\$101,455,699.76	100% 0	\$0.00	0	\$0.0
3138A6U24	NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$827,985.91	49.17% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,684,038.93	100% 0	\$0.00	0	\$0.0
3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78		·	NA 0	
	Unavailable	2	\$793,329.92	61.8% 0		NA 0	î e
Total		4	\$1,283,675.70	100% 0	\$0.00	0	\$0.0
3138A6U40	NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$1,225,211.74	69.21% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,770,311.74	100% 0	\$0.00	0	\$0. 0
3138A6U57	NATIONSTAR	21	\$4,888,602.77	64.98% 0	\$0.00	NA 0	\$0.0
3130A0037	MORTGAGE, LLC						
	Unavailable	8	\$2,634,587.57	35.02% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,523,190.34	100% 0	\$0.00	0	\$0.0
	NA TRANSPORTA D						
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$549,390.51	20.64% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	40	\$2,662,334.67	100% 0	\$0.00	NA U	\$0.0 \$0.0
Total		40	\$2,002,334.07	100 % 0	φυ.υυ	U	φυ.
	NATIONSTAR		44 020 024 00		***		4.0
3138A6U73	MORTGAGE, LLC	20	\$1,938,931.89	73.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$700,971.07	26.55% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,639,902.96	100% 0	\$0.00	0	\$0.0
3138A6U81	NATIONSTAR	33	\$4,193,830.84	72.46% 0	\$0.00	NA 0	\$0.0
5130110001	MORTGAGE, LLC		. , ,				
	Unavailable	12	\$1,593,975.72	27.54% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,787,806.56	100% 0	\$0.00	0	\$0.0
	NATIONSTAR						
3138A6U99	MORTGAGE, LLC	14	\$2,295,208.99	74.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$782,738.88	25.43% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,077,947.87	100% 0	\$0.00	0	\$0.0
			. , ,				
3138A6UU2	PNC BANK, N.A.	22	\$4,723,650.28	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,723,650.28	100% 0	\$0.00	0	\$0.0
3138A6UV0	NATIONSTAR	9	\$1,811,965.92	67.81% 0	\$0.00	NA 0	\$0.0
21301100 10	MORTGAGE, LLC				·		
	Unavailable	3	\$860,002.68		\$0.00	NA 0	\$0.0
Total		12	\$2,671,968.60	100% 0	\$0.00	0	\$0.0
	NATIONSTAR	+ +					
3138A6UW8	MORTGAGE, LLC	29	\$2,617,083.18	87.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$388,139.12	12.92% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	34	\$3,005,222.30	100% 0	\$0.00	0	\$0.0
			1 -) 0		, , , , ,		T ~ V
2120 A 61 IV 6	NATIONSTAR	20	¢2 500 024 25	71.60	¢0.00	NIAO	¢0.4
3138A6UX6	MORTGAGE, LLC	20	\$2,588,824.25	71.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,027,027.95	28.4% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,615,852.20	100% 0	\$0.00	0	\$0.0
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3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$305,587.80	14.86% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,056,885.82	100% 0	\$0.00	0	\$0.0
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$476,009.85	24.46% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,945,955.97	100% 0	\$0.00	0	\$0.0
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,394,014.73	28.94% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,817,549.16	100% 0	\$0.00	0	\$0.0
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,568,691.56	100% 0	\$0.00	0	\$0.0
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$596,775.87	36.07% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,654,701.71	100% 0	\$0.00	0	\$0.0
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,023,489.13	100% 0	\$0.00	0	\$0.0
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$205,746.71	5.67% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,627,339.75	100% 0	\$0.00	0	\$0.0
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,158,116.17	40.93% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,716,747.81	100% 0	\$0.00	0	\$0.0
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$474,312.28	28.15% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,684,945.46	100% 0	\$0.00	0	\$0.0
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$780,416.79	37.82% 0	\$0.00	NA 0	\$0.0

Total		16	\$2,063,501.72	100% 0	\$0.00	0	\$0.
Total		10	Ψ2,003,301.72	100 /6 0	Ψ0.00		Ψ0•
3138A6VJ6	NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$235,729.29	14.11% 0	\$0.00	NA 0	\$0.
Total		8	\$1,670,602.61	100% 0	\$0.00	0	\$0.
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100% 0	\$0.00	NA 0	\$0.
Total	MORTO/TGE, EEC	9	\$2,347,085.49	100% 0	\$0.00	0	\$0.
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3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,232,391.41	83.66% 0	\$0.00	NA 0	\$0.
Total		29	\$7,450,093.44	100% 0	\$0.00	0	\$0.
3138A6VM9	STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$702,500.00	69.94% 0	\$0.00	NA 0	\$0.
Total		4	\$1,004,500.00	100% 0	\$0.00	0	\$0.
3138A6VN7	STONEGATE MORTGAGE CORPORATION Unavailable	6	\$468,184.05 \$1,678,390.36	21.81% 0 78.19% 0	\$0.00	NA 0	\$0. \$0.
Total	Unavanable	18	\$2,146,574.41	100% 0	\$0.00 \$ 0.00	0	\$0. \$0.
Total		10	Ψ2,140,274.41	100 /0 0	ΨΟ.ΟΟ		Ψ 0 •
3138A6VP2	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	6.41% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,804,261.63	93.59% 0	\$0.00	NA 0	\$0.
Total		9	\$2,996,261.63	100% 0	\$0.00	0	\$0.
3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,417,970.00	69.14% 0	\$0.00	NA 0	\$0.
Total		33	\$6,389,645.00	100% 0	\$0.00	0	\$0.
3138A6VR8	STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,810,060.00	57.43% 0	\$0.00	NA 0	\$0.
Total		21	\$3,151,610.00	100% 0	\$0.00	0	\$0.
3138A6VS6		3	\$601,900.00	49.76% 0	\$0.00	NA 0	\$0.

1	STONEGATE						
	MORTGAGE						I
	CORPORATION Unavailable	4	\$607,605.29	50.24% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	7	\$1,209,505.29		\$0.00	0	\$0.0 \$0.0
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3138A6VT4	QUICKEN LOANS INC.	5	\$1,659,039.09	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,659,039.09	100% 0	\$0.00	0	\$0.0
3138A6VU1	QUICKEN LOANS INC.	8	\$2,058,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,058,975.00	100% 0	\$0.00	0	\$0.0
3138A6VV9	QUICKEN LOANS INC.	9	\$2,566,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,566,450.00	100% 0	\$0.00	0	\$0.0
3138A6VW7	QUICKEN LOANS INC.	5	\$1,353,875.00	78.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$367,000.00		\$0.00	NA 0	\$0.0
Total		6	\$1,720,875.00	100% 0	\$0.00	0	\$0.0
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100% 0	\$0.00	NA 0	\$0.0
Total	,	167	\$16,507,555.52	100% 0	\$0.00	0	\$0.0
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100% 0	\$0.00	NA 0	\$0.0
Total	NDS CITIZETIO, 1121	211	\$27,346,127.34 \$27,346,127.34		\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65		\$0.00	NA 0	\$0.0
Total		23	\$5,051,906.65	100% 0	\$0.00	0	\$0.0
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,384,273.17		\$0.00	0	\$0.0
3138A6Y79	DDS CITIZENS NA	26	Φ1 056 Q50 A0	100% 0	\$0.00	NIAO	
Total	RBS CITIZENS, NA	26	\$1,856,859.40 \$1,856,859.40		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78		\$0.00	NA 0	\$0.
Total		17	\$2,217,883.78	100% 0	\$0.00	0	\$0.
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100% 0	\$0.00	NA 0	\$0.
Total	,	13	\$3,149,821.27	100% 0	\$0.00	0	\$0.
3138A6YW4	EVERBANK	4	\$345,413.98		\$0.00	NA 0	\$0.
<u></u>	Unavailable	9	\$1,104,181.80	76.17% 0	\$0.00	NA 0	\$0.

Total		13	\$1,449,595.78	100% 0	\$0.00	0	\$0.0
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,543,200.00			NA 0	
Total	_	35	\$6,827,600.00	100% 0	\$0.00	0	\$0.0
	DO COMPANIO NA	1 10	** (TO 227.2)	1000 (Φ0.00	7740	\$0
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26			NA 0	
Total		142	\$9,678,227.26	100% 0	\$0.00	U	\$0.0
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,614,670.50			0	\$0.0
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08		1 1	NA 0	
Total		296	\$74,214,489.08	100% 0	\$0.00	0	\$0.0
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100% 0	\$0.00	NA 0	\$0.0
Total	NDS CITIZEINS, 14.1	57	\$14,913,442.86 \$14,913,442.86	100% 0		0	
luai			Ψ17,/10,7 12,00	100 /0 0	Ψ	,	Ψυ
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$6,669,970.37	100% 0	\$0.00	0	\$0.0
						<u> </u>	<u> </u>
3138A7A32	PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,825,163.00	100% 0	\$0.00	0	\$0.0
3138A7A40	PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,000,175.00	100% 0	\$0.00	0	\$0.0
			. ,				
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,947,401.43		\$286,098.27	NA 0	
Total		61	\$10,878,635.24	100% 1	\$286,098.27	0	\$0.0
<u> </u>		\longrightarrow			<u> </u>		
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34		,	NA 0	\$0.0
	Unavailable	2	\$124,787.71	11.91% 0	1 1	NA 0	
Total		16	\$1,048,136.05	100% 1	\$72,065.96	0	\$0.0
 	NI A THONICT A D	\longrightarrow			-		
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00				
	Unavailable	3	\$385,500.00	22.74% 0	\$0.00	NA 0	\$0.0

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Total		15	\$1,695,525.00	100%	0	\$0.00		0	\$0.
	NATIONSTAR							H	
3138A7AF5	MORTGAGE, LLC	8	\$1,673,147.28	89.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA	0	\$0.
Total		9	\$1,860,347.28	100%	0	\$0.00		0	\$0.
3138A7AG3	PNC BANK, N.A.	52	\$3,744,590.26	100%	0	\$0.00	NA	0	\$0.
Total		52	\$3,744,590.26	100%	0	\$0.00		0	\$0.
3138A7AH1	PNC BANK, N.A.	49	\$3,219,240.94	100%	0	\$0.00	NA	0	\$0.
Total	,	49	\$3,219,240.94	100%	0	\$0.00		0	\$0.
3138A7AJ7	PNC BANK, N.A.	78	\$7,606,683.52	100%	0	\$0.00	NA	0	\$0.
Total	,	78	\$7,606,683.52	100%	-	·		0	\$0.
3138A7AK4	PNC BANK, N.A.	29	\$2,882,680.52	100%	0	\$0.00	NA	0	\$0.
Total	,	29	\$2,882,680.52	100%	0			0	\$0.
3138A7AL2	PNC BANK, N.A.	147	\$19,209,244.27	100%	0	\$0.00	NA	0	\$0.
Total		147	\$19,209,244.27	100%				0	\$0.
3138A7AM0	PNC BANK, N.A.	38	\$4,857,258.49	100%	0	\$0.00	NA	0	\$0.
Total	1110 2121 (12) 1 (12)	38	\$4,857,258.49	100%	-			0	\$0.
3138A7AN8	PNC BANK, N.A.	16	\$1,371,564.54	100%	0	\$0.00	NA	0	\$0.
Total	1110 2111(12) 1 (11)	16	\$1,371,564.54	100%	_			0	\$0.
3138A7AP3	PNC BANK, N.A.	82	\$13,351,576.81	100%	0	\$0.00	NA	0	\$0.
Total		82	\$13,351,576.81	100%				0	\$0.
3138A7AQ1	PNC BANK, N.A.	26	\$4,177,587.74	100%	1	\$162,321.70	NA	0	\$0.
Total	,	26	\$4,177,587.74		_	\$162,321.70		0	\$0.
3138A7AR9	PNC BANK, N.A.	7	\$1,846,105.25	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,846,105.25	100%				0	\$0.
3138A7AS7	PNC BANK, N.A.	326	\$92,199,706.46	100%	0	\$0.00	NA	0	\$0.
Total	,	326	\$92,199,706.46	100%				0	\$0.
3138A7AT5	PNC BANK, N.A.	64	\$16,683,407.43	100%	0	\$0.00	NA	0	\$0.
Total	,	64	\$16,683,407.43	100%				0	\$0.
3138A7AU2	PNC BANK, N.A.	9	\$5,678,750.00	100%	0	\$0.00	NA	0	\$0.
Total	F 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9	\$5,678,750.00					0	\$0.

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3138A7AV0	PNC BANK, N.A.	3	\$1,476,005.12	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,476,005.12	100% 0	\$0.00	0	\$0.0
3138A7AY4	FIRST PLACE BANK	12	\$2,830,086.50	87.56% 0	\$0.00	NA 0	\$0.0
515011,112	Unavailable	1	\$402,000.00		\$0.00	NA 0	\$0.0
Total	CAM I WARREST	13	\$3,232,086.50		\$0.00	0	\$0.0
3138A7AZ1	FIRST PLACE BANK	4	\$1,336,750.00	68.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$621,756.72		\$0.00	NA 0	\$0.0
Total		6	\$1,958,506.72	100% 0	\$0.00	0	\$0.0
3138A7C22	Unavailable	3	\$215,561.49		\$0.00	NA 0	\$0.0
Total	+	3	\$215,561.49	100% 0	\$0.00	0	\$0.0
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,809,140.02		\$0.00	NA 0	\$0.0
Total		49	\$11,521,520.10	100% 0	\$0.00	0	\$0.0
3138A7CM8	Unavailable	1	\$69,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$69,500.00		\$0.00	0	\$0.0
3138A7CN6	Unavailable	1	\$136,407.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$136,407.53	100% 0	\$0.00	0	\$0.0
3138A7CP1	Unavailable	1	\$106,046.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$106,046.98		\$0.00	0	\$0.0
3138A7CR7	Unavailable	1	\$54,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$54,400.00		\$0.00	0	\$0.0
3138A7CS5	Unavailable	1	\$115,149.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,149.88		\$0.00	0	\$0.0
3138A7CT3	Unavailable	1	\$49,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$49,000.00		\$0.00	0	\$0.0
3138A7CU0	Unavailable	1	\$117,250.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaoic	1	\$117,250.00 \$117,250.00		\$0.00 \$0.00	0	\$0.0 \$0.0
2120 4703/0	I In arraitable		\$157.500.00	100% 0	φο οο	NIA O	\$0.0
3138A7CV8 Total	Unavailable	1	\$157,500.00 \$157,500.00		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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3138A7CW6	Unavailable		\$115,200.00	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$115,200.00	100% 0	\$0.00	0	\$0.0
3138A7CX4	Unavailable	1	\$60,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$60,000.00	100% 0	\$0.00	0	\$0.
3138A7CY2	Unavailable	1	\$54,844.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$54,844.74	100% 0	\$0.00	0	\$0.0
3138A7CZ9	Unavailable	2	\$108,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$108,900.00	100% 0	\$0.00	0	\$0.0
3138A7D21	Unavailable	9	\$1,326,013.10	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,326,013.10	100% 0	\$0.00	0	\$0.0
3138A7D39	Unavailable	2	\$315,458.36	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	2	\$315,458.36	100% 0	\$0.00	0	\$0.0
2129 4 7 D 47	Unavailabla	11	¢1 207 610 24	100% 0	\$0.00	NA O	\$0.0
3138A7D47	Unavailable	11 11	\$1,387,619.34 \$1,387,619.34	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		11	\$1,387,619.34	100% 0	\$0.00		Ф U.(
3138A7D54	Unavailable	10	\$1,364,132.61	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,364,132.61	100% 0	\$0.00	0	\$0.0
3138A7D62	Unavailable	3	\$481,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$481,900.00	100% 0	\$0.00	0	\$0.0
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61% 0	\$0.00	NA 0	\$0.0
DISORIDAS	Unavailable	53	\$15,119,677.97	78.39% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	69	\$19,288,468.39	100% 0	\$0.00	0	\$0.0
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98% 0	\$0.00	NA 0	\$0.0
5136A/DB1	Unavailable	47	\$26,257,398.65	91.02% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	51	\$28,847,099.75	100% 0	\$0.00	0	\$0.0
3138A7DC9	EVERBANK	80	\$16.720.605.06	23.89% 0	\$0.00	NA 0	\$0.0
DISONIDCY	Unavailable	186	\$16,729,605.06 \$53,295,694.90	76.11% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	J	266	\$70,025,299.96	100% 0	\$0.00	0	\$0.0
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31% 0	\$0.00	NA 0	\$0.0
D130A/DD/	Unavailable	79	\$19,949,240.65	71.69% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	-	119	\$27,827,820.69	100% 0	\$0.00	0	\$0.0
3138A7DE5	EVEDDANIZ	2	\$1 21 <i>4</i> 007 05	8.03% 0	\$0.00	NA 0	\$0.4
P130A/DE3	EVERBANK Unavailable	23	\$1,214,087.85 \$13,912,350.10		\$0.00	NA 0	\$0.0 \$0.0
Total		25	\$15,126,437.95	100% 0	\$0.00	0	\$0.0

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2120 4 7 DE2	EVEDDANIK	+ 4	\$714,700,00	10.57%	00.00	NA O	\$0.0
3138A7DF2	EVERBANK Unavailable	24	\$714,700.00 \$6,044,854,56		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	28	\$6,044,854.56 \$6,759,554.56		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
विवय		40	\$0,/37,33 4 ,30	100 % 0	Φυ.υυ		φυ.
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$12,824,074.37	1 1 1	\$0.00	NA 0	\$0.0
Total		81	\$19,318,874.34	1 1 1	\$0.00	0	\$0.0
3138A7DH8	EVERBANK	3	\$377,284.56	28.2% 0	\$0.00	NA 0	\$0.0
0130/1/10110	Unavailable	5	\$960,600.00	 	\$0.00	NA 0	\$0.0
Total	Ullavanaoic	8	\$1,337,884.56		\$0.00 \$0.00	0	\$0.0
		10					† 2.4
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$5,844,836.33		\$0.00	NA 0	\$0.0
<u>Total</u>		35	\$8,008,536.30	100% 0	\$0.00	0	\$0.0
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	272	\$64,746,862.96		\$0.00	NA 0	\$0.0
Total		428	\$93,045,110.92		\$0.00	0	\$0.0
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3138A7DL9	EVERBANK	31	\$5,110,234.35		\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,748,983.00		\$0.00	NA 0	\$0.0
Total		48	\$7,859,217.35	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138A7DM7	EVERBANK	17	\$3,665,656.32	51.93% 0	\$0.00	NA 0	\$0.0
D 20 C 2 C	Unavailable	11	\$3,393,372.06		\$0.00	NA 0	\$0.0
Total		28	\$7,059,028.38		\$0.00	0	\$0.0
2120 4 7 DDO	TTerroilable	12	Φ2 012 975 Q4	100% 0	<u> </u>	NIAO	\$0.0
3138A7DP0 Total	Unavailable	12	\$2,012,875.94 \$2,012,875.94		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
l otai		14	\$2,012,013.74	100% 0	<u> </u>		Φ υ.
3138A7DQ8	U.S. BANK N.A.	12	\$2,865,154.89	24.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$8,921,061.64		\$0.00	NA 0	\$0.0
Total		50	\$11,786,216.53	100% 0	\$0.00	0	\$0.0
3138A7DR6	U.S. BANK N.A.	3	\$492,890.67	21.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,766,930.95		\$0.00	NA 0	\$0.0
Total		14	\$2,259,821.62		\$0.00	0	\$0.0
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3138A7DS4	U.S. BANK N.A. Unavailable	12	\$557,739.07 \$1,665,519.10		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total	Ullavanaoic	16	\$1,003,319.10 \$2,223,258.17	i	\$0.00	0	\$0.0 \$0. 0
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3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26% 0	\$0.00	NA 0	\$0.0

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	Unavailable	11	\$1,292,096.44	84.74% 0	\$0.00	NA 0	\$0.
Total		13	\$1,524,778.23	100% 0	\$0.00	0	\$0.
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24% 0	\$0.00	NA 0	\$0.
5136A7D09	Unavailable	14	\$1,184,063.57	60.76% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	23	\$1,948,738.21	100% 0	\$0.00	0	\$0.
Total		23	ψ1,740,730.21	100 /6 0	Ψ0.00		Ψ 0 •
3138A7DY1	Unavailable	37	\$2,436,557.95	100% 0	\$0.00	NA 0	\$0.
Total		37	\$2,436,557.95	100% 0	\$0.00	0	\$0.
3138A7DZ8	Unavailable	13	\$2,516,786.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,516,786.00	100% 0	\$0.00	0	\$0.
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,731,244.83	70.82% 0	\$0.00	NA 0	\$0.
Total		8	\$2,444,494.83	100% 0	\$0.00	0	\$0.
3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100% 0	\$0.00	NA 0	\$0.
Total		61	\$15,060,510.80	100% 0	\$0.00	0	\$0.
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100% 0	\$0.00	NA 0	\$0.
Total		86	\$20,259,769.79	100% 0	\$0.00	0	\$0.
3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,259,976.42	100% 0	\$0.00	0	\$0.
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09	100% 0	\$0.00	NA 0	\$0.
Total		10	\$3,940,518.09	100% 0	\$0.00	0	\$0.
3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,457,000.00	100% 0	\$0.00	0	\$0.
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$5,115,115.00	61.25% 0	\$0.00	NA 0	\$0.
Total		26	\$8,351,815.00	100% 0	\$0.00	0	\$0.
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,392,500.00	64.03% 0	\$0.00	NA 0	\$0.
Total		20	\$5,298,200.00	100% 0	\$0.00	0	\$0.
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,503,850.00		\$0.00	NA 0	\$0.
Total		15	\$4,400,195.00	100% 0	\$0.00	0	\$0.
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3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$26,873,341.81	89% 0	\$0.00	NA 0	\$0.0
Total		112	\$30,195,791.92	100% 0	\$0.00	0	\$0.0
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1% 0		NA 0	\$0.0
	Unavailable	44	\$11,229,539.28	82.9% 0		NA 0	\$0.0
Total		55	\$13,545,641.01	100% 0	\$0.00	0	\$0.0
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3138A7M62	Unavailable	14	\$1,277,439.52	100% 0		NA 0	\$0.0
Total		14	\$1,277,439.52	100% 0	\$0.00	0	\$0.0
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,049,491.96	100% 0	\$0.00	0	\$0.0
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100% 0	\$0.00	NA 0	\$0.0
Total	SER VICES	7	\$1,907,118.24	100% 0	\$0.00	0	\$0.0
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,946,023.00	48.57% 0	\$0.00	NA 0	\$0.0
Total		53	\$14,300,883.48	100% 0	\$0.00	0	\$0.0
3138A7MF2	GUARANTY BANK F.S.B.	4	\$958,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$958,700.00	100% 0	\$0.00	0	\$0.0
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14% 0		NA 0	\$0.0
<u> </u>	Unavailable	2	\$706,100.02	46.86% 0		NA 0	\$0.0
Total		5	\$1,506,921.65	100% 0	\$0.00	0	\$0.0
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100% 0		NA 0	\$0.0
Total		6	\$1,562,638.09	100% 0	\$0.00	0	\$0.0
3138A7MW5	MORTGAGE ACCESS CORP.DBA	12	\$2,712,645.47	100% 0	\$0.00	NA 0	\$0.0

	WEICHERT						
	FINANCIAL						
Total	SERVICES	12	\$2,712,645.47	100% 0	\$0.00	0	\$0.
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3138A7N20	CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,426,935.23	91.61% 0	\$0.00	NA 0	\$0.
Total		13	\$3,740,852.76	100% 0	\$0.00	0	\$0.
3138A7N38	CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,590,950.00		\$0.00	NA 0	\$0.
Total	_	16	\$3,840,242.00	100% 0	\$0.00	0	\$0.
3138A7N46	CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$487,050.00	32.15% 0	\$0.00	NA 0	\$0.
Total		15	\$1,514,978.62	100% 0	\$0.00	0	\$0.
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$620,000.00	43.25% 0	\$0.00	NA 0	\$0.
Total		6	\$1,433,563.00	100% 0	\$0.00	0	\$0.
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$750,000.00		\$0.00	NA 0	\$0.
Total		8	\$1,525,625.22	100% 0	\$0.00	0	\$0.
3138A7N87	CHASE HOME FINANCE, LLC	7	\$1,798,133.88		\$0.00	NA 0	\$0.
	Unavailable	3	\$828,700.00	31.55% 0	\$0.00	NA 0	\$0.
Total		10	\$2,626,833.88	100% 0	\$0.00	0	\$0.
3138A7NA2	FIFTH THIRD BANK	8	\$2,307,507.00	27.82% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$5,987,482.18		\$0.00	NA 0	\$0.
Total		30	\$8,294,989.18		\$0.00	0	\$0.
3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$396,889.26		\$0.00	NA 0	\$0.
Total		65	\$6,324,434.78	100% 0	\$0.00	0	\$0.
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39% 0	\$0.00	NA 0	\$0.

	Unavailable	9	\$585,078.26	8.61% 0	\$0.00	NA 0	\$0.
Total	Chavanacie	97	\$6,796,994.93		\$0.00	0	\$0.
							
3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$637,200.00	18.01% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,538,177.68		\$0.00	0	\$0.
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$218,500.00		\$0.00	NA 0	\$0.
Total		14	\$3,174,489.81	100% 0	\$0.00	0	\$0.0
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3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32		\$0.00	NA 0	\$0.0
	Unavailable	2	\$477,500.00		\$0.00	NA 0	\$0.0
Total		14	\$3,147,238.32	100% 0	\$0.00	0	\$0.0
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100% 0	\$0.00	NA 0	\$0.0
Total	11111100,	15	\$3,306,049.69	100% 0	\$0.00	0	\$0.0
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,881,108.00	13.83% 0	\$0.00	NA 0	\$0.0
Total		105	\$13,599,732.78	100% 0	\$0.00	0	\$0.
3138A7NL8	CHASE HOME FINANCE, LLC	76	. , ,		\$0.00	NA 0	\$0.
	Unavailable	16	\$2,117,704.78		\$0.00	NA 0	\$0.
Total		92	\$11,983,192.48	100% 0	\$0.00	0	\$0.
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3138A7NQ7 Total	Unavailable	16 16	\$4,689,610.00 \$4,689,610.00		\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otai		10	\$ 4 ,007,010.00	100 70 0	<u> </u>		Φυ.
3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	226	\$58,163,043.40	92.52% 0	\$0.00	NA 0	\$0.
Total		245	\$62,865,120.72	100% 0	\$0.00	0	\$0.
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36% 0	\$0.00	NA 0	\$0.
	Unavailable	593	\$155,160,456.43		\$0.00	NA 0	\$0.
Total		1,159	\$306,393,622.26	100% 0	\$0.00	0	\$0.
3138A7NT1		98	\$30,695,078.41	18.48% 0	\$0.00	NA 0	\$0.

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	CHASE HOME						
	FINANCE, LLC	400	Φ125.260.710.75	01.500	#0.00	NIA 0	Φ0
m ()	Unavailable	499 507	\$135,360,718.75			NA 0	\$0.
Total	+	597	\$166,055,797.16	100% 0	\$0.00	0	\$0.
3138A7NU8	CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,191,150.00		+	NA 0	\$0.
Total		32	\$3,200,768.00	100% 0	\$0.00	0	\$0.
3138A7NV6	CHASE HOME FINANCE, LLC	158	. , ,			NA 0	\$0.
	Unavailable	55	\$5,483,166.17	26.15% 0		NA 0	\$0.
Total	+	213	\$20,970,423.12	100% 0	\$0.00	0	\$0.
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09			NA 0	\$0.
	Unavailable	30	\$2,056,495.29	21.29% 0	\$0.00	NA 0	\$0.
Total		133	\$9,659,647.38		\$71,362.22	0	\$0.
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00			NA 0	\$0.
	Unavailable	82	\$10,803,824.41	87.75% 0		NA 0	\$0.
Total		93	\$12,312,456.41	100% 0	\$0.00	0	\$0.
3138A7NY0	CHASE HOME FINANCE, LLC	194	. , ,	65.87% 0	·	NA 0	\$0.
	Unavailable	100	\$12,992,105.70			NA 0	\$0.
Total	+	294	\$38,071,348.11	100% 0	\$0.00		\$0.
3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$363,498.51	18.4% 0		NA 0	\$0.
Total		10			1	0	\$0.
3138A7WN4	Unavailable	24	\$1,913,815.14	100% 0	\$0.00	NA 0	\$0.
Total	Ullavaliaule	24	\$1,913,815.14 \$1,913,815.14		1	0	\$0.
3138MTA72	1ST SOURCE BANK	14	, ,			NA 0	\$0.
<u> </u>	HOMESTREET BANK	3	\$214,382.89	7.21% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	2	\$111,040.00	3.73% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$540,113.70	18.16% 0	\$0.00	NA 0	\$0
	C III + UIIIC I C		φε :0,110.70				

3138MTA80	1ST SOURCE BANK	8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$837,700.00		0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$504,633.00		0	\$0.00			\$0.
	STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$0.
Total		40	\$3,900,636.41	100%	0	\$0.00		0	\$0.
3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$656,303.07					Н	\$0.
	Unavailable	8	\$551,429.56				1		\$0.
Total		22	\$1,416,257.63	100%	0	\$0.00		0	\$0.
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3138MTBA4	1ST SOURCE BANK	1	\$107,867.20	9.95%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$373,970.44					Ц	\$0.
	Unavailable	4	\$417,009.13				NA	0	\$0.0
Total		11	\$1,083,731.77	100%	0	\$0.00		0	\$0.
3138MTBB2	GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	0	\$0.
Total		20	\$1,349,049.32	100%	0	\$0.00		0	\$0.
3138MTBC0	GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00						\$0.0
m 4 1	Unavailable	1	\$97,000.00				1	0	\$0.0
Total		6	\$566,024.00	100%	U	\$0.00		V	\$0.
31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28						\$0.
Total		58	\$15,582,033.28	100%	0	\$0.00		0	\$0.
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31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$0.0

Total		34	\$7,529,500.00	100% 0	\$0.00	0	\$0.0
31415TRL6	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$11,842,696.20	100% 0	\$0.00	0	\$0.0
31415TRM4	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,120,028.19	100% 0	\$0.00	0	\$0.0
31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,000,200.00	100% 0	\$0.00	0	\$0.0
31416LWH5	HOMESTREET BANK	12	\$3,332,962.23		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	6	\$2,319,449.90		\$0.00	NA 0	\$0.0
Total	+	18	\$5,652,412.13	100% 0	\$0.00	<u> U </u>	\$0.0
31416LWJ1	HOMESTREET BANK	5	\$1,056,850.93	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,056,850.93		\$0.00	0	\$0.0
31416LWK8	HOMESTREET BANK	14	\$3,109,570.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$703,350.00		\$0.00	NA 0	\$0.0
Total		18	\$3,812,920.00	100% 0	\$0.00	0	\$0.0
31416LWL6	HOMESTREET BANK	8	\$2,293,500.00	75.41% 0	\$0.00	NA 0	\$0.0
51410LWL0	Unavailable	3	\$748,000.00		\$0.00	NA 0	\$0.0
Total	Unavanaore	11	\$3,041,500.00		\$0.00 \$ 0.00	0	\$0.0 \$0.0
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31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,287,577.99	100% 0	\$0.00	0	\$0.0
31416NJ37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,730,443.53	100% 0	\$0.00	0	\$0.0
211107745	DIVINION OF		\$1,000,156,16	10000	* 2.00	27.4	
31416NJ45	PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,889,156.16	100% 0	\$0.00	NA 0	\$0.0

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1	SAVINGS BANK)		I			. [Ī	
Total		12	\$1,889,156.16	100% 0	\$0.00	(0	\$0.
31416NJ52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$12,498,175.07	100% 0	\$0.00		0	\$0.
31416NJ78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100% 0	\$0.00	NA	0	\$0.0
Total		260	\$54,356,720.03	100% 0	\$0.00		0	\$0.0
							<u> </u>	
31416NJ86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,593,931.03	100% 0	\$0.00		0	\$0.0
31416NJZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,087,640.56	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,087,640.56	100% 0	\$0.00		0	\$0.0
							Ţ	
31416XM23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$368,000.00	9.29% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,271,975.35	32.1% 0		NA	0	\$0.
Total		12	\$3,962,275.35	100% 0	\$0.00	(0	\$0.
31416XM31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	4	\$281,568.98	3.53% 0	\$0.00			\$0.
		1	\$75,000.00	0.94% 0	\$0.00	NA	0	\$0.

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	IMORTGAGE.COM, INC.						
	STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$2,298,200.43	28.79% 0	\$0.00	NA 0	\$0.0
Total		117	\$7,980,890.10	100% 0	\$0.00	0	\$0. 0
31416XM49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$233,631.23	6.67% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$257,454.20	7.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,836,205.44	52.44% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,501,790.87	100% 0	\$0.00	0	\$0.0
31416XM56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$285,883.21	3.59% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	5	\$1,545,588.74	19.43% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$268,600.00	3.38% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,295,403.27	16.29% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,954,594.74	100% 0	\$0.00	0	\$0.0
31416XM64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00		\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	2	\$482,917.29	8.03% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$261,000.00		\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,748,699.63	45.67% 0	\$0.00	NA 0	\$0.
Total		19	\$6,017,616.92	100% 0	\$0.00	0	\$0.0
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	2	\$610,033.10	17.48% 0	\$0.00	NA 0	\$0.
	_	1	\$257,150.00	7.37% 0	\$0.00	NA 0	\$0.

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	IMORTGAGE.COM, INC.						
	Unavailable	8	\$2,287,435.56	65.55% 0	\$0.00	NA 0	\$0.
Total		12	\$3,489,618.66	100% 0	\$0.00	0	\$0.
31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11	6.96% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	1	\$31,121.37	1.28% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74% 0	·	NA 0	\$0.
	FIRST PLACE BANK	3	\$568,025.22	23.34% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$174,901.95	7.19% 0	\$0.00	NA 0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49% 0	\$0.00	NA 0	\$0.
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65% 0	\$0.00	NA 0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99		·		\$0.
	Unavailable	3	\$557,065.23		1	NA 0	\$0.
Total		14	\$2,433,531.82	100% 0	\$0.00	0	\$0.
31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$204,375.16	9.78% 0	\$0.00	NA 0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23% 0	\$0.00	NA 0	\$0.
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83% 0	\$0.00	NA 0	\$0.
	ST. MARYS CREDIT UNION	1	\$215,044.02		·		\$0.
	Unavailable	3	\$614,845.52		1		
Total		10	\$2,090,448.51	100% 0	\$0.00	0	\$0.
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$408,300.00	23.05% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96% 0	\$0.00	NA 0	\$0.
	COLUMBIA CREDIT UNION	1	\$274,300.00	15.48% 0	\$0.00	NA 0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$252,000.00	14.23% 0	\$0.00	NA 0	\$0.
Total		6	\$1,771,425.00	100% 0	\$0.00	0	\$0.

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	BAXTER CREDIT			:= 2014	40.00			
31416XMN7	UNION	1	\$412,900.00	17.98% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09% 0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69% 0	\$0.00	NA	0	\$0.
Total	COMMENCIAL DIAM	6	\$2,296,081.18	100% 0	\$0.00		0	\$0.
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$812,900.00	5.13% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$391,000.00	2.46% 0	\$0.00	NA	0	\$0.
Total		48	\$15,843,897.71	100% 0	\$0.00		0	\$0.
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00	2.92% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54% 0				\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44% 0	\$0.00	NA	0	\$0.
			\$748,027.05	6.36% 0	\$0.00	NA		\$0.

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Eugai Filling. F	FEDERAL NATIONAL WORTS	IAGE A	1330CIATION F	AININIE IVIA	.E - FUIII AD	13-13G/A		
	BANCORPSOUTH BANK							
	BENCHMARK BANK	2	\$646,500.00	5.49% 0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72% 0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8% 0	\$0.00	NA	0	\$0.0
Total	_	37	\$11,767,565.34	100% 0	\$0.00	_	0	\$0.0
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35% 0	\$0.00	NA	0	\$0.
<u> </u>	IMORTGAGE.COM	2	\$294,400.00	1.32% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$52,720.00	0.24% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA	ا ا	\$387,300.00	1.73% 0	\$0.00	NA	0	\$0.
	INC.	2	\$387,300.00		<u> </u>	1	`—	
		5	\$765,419.00		\$0.00	NA	0	\$0.
	INC. SHEA MORTGAGE,							\$0. \$0.

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	Unavailable	67	\$10,980,423.00			NA (\$0
Total		146	\$22,335,436.68	100% 0	\$0.00	(\$0
31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13% 0	\$0.00	NA(\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95% 0	\$0.00	NA	\$0
	Unavailable	17	\$5,405,329.65	90.92% 0		NA (+
Total		19	\$5,945,027.65	100% 0	\$0.00	(\$0.
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3% 0	\$0.00	NA (\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$133,463.71	0.26% 0	\$0.00	NA (\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26% 0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53% 0	\$0.00	NA (\$0.
	AMERICAN BANK	1	\$121,500.00	0.24% 0	\$0.00	NA (\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$846,700.00	1.68% 0	\$0.00	NA (\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	\$0.00	NA	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$231,300.00	0.46%	\$0.00	NA	\$0.
BANK MUTUAL	2	\$246,000.00	0.49%	0 \$0.00	NA (\$0.
BANK OF THE WEST	7			1	t t	
BAXTER CREDIT UNION	4					
BENCHMARK BANK	1	\$118,915.00	0.24%	0 \$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1				NA (
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$112,500.00	0.22%	0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	\$0.00	NA	\$0.
	EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHELSEA GROTON BANK CITADEL FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CHELSEA GROTON BANK CITADEL FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CHELSEA GROTON BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST	EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK BANCOKLAHOMA MORTGAGE 1 CORPORATION BANCORPSOUTH BANK 2 BANK MUTUAL 2 BANK OF THE WEST 7 BAXTER CREDIT UNION 4 BENCHMARK BANK 1 BERKSHIRE COUNTY SAVINGS BANK 1 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 1 BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK 1 CENTRAL MORTGAGE 4 COMPANY CFCU COMMUNITY CREDIT UNION CARROLLTON BANK 1 CENTRAL MORTGAGE 4 COMPANY CFCU COMMUNITY CREDIT UNION 1 CHASE HOME FINANCE, LLC 2 CHELSEA GROTON BANK 1 CITIZENS FIRST 2	EMPLOYEES CREDIT UNION 1 \$110,000.00 ASSOCIATED BANK, NA 23 \$2,833,916.75 ASSOCIATED CREDIT UNION 1 \$115,843.74 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$231,000.00 ASSOCIATION 1 \$113,000.00 ATHOL-CLINTON CO-OPERATIVE 1 \$113,000.00 BANK BANCOKLAHOMA MORTGAGE 1 \$123,000.00 CORPORATION 2 \$231,300.00 BANK OF THE WEST 7 \$867,735.39 BANK OF THE WEST 7 \$867,735.39 BANK OF THE WEST 4 \$492,605.00 BENCHMARK BANK 1 \$118,915.00 BENCHMARK BANK 1 \$112,500.00 BENCHMARK BANK 1 \$112,500.00 BEACKHAWK COMMUNITY CREDIT 1 \$110,000.00 BLACKHAWK COMMUNITY CREDIT 1 \$110,000.00 BLACKHAWK STATE 1 \$120,400.00 BLACKHAWK STATE 1 \$120,400.00 BLACKHAWK STATE 1 \$120,400.00 CENTRAL MORTGAGE 4 \$494,727.25 CREDIT UNION 1 \$116,000.00 CENTRAL MORTGAGE 4 \$494,727.25 COMPANY CFCU COMMUNITY 1 \$116,000.00 CHASE HOME 5128,000.00 CITIZENS FIRST 2 \$226,660.00 CITIZENS FIRST 2 \$226,660.00	EMPLOYEES CREDIT UNION 1 \$110,000.00 0.22% ASSOCIATED BANK, NA 23 \$2,833,916.75 5.63% ASSOCIATED CREDIT UNION 1 \$115,843.74 0.23% ASTORIA FEDERAL SAVINGS AND LOAN 2 \$231,000.00 0.46% ASSOCIATION 2 \$231,000.00 0.46% ASSOCIATION 3 \$113,000.00 0.22% BANK 5 5 5 5 BANCOKLAHOMA 5 5 5 5 BANCOKLAHOMA 6 5 6 6 BANK 6 7 6 6 BANK 7 7 867,735.39 1.72% BANK OF THE WEST 7 \$867,735.39 1.72% BENCHMARK BANK 1 \$118,915.00 0.24% BERKSHIRE COUNTY 1 \$112,500.00 0.22% BERKSHIRE COUNTY 1 \$112,500.00 0.22% BANK OF THE WEST 1 \$120,400.00 0.22% BETHPAGE FEDERAL 1 \$120,400.00 0.22% BETHPAGE FEDERAL 1 \$120,400.00 0.22% BANK BOEING EMPLOYEES 11 \$1,366,550.00 2.71% CENTRAL MORTGAGE 4 \$494,727.25 0.98% CENTRAL 5 5 5 5 6 6 0 0 0.25% CHASE HOME FINANCE, LLC 2 \$223,693.76 0.44% CHASE HOME FINANCE, LLC 2 \$223,693.76 0.44% CHELSEA GROTON 1 \$128,000.00 0.26% CTITADEL FEDERAL 1 \$130,000.00 0.26% CTITADEL FEDERAL 1 \$130,000.00 0.26% CTITADEL FEDERAL 1 \$130,000.00 0.26%	EMPLOYEES CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.00 ASSOCIATED BANK, NA 23 \$2,833,916.75 5.63% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$115,843.74 0.23% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$231,000.00 0.46% 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$113,000.00 0.22% 0 \$0.00 BANK BANCOKLAHOMA MORTGAGE CORPORATION 1 \$123,000.00 0.46% 0 \$0.00 BANK MUTUAL SANK BANK BANK BANK BANK GORPSOUTH BANK GORPSOUTH BANK GORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	EMPLOYEES CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.00 NA ASSOCIATED BANK, NA 23 \$2,833,916.75 5.63% 0 \$0.00 NA ASSOCIATED CREDIT UNION 1 \$115,843.74 0.23% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$231,000.00 0.46% 0 \$0.00 NA ASSOCIATION 3 \$113,000.00 0.22% 0 \$0.00 NA ASSOCIATION 1 \$113,000.00 0.22% 0 \$0.00 NA ASSOCIATION 1 \$113,000.00 0.22% 0 \$0.00 NA ASSOCIATION 1 \$123,000.00 0.24% 0 \$0.00 NA BANK 1 \$123,000.00 0.24% 0 \$0.00 NA BANK GERATION 2 \$231,300.00 0.46% 0 \$0.00 NA BANK GERATION 2 \$246,000.00 0.49% 0 \$0.00 NA BANK GERATIC CREDIT UNION 4 \$492,605.00 0.98% 0 \$0.00 NA

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	0 \$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$137,000.00	0.27%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$135,321.57				
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$126,750.00	0.25%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00			NA	
DIME BANK	2	\$245,000.00	0.49%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%		NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$0.
EAST WEST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00				
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$254,600.00	0.51%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD	1	\$117,000.00	0.23%	\$0.00	NA	\$0.

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SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$230,500.00	0.46% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49% 0	\$0.00	NA(\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$598,788.24	1.19% 0	\$0.00	NA (\$0.0
FORUM CREDIT UNION	2	\$227,548.46	0.45% 0	\$0.00	NA	
FOX RIVER STATE BANK	1	\$124,900.00	0.25% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.0
FULTON BANK	9	\$1,136,445.00	2.26%	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$118,900.00	0.24%		NA (
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44% 0			
GREAT WESTERN BANK	2	\$232,100.00	0.46% 0	\$0.00	NA	\$0.0

GREYLOCK FEDERAI CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	90.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	0 \$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$137,800.00	0.27%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0 \$0.00	NA	90.0
HOME STATE BANK	1	\$111,350.00	0.22%	0 \$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	2	\$244,838.36			NA	0 \$0.0
MARINE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$239,966.65	0.48%	0 \$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0 \$0.00	NA	\$0.0

	INNESOTA AL CREDIT	1	\$113,900.00	0.23%	\$0.00	NA	\$0.0
MIDWI COMM	EST UNITY BANK	1	\$122,000.00	0.24%	\$0.00	NA	\$0.0
MIDWI	ESTONE BANK	1	\$113,000.00	0.22%	\$0.00	NA (\$0.0
	ON FEDERAL Γ UNION	2	\$266,808.72	0.53%	\$0.00	NA	\$0.0
MORTO LLC	GAGE CENTER,	2	\$254,250.00	0.5%	\$0.00	NA	\$0.0
MOUN' AMERI UNION	CA CREDIT	1	\$116,000.00	0.23%	\$0.00	NA	\$0.0
NATIO ADVAN MORTO COMPA	GAGE	1	\$132,000.00	0.26%	\$0.00	NA(\$0.0
NCB, F	SB	9	\$1,115,269.44	2.21%	\$0.00	NA (\$0.0
EDUCA	AL CREDIT	2	\$235,600.00	0.47%	\$0.00	NA	\$0.6
NORTH MORTO COMPA		1	\$136,245.14	0.27%	\$0.00	NA	\$0.0
NUMEI UNION	RICA CREDIT	1	\$115,240.00	0.23%	\$0.00	NA	\$0.0
	ECOND NAL BANK	1	\$137,000.00	0.27%	\$0.00	NA	\$0.0
	ON FIRST UNITY CREDIT	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
STATE	YLVANIA EMPLOYEES ΓUNION	6	\$806,332.73	1.6% (\$0.00	NA	\$0.0
	GON FEDERAL Γ UNION	7	\$872,360.09	1.73%	\$0.00	NA	\$0.0
PIONEI UNION	ER CREDIT	1	\$126,400.00	0.25%	\$0.00	NA	\$0.0
	E AND FIRE AL CREDIT	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
PORT V STATE	VASHINGTON BANK	3	\$371,200.00	0.74%	\$0.00	NA	\$0.0
	ER AMERICA Γ UNION	1	\$116,600.00	0.23%	\$0.00	NA	\$0.0
PROVII UNION	DENT CREDIT	1	\$110,400.00	0.22%	\$0.00	NA	\$0.0
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PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	\$0.6
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.6
REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$149,705.00	0.3%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$135,850.00	0.27%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	\$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	\$0.6
SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0 \$0.00	NA	\$0.0

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	E PARK BANK	1	\$144,525.00	0.29%	0 \$0.00) NA	0 \$0
FEI	E SUMMIT DERAL CREDIT ION	1	\$133,600.00	0.27%	\$0.00) NA	0 \$0
FEI	REE RIVERS DERAL CREDIT ION	1	\$119,500.00	0.24%	\$0.00) NA	0 \$0
_	WER FEDERAL EDIT UNION	3	\$363,511.00	0.72%	\$0.00) NA	0 \$0
FIN	UMARK JANCIAL CREDIT JON	1	\$132,000.00	0.26%	\$0.00) NA	0 \$0
	UWEST CREDIT ION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
UM	IPQUA BANK	3	\$374,500.00	0.74%	0 \$0.00	NA	0 \$0
	ITED BANK & UST	2	\$236,300.00	0.47%	\$0.00) NA	0 \$0
	ITED BANK OF ION	1	\$145,000.00	0.29%	\$0.00) NA	0 \$0
	IVEST NATIONAL NK AND TRUST	1	\$144,000.00	0.29%	\$0.00) NA	0 \$0
	LLEY NATIONAL NK	2	\$241,500.00	0.48%	\$0.00) NA	0 \$0
	RITY CREDIT ION	1	\$134,400.00	0.27%	\$0.00) NA	0 \$0
EM	RMONT STATE PLOYEES CREDIT ION	1	\$149,200.00	0.3%	\$0.00) NA	0 \$0
EM	ASHINGTON STATE PLOYEES CREDIT ION	5	\$590,279.00	1.17%	\$0.00) NA	0 \$0
	ESCOM CENTRAL EDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA	0 \$0
	ESTCONSIN EDIT UNION	3	\$364,429.34	0.72%	\$0.00	NA	0 \$0
MC	ESTSTAR ORTGAGE RPORATION	1	\$129,020.00	0.26%	\$0.00) NA	0 \$0
	LMINGTON TRUST MPANY	2	\$263,500.00	0.52%	\$0.00	NA	0 \$0
	OOD COUNTY TIONAL BANK	1	\$112,500.00	0.22%	\$0.00) NA	0 \$0
WR	RIGHT-PATT EDIT UNION, INC.	5	\$620,100.00	1.23%	\$0.00) NA	0 \$0
	available	67	\$8,188,742.69	16.23%	0 \$0.00	NA	0 \$0
		409	\$50,369,354.47	100%	0 \$0.00	1 1	0 \$0

Total

31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98% 0	\$0.00	NA 0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$228,850.00	1.9% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$607,000.00	5.03% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$314,000.00	2.6% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$265,114.38	2.2% 0	\$0.00	NA 0	\$0.
	FULTON BANK	3	\$775,362.00	6.42% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13% 0	\$0.00	NA 0	\$0.
	HEARTLAND BANK	1	\$267,000.00	2.21% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74% 0	\$0.00	NA 0	\$0.
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68% 0	\$0.00	NA 0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9% 0	\$0.00	NA 0	\$0.
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4% 0	\$0.00	NA 0	\$0.
		1	\$279,200.00	2.31% 0	\$0.00	NA 0	\$0.

	MISSION FEDERAL CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22% 0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$336,500.00	2.79% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$300,000.00	2.48% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$989,900.00	8.18% 0	\$0.00	NA	0	\$0.
Total		40	\$12,075,461.85	100% 0	\$0.00		0	\$0.
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99% 0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38% 0	\$0.00	NA		\$0
	ANCHORBANK FSB	1	\$255,000.00	1.04% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$2,560,600.00	10.41% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$3,376,043.21	13.73% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$674,230.00	2.74% 0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85% 0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98% 0	\$0.00	NA	0	\$0.
		5	\$1,624,500.00	6.61% 0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23% 0	\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93% 0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$300,000.00	1.22% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13% 0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	3	\$1,021,000.00	4.15% 0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95% 0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$243,600.00	0.99% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	3	\$1,076,963.23	4.38% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61% 0	\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$293,512.85	1.19% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12		\$0.00	NA		\$0.0
	UMPQUA BANK	1	\$281,250.00	1.14% 0	\$0.00	NA	0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,193,548.83	4.83% 0	\$0.00	NA	0	\$0.0
Total		75	\$24,592,185.48	100% 0	\$0.00		0	\$0.
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75% 0	\$0.00	NA	0	\$0.0
		2	\$690,000.00	1.37% 0	\$0.00	NA	0	\$0.0

ADIRONDACK TRUST COMPANY THE						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88% (\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49% (\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8% (\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.82%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99% (\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74% (\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59% (\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01% (\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8% (\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64%	\$0.00	NA	\$0.0

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	NCB, FSB	2	\$628,000.00	1.24%	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	\$0.00	NA	0 \$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% (\$0.00	NA	0 \$
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	\$0.00	NA	0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	\$0.00	NA	0 \$
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%	\$0.00	NA	0 \$
_	Unavailable	12	\$4,265,183.01	8.43%	\$0.00	NA	0 \$
Total		157	\$50,495,716.79	100%	\$0.00		0 \$
31416XMX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52% (\$0.00	NA	0 \$
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	\$0.00	NA	0 \$
	DORAL BANK	3	\$500,336.30	10.69%	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85%	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4%	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6%	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	\$0.00	NA	0 \$
	Unavailable	2	\$269,452.76	5.77%	\$0.00	NA	0 \$
Total		31	\$4,678,870.96		1	1	0 \$
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31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81%	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$476,080.00	2.13%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$244,000.00	1.09%	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	6	\$2,168,360.00	9.7%	\$0.00	NA 0	\$0.0
	CITIZENS 1ST BANK	1	\$360,000.00	1.61%	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09%	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64% 1	\$279,733.24	NA 0	\$0.0
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$509,600.00	2.28%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43%	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14%	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02%	\$0.00	NA 0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53%	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07%	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$305,678.27	1.37%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25% (\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,123,773.86	13.98%	\$0.00	NA 0	\$0.0
Total		73	\$22,345,229.61	1	\$279,733.24	0	\$0.0
31416XMZ0		10	\$3,243,972.00	67.3%	\$0.00	NA 0	\$0.0

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	AMERICAN						
	INTERNET MORTGAGE, INC DBA						
	AIMLOAN.COM						
	ARVEST MORTGAGE	-+	+				
	COMPANY	1	\$284,170.00	5.9% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL	2	\$674,080.58	13.98% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF OMAHA		·		·		
Total	Unavailable	2 15	\$617,961.82 \$4,820,184.40	12.82% 0 100% 0		NA 0	\$0.0 \$0. 0
10111	+	15	\$4,04U,104.4U	100 70 0	φυ.υυ		φυ.
	AMEDICANI	\longrightarrow					
31416XN22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$100,000.00	4.01% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$976,206.89	39.1% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,496,475.99	100% 0	\$0.00	0	\$0.0
31416XN30	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$80,000.00	4.13% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$430,603.59	22.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$415,334.73	21.45% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,936,161.32	100% 0	\$0.00	0	\$0.0
31416XN48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$199,500.00	2.5% 0	\$0.00	NA 0	\$0.0
		19					

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	FIRST NATIONAL BANK OF OMAHA						
	HOCKING VALLEY BANK	1	\$107,090.53	1.34% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$380,800.00	4.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,729,680.07	21.68% 0	\$0.00	NA 0	\$0.0
Total		84	\$7,979,687.05	100% 0	\$0.00	0	\$0. 0
31416XN55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	3	\$350,090.53	5.06% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,332,411.33	33.72% 0	\$0.00	NA 0	\$0.0
Total		59	\$6,916,833.50	100% 0	\$0.00	0	\$0.0
31416XN63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$135,388.81	1.25% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$134,800.00	1.25% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$137,831.83		\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,195,046.76		\$0.00	NA 0	\$0.0
Total		80	\$10,820,291.08	100% 0	\$0.00	0	\$0.0
		\longrightarrow		+			
31416XN71	ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$152,200.00	0.29% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$56,500.00	0.11% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT	1	\$73,500.00	0.14% 0	\$0.00	NA 0	\$0.

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9	\$629,300.00	1.21%	0.00	NA (\$0.
25	\$1,489,050.00	2.86%	\$0.00	NA	\$0.
8	\$514,656.43	0.99%	\$0.00	NA (\$0.
8	\$607,173.40	1.17%	\$0.00	NA (\$0.
6	\$374,000.00	0.72%	\$0.00	NA	\$0.
4	\$280,177.95	0.54%	\$0.00	NA (\$0.
1	\$55,000.00	0.11%	\$0.00	NA (\$0.
2	\$84,000.00	0.16%	\$0.00	NA	\$0.
1	\$79,500.00	0.15%	0.00	NA (\$0.
1	\$78,669.03	0.15%	\$0.00	NA	\$0.
5	\$369,200.00	0.71%	\$0.00	NA (\$0.
1	\$54,500.00	0.1%	\$0.00	NA (\$0.
41	\$2,697,311.91	5.18%	0.00	NA (\$0.
1	\$80,000.00	0.15%	0 \$0.00	NA (\$0.
4	\$260,040.44	0.5%	\$0.00	NA	\$0.
4	\$260,744.06	0.5%	\$0.00	NA (\$0.
1	\$73,500.00			NA (\$0.
1	\$69,500.00	0.13%	\$0.00	NA (\$0.
4	\$205,213.22	0.39%	\$0.00	NA	\$0.
2	\$151,000.00	0.29%	\$0.00	NA	\$0.
4	\$263,700.00	0.51%	\$0.00	NA	\$0.
1	\$63,000.00	0.12%	\$0.00	NA	\$0.
4	\$256,570.92	0.49%	0 \$0.00	NA (\$0.
1	\$52,000.00	0.1%	\$0.00	NA	
1	\$75,000.00	0.14%	\$0.00	NA (\$0.
4	\$275,550.00	0.53%	\$0.00	NA (\$0.
	8 8 6 4 1 2 1 1 5 1 4 4 1 1 4 2 4 1 1 1	\$\frac{1}{3}\$ \text{\$1,489,050.00}\$ \text{8} \text{\$514,656.43}\$ \text{8} \text{\$607,173.40}\$ \text{6} \text{\$374,000.00}\$ \text{4} \text{\$280,177.95}\$ \text{1} \text{\$\$55,000.00}\$ \text{2} \text{\$\$84,000.00}\$ \text{1} \text{\$\$79,500.00}\$ \text{1} \text{\$\$78,669.03}\$ \text{5} \text{\$\$369,200.00}\$ \text{4} \text{\$\$\$2,697,311.91}\$ \text{1} \text{\$\$80,000.00}\$ \text{4} \text{\$\$\$\$260,744.06}\$ \text{1} \text{\$\$\$\$\$73,500.00}\$ \text{4} \text{\$\$\$\$\$\$\$\$265,70.00}\$ \text{4} \$	25 \$1,489,050.00 2.86% 8 \$514,656.43 0.99% 8 \$607,173.40 1.17% 6 \$374,000.00 0.72% 4 \$280,177.95 0.54% 1 \$55,000.00 0.11% 2 \$84,000.00 0.16% 1 \$79,500.00 0.15% 5 \$369,200.00 0.71% 1 \$54,500.00 0.17% 4 \$2,697,311.91 5.18% 4 \$260,040.44 0.5% 4 \$260,744.06 0.5% 4 \$260,744.06 0.5% 4 \$205,213.22 0.39% 2 \$151,000.00 0.29% 4 \$263,700.00 0.51% 1 \$63,000.00 0.12% 4 \$256,570.92 0.49% 1 \$75,000.00 0.14% 1 \$75,000.00 0.14%	25 \$1,489,050.00 2.86% 0 \$0.00 8 \$514,656.43 0.99% 0 \$0.00 8 \$607,173.40 1.17% 0 \$0.00 6 \$374,000.00 0.72% 0 \$0.00 4 \$280,177.95 0.54% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 2 \$84,000.00 0.16% 0 \$0.00 1 \$79,500.00 0.15% 0 \$0.00 2 \$84,000.00 0.15% 0 \$0.00 369,200.00 0.71% 0 \$0.00 4 \$2,697,311.91 5.18% 0 \$0.00 4 \$2697,311.91 5.18% 0 \$0.00 4 \$260,040.44 0.5% 0 \$0.00 4 \$260,744.06 0.5% 0 \$0.00 4 \$269,500.00 0.14% 0 \$0.00 4 \$205,213.22 0.39% 0 \$0.00 4 \$263,700.00 0.51% 0 \$0.00 4 \$263,700.00 0.12% 0 \$0.00	25 \$1,489,050.00 2.86% 0 \$0.00 NA (8 \$514,656.43 0.99% 0 \$0.00 NA (8 \$607,173.40 1.17% 0 \$0.00 NA (6 \$374,000.00 0.72% 0 \$0.00 NA (4 \$280,177.95 0.54% 0 \$0.00 NA (1 \$55,000.00 0.11% 0 \$0.00 NA (2 \$84,000.00 0.16% 0 \$0.00 NA (1 \$79,500.00 0.15% 0 \$0.00 NA (1 \$78,669.03 0.15% 0 \$0.00 NA (1 \$54,500.00 0.17% 0 \$0.00 NA (1 \$2,697,311.91 5.18% 0 \$0.00 NA (4 \$260,744.06 0.5% 0 \$0.00 NA (4 \$260,744.06 0.5% 0 \$0.00 NA (2 \$151,000.00 0.12% 0 \$0.00 NA (4 \$205,213.22 0.39% 0 \$0.00 NA (4 \$263,700.00 0.12% 0 \$0.00 NA (4 \$263,700.00 0.12% 0 \$0.00 NA (5 \$151,000.00 0.12% 0 \$0.00 NA (6 \$256,570.92 0.49% 0 \$0.00 NA (7 \$52,000.00 0.12% 0 \$0.00 NA (8 \$256,570.92 0.49% 0 \$0.00 NA (8 \$250.00 0.14% 0 \$0.00 NA (8 \$256,570.92 0.49% 0 \$0.00 NA (8 \$250.00 0.14% 0 \$0.00 NA (8 \$256,570.92 0.49% 0 \$0.00 NA (8 \$256,570.

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CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	11	\$722,875.00	1.39%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$82,500.00	0.16%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1					
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$143,500.00	0.28%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00				
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	\$0.00	NA	0 \$0.

FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$81,000.00	0.16%	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,228.53	0.12%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	7	\$461,232.99	0.89%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	3	\$155,000.00	0.3%		NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	0 \$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	0 \$0.00	NA	0 \$0.
FULTON BANK	29	\$2,008,409.60	3.86%	0 \$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%		NA	
GREAT WESTERN BANK	1	\$53,773.76	0.1%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	\$0.00	NA	0 \$0.
	1	\$57,050.00	0.11%	0 \$0.00	NA	0 \$0.

GUARANTY LOAN AND REAL ESTATE COMPANY								
GUARDIAN MORTGAGE COMPANY INC.	11	\$776,936.52	1.49%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%					
HERSHEY STATE BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	11	\$696,700.00	1.34%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%		\$0.00			
MACON BANK, INC.	3	\$155,600.00	0.3%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$124,961.57	0.24%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	9	\$427,951.51	0.82%	0	\$0.00	NA	0	\$0.
	14	\$923,884.47	1.77%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						Ī	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	8	\$539,750.00	1.04%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$80,000.00	0.15%	0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	\$0.00	NA	0	\$0.0
	1	\$40,500.00	0.08%	\$0.00	NA	0	\$0.0

QUALSTAR CREDIT UNION								
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA	0	\$0.
SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$75,000.00			·			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE						
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29% (\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	5	\$339,750.00	0.65%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$35,000.00	0.07%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64% (\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00	3.89%	\$0.00	NA 0	\$0.0
	Unavailable	146	\$9,740,829.32		1	1	1
Total		790	\$52,065,384.68	100%	90.00	0	\$0.0
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$163,500.00	1.64%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$317,000.00	3.19%	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,688,912.48	37.07%	\$0.00	NA 0	\$0.0
Total		62	\$9,949,467.37	100%	90.00	0	\$0.0
31416XN97	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$536,775.00	7.4%	0 \$0.00	NA 0	\$0.

	ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	\$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%(\$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	\$0.00	NA	0 \$0.
	MIDFIRST BANK	1	\$53,700.00	0.74% (\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38%			
	Unavailable	9	\$602,367.56				
Total		115	\$7,254,404.73	100%	\$0.00		0 \$0.
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94% (\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$236,000.00	1.23%	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93% (\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$225,000.00				
	DIME BANK	1	\$287,800.00	1.5%	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58%	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, N.A.	1	\$258,200.00	1.35%	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$502,000.00	2.62%			
		1	\$178,000.00	0.93%	\$0.00	NA	0 \$0.

FIRST MERIT MORTGAGE CORPORATION						
 FIRST UNITED BANK	1	\$392,000.00	2.04%	0 \$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	0 \$0.00	NA	\$0.0
FREMONT BANK	1	\$299,000.00	1.56%	0 \$0.00	NA (\$0.
FULTON BANK	1	\$264,000.00	1.38%	0 \$0.00	NA (\$0.0
GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02%		NA	\$0.0
HOME STATE BANK	1	\$218,100.00	1.14%	0 \$0.00	NA (\$0.0
 HOMEWISE, INC.	2	\$417,000.00	2.17%	0 \$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	0 \$0.00	NA	\$0.0
 METLIFE BANK, NA	1	\$193,800.00	1.01%	0 \$0.00	NA (\$0.0
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1% (\$0.00	NA(\$0.0
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69% (0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	0 \$0.00	NA	\$0.0
 ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%			
 PEOPLES BANK	1	\$176,000.00	0.92%	0 \$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	0 \$0.00	NA	\$0.6
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	0 \$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12% (\$0.00	NA	\$0.
	1	\$234,900.00	1.22%	0 \$0.00	NA (\$0.0

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TALMER BANK & TRUST						
TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$238,500.00	1.24% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT	1	\$272,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	1	\$259,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	1	\$205,500.00	1.07% 0	\$0.00	NA 0	\$0.0
	1	\$342,000.00	1.78% 0	\$0.00	NA 0	\$0.0
CREDIT UNION, INC.	1	\$193,500.00		\$0.00	NA 0	\$0.0
Unavailable	4	\$1,657,200.00	8.64% 0	\$0.00	NA 0	\$0.0
+	71	\$19,187,773.18	100% 0	\$0.00	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47% 0	\$0.00	NA 0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	2	\$431,336.32	5.09% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28% 0	\$0.00	NA 0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$268,300.00	3.17% 0	\$0.00	NA 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$253,500.00	2.99% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL				40.00		
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE PEOPLES CREDIT UNION ULSTER SAVINGS BANK VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANK OF STANLY BOSTON FIREFIGHTERS CREDIT UNION CENTENNIAL LENDING, LLC CMG MORTGAGE, INC FIRST FEDERAL	TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE PEOPLES CREDIT UNION ULSTER SAVINGS BANK VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 4 71 AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANK OF STANLY BOSTON FIREFIGHTERS 1 CREDIT UNION CENTENNIAL LENDING, LLC CMG MORTGAGE, INC	TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE PEOPLES CREDIT UNION ULSTER SAVINGS BANK VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 4 \$1,657,200.00 71 \$193,500.00 71 \$19,187,773.18 AMERICAN FINANCE 1 \$223,700.00 ANDREWS FEDERAL 1 \$227,014.03 ANDREWS FEDERAL 1 \$227,014.03 ANDREWS FEDERAL 1 \$193,000.00 ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE 1 \$185,600.00 CORPORATION BANK OF STANLY 1 \$268,300.00 BOSTON FIREFIGHTERS 1 \$263,000.00 CREDIT UNION CENTENNIAL 1 \$237,000.00 CREDIT UNION CENTENNIAL 1 \$237,000.00	TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE PEOPLES CREDIT UNION ULSTER SAVINGS BANK VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST WILLIMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 4 \$1,657,200.00 1.01% 0 AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF STANLY BOSTON FIREFIGHTERS 1 \$263,000.00 2.28% 0 CREDIT UNION CENTENNIAL LEC MG MORTGAGE CORPORATION S275,000.00 1.42% 0 1.61	TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE PEOPLES CREDIT UNION ULSTER SAVINGS BANK	TRUST

	FIRST INTERSTATE BANK						
	FREMONT BANK	1	\$240,696.78	2.84%	0 \$0.00	NA (\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97%	\$0.00		
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11%	0 \$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12%	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31%	\$0.00	NA	\$0.0
	METLIFE BANK, NA	3	\$900,865.58	10.63%	0 \$0.00	NA (\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	\$0.00	NA	\$0.0
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	\$0.00	NA	\$0.0
	ROUNDBANK	1	\$239,200.00	2.82%	0 \$0.00	NA (\$0.0
	TALMER BANK & TRUST	1	\$246,400.00	2.91%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	\$0.00	NA	\$0.0
	Unavailable	7	\$2,140,710.00	25.27%	0 \$0.00	NA (\$0.0
Total		32	\$8,472,730.31	100%	0 \$0.00	0	\$0.0
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0 \$0.00	NA (\$0.0
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34		·		
	Unavailable	3	\$440,641.47			t	
Total		15	\$3,405,580.41	100%	0 \$0.00	0	\$0.0
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	0 \$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96%	\$0.00	NA	\$0.0
	Unavailable	3	\$731,060.00	49.28%	\$0.00	NA (\$0.0
Total		6	\$1,483,384.47	100%	\$0.00	0	\$0.0
31416XNE6	AMERICAN INTERNET	5	\$469,572.00	6.62%	0 \$0.00	NA	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$301,334.19	4.25% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	7	\$689,451.57	9.72% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$493,580.00	6.96% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$205,000.00	2.89% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$205,741.77	2.9% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$109,600.00	1.54% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,573,138.70	36.27% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,094,441.53	100% 0	\$0.00	0	\$0.0
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$472,435.93	8.2% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	6	\$716,881.66	12.44% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$692,330.00	12.01% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	4	\$482,200.00	8.36% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9% 0	\$0.00	NA 0	\$0.0

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	Unavailable	12	\$1,417,607.22	24.58% 0	\$0.00	NA 0	\$0.0
Total	O TIM Y MITMO TO	49	\$5,764,677.04	100% 0	\$0.00	0	\$0.0
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31416XNG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$540,439.13	5.42% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	4	\$582,778.79	5.85% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$841,851.00	8.44% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$391,600.00	3.93% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$132,940.07	1.33% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$278,795.00	2.8% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$408,200.00	4.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,076,858.07	40.91% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,969,316.37	100% 0	\$0.00	0	\$0.0
31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$169,968.13	2.14% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$156,857.21	1.97% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	3	\$495,240.00	6.23% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$160,000.00	2.01% 0	\$0.00	NA 0	\$0.0

	JUST MORTGAGE, INC.	2	\$340,000.00	4.28% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,558,603.75	44.81% 0	\$0.00	NA	0	\$0.0
Total		49	\$7,945,211.09	100% 0	\$0.00		0	\$0.0
31416XNJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$238,799.00	7.43% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$226,500.00	7.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$787,486.79	24.49% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,215,475.49	100% 0	\$0.00		0	\$0.0
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$335,285.11	6.29% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	2	\$117,000.00	2.19% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	10	\$606,037.00	11.36% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$293,725.00	5.51% 0	\$0.00	NA	0	\$0.0
		1	\$50,000.00	0.94% 0	\$0.00	NA	0	\$0.0

	PACIFIC NW FEDERAL CREDIT UNION						
	STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$84,827.96		\$0.00	NA 0	\$0.0
	Unavailable	8	\$565,323.22	10.59% 0	\$0.00	NA 0	\$0.0
Total		82	\$5,333,715.84	100% 0	\$0.00	0	\$0.0
							
31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7% 0	\$0.00	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$213,552.34	11.62% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$335,350.00	18.26% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,837,152.34	100% 0	\$0.00	0	\$0.0
31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$204,727.79	1.17% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32% 0	\$0.00	NA 0	\$0.0
<u> </u>	IMORTGAGE.COM	10	\$2,532,887.51	14.41% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$394,000.00	2.24% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$515,250.00	2.93% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$367,085.00		\$0.00	NA 0	\$0.0
	Unavailable	32	\$11,024,103.26		\$0.00	NA 0	\$0.0
Total		58	\$17,572,723.56	100% 0	\$0.00	0	\$0.0
31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$228,550.00	5.3% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE	1	\$267,550.00		\$0.00	NA 0	\$0.

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	CORPORATION							
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$215,250.00	4.99% 0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$514,235.79	11.93% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94% 0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$281,000.00	6.52% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$535,413.24	12.44% 0	\$0.00	NA	0	\$0.
Total		20	\$4,310,347.93	100% 0	\$0.00		0	\$0.
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$101,600.00	0.63% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$87,000.00	0.54% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$85,500.00	0.53% 0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$98,550.00	0.61% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15% 0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,900.00	0.56% 0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$99,200.00	0.61% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67% 0	\$0.00	NA	0	\$0.

CARROLLTON BANK	1	\$93,400.00	0.57%	0	\$0.00	NA	0	\$0.0
CENTENNIAL	1	\$89,896.77	0.55%	0	\$0.00	NA	0	\$0.0
LENDING, LLC				4			-	
CENTRAL BANK	1	\$94,400.00	0.58%	0	\$0.00	NA	0	\$0.0
ILLINOIS		. ,			•			·
CENTRAL								
MORTGAGE	1	\$90,400.00	0.56%	0	\$0.00	NA	0	\$0.0
COMPANY				_				
CENTREBANK	1	\$106,000.00	0.65%				_	
CENTRUE BANK	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CHASE HOME	1	\$99,662.30	0.61%	Λ	\$0.00	NA	Λ	\$0.0
FINANCE, LLC	1	\$99,002.30	0.01 /0	U	\$0.00	INA	U	φυ.
CITIZENS BANK	1	\$96,671.66	0.6%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST	1	¢02.500.00	0.500	Λ	\$0.00	NT A	۸	¢0.4
NATIONAL BANK	1	\$93,500.00	0.58%	U	\$0.00	NA	U	\$0.0
CITIZENS FIRST								
WHOLESALE	2	\$213,864.00	1.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE								
CONSUMER LOAN	1	ф100,000,00	0.670	_	ΦΩ ΩΩ	NT A		ΦΩ.
SERVICES, LLC	1	\$109,000.00	0.67%	U	\$0.00	NA	U	\$0.0
DENVER MORTGAGE	2	фаоо ооо оо	1.700	_	фо оо	NIA	_	ΦΟ.
COMPANY, INC.	3	\$290,000.00	1.79%	U	\$0.00	NA	U	\$0.0
DHCU COMMUNITY	2	#105.050.00	1.20		40.00	27.4		Φ0.
CREDIT UNION	2	\$195,050.00	1.2%	U	\$0.00	NA	U	\$0.0
DURANT BANK AND	4	Φ00 450 10	0.569	_	фо оо	NIA	_	ΦΟ.
TRUST COMPANY	1	\$90,459.12	0.56%	U	\$0.00	NA	U	\$0.0
EMI EQUITY	4	фо д 500 00	0.68		ΦΩ ΩΩ	NIA	^	ΦΟ.
MORTGAGE, INC.	1	\$97,500.00	0.6%	U	\$0.00	NA	U	\$0.0
FARMERS BANK &	2	Ф202.050.00	1.016	_	фо оо	NIA	_	ΦΟ.
TRUST, N.A.	3	\$293,850.00	1.81%	U	\$0.00	NA	U	\$0.0
FIRST FEDERAL								
SAVINGS AND LOAN	1	ф0 7 000 00	0.540		ф <u>о</u> оо	NT A	_	ΦΩ.
ASSOCIATION OF	1	\$87,000.00	0.54%	U	\$0.00	NA	U	\$0.0
CHARLESTON, SC								
FIRST FEDERAL	1	¢101 500 00	0.620	$^{\circ}$	¢0.00	NT A	^	ΦΩ.
SAVINGS BANK	1	\$101,500.00	0.62%	U	\$0.00	NA	U	\$0.0
FIRST INTERSTATE	2	Φ 2 05 000 00	1 000	_	ΦΩ ΩΩ	NT A		ΦΩ.
BANK	3	\$295,000.00	1.82%	U	\$0.00	NA	U	\$0.0
FIRST MORTGAGE	2	φ10.C 000 10	1.016		ΦΩ ΩΩ	NIA	^	ΦΟ.
COMPANY, L.L.C.	2	\$196,880.10	1.21%	U	\$0.00	NA	U	\$0.0
FIRST MORTGAGE		****	1.06%	_	40.00	37.		40
CORPORATION	3	\$302,925.00	1.86%	O	\$0.00	NA	0	\$0.0
FIRST NATIONAL		****	0.604		+0.00			**
BANK OF CARMI	1	\$102,400.00	0.63%	O	\$0.00	NA	0	\$0.0
FIRST NATIONAL				T				
BANK OF	1	\$87,481.07	0.54%	0	\$0.00	NA	0	\$0.0
DEERWOOD		, .			,			, , , ,
	2	\$201,000.00	1.24%	0	\$0.00	NA	0	\$0.0
1	-	+201,000.00	1.21/0		Ψ0.00	l ''''	ľ	Ψ0.

FIRST RESIDENTIAL MORTGAGE SERVICES						
CORPORATION FIRSTBANK PUERTO						
RICO	1	\$102,530.21	0.63%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$180,500.00	1.11%	\$0.00	NA	\$0.0
FULTON BANK	2	\$188,800.00	1.16%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$85,000.00	0.52%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$181,900.00	1.12%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$101,300.00	0.62%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$95,000.00	0.58%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$101,500.00	0.62%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$87,500.00	0.54%			_
MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%			
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	\$0.00	NA	\$0.0
MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	\$0.00	NA	\$0.0
NCB, FSB	5	\$490,600.00	3.02%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.62%			
	1	\$104,800.00	0.65%	\$0.00	NA	\$0.0

NORTHWESTERN MORTGAGE COMPANY						
OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	2	\$181,950.00	1.12%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	2	\$200,000.00	1.23%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$104,800.00	0.65%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19% (
RPM MORTGAGE, INC.	3	\$291,000.00	1.79% (\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$88,500.00	0.54%	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19% (\$0.00	NA	0 \$0.
	1	\$96,390.00	0.59%	\$0.00	NA	0 \$0.

	THREE RIVERS FEDERAL CREDIT UNION						
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61% 0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$109,800.00	0.68% 0	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62%	\$0.00	NA (\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$98,521.00	0.61%	\$0.00	NA (\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55% 0	\$0.00	NA (\$0.0
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59% 0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62% 0	\$0.00	NA	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08% 0	\$0.00	NA	\$0.0
	Unavailable	40	\$3,870,750.33	23.84% 0	\$0.00	NA (\$0.0
Total		168	\$16,243,495.77	100% 0	\$0.00	(\$0.0
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07% 0	\$0.00	NA (\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14% 0	\$0.00	NA	\$0.0
	AURORA BANK FSB	1	\$118,800.00	1.09%	\$0.00	NA (\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09% 0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1% 0	\$0.00	NA	\$0.0
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03% 0	\$0.00	NA	\$0.0
		3	\$362,460.30	3.32%	\$0.00	NA	\$0.0

CENTENNIAL LENDING, LLC						
CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98%	\$0.00	NA	\$0.
CITIZENS BANK	1	\$111,190.30	1.02% (\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01% (NA	\$0.6
CMG MORTGAGE, INC	1	\$119,600.00	1.1%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$115,500.00	1.06%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13% (\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	\$0.00	NA	\$0.0
FULTON BANK	1	\$116,250.00	1.07%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$109,996.53	1.01%		NA	\$0.0
GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$112,500.00	1.03%	\$0.00	NA	0 \$0.

LIFESTORE BANK	1	\$118,000.00	1.08% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$121,500.00	1.11% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$112,400.00	1.03% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08% 0	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,235.00	1.06% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$120,000.00	1.1% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01% 0		NA	
PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$113,600.00	1.04% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$245,700.00	2.25% 0	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$117,100.00	1.07% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$245,350.00	2.25% 0		NA	
ST. JAMES MORTGAGE	1	\$119,800.00	1.1% 0	\$0.00	NA	0 \$0.

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	CORPORATION	ļ		'				
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$122,888.96	1.13% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,550,655.08				0	\$0.0
Total		94	\$10,915,033.67	100% 0	\$0.00		0	\$0.0
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79% 0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$129,825.00	0.91% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$138,558.49	0.97% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94% 0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC	1	\$130,607.00	0.91%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.88%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$141,342.14	0.99%	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00				
FULTON BANK	3	\$405,600.00	2.84%	0 \$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$138,400.00				
GUARANTEED RATE, INC.	1	\$144,800.00	1.01%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	\$0.00	NA	0 \$0.
HOME BANK	1	\$135,900.00	0.95%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$274,712.00				
HOMEWISE, INC.	1	\$148,000.00	1.04%	0 \$0.00	NA	0 \$0.
HONOR BANK	1	\$138,750.00		1	NA	1
JAMES B. NUTTER AND COMPANY	4	\$543,300.00		1 \$126,760.30		
	2	\$272,440.00	1.91%	\$0.00	NA	0 \$0.

LAKE FOREST BANK & TRUST						
LEGACY BANKS	1	\$130,000.00	0.91%	\$0.00	NA 0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$131,437.00	0.92%	\$0.00	NA 0	
MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	\$0.00	NA 0	\$0.0
MARINE BANK	3	\$423,159.37	2.96%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	4	\$534,100.00	3.74%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	1	\$143,987.50	1.01%	\$0.00		
	1	\$130,500.00	0.91%	\$0.00	NA 0	\$0.

	VANDYK MORTGAGE CORPORATION							
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,981,791.43	20.9%	\$0.00	NA	0	\$0.
Total		105	\$14,287,480.32	100% 1	\$126,760.30		0	\$0.
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64% 0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$153,732.51	1.66%	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83% (\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32%	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$333,017.13	3.6%	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	1.7%	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68%	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$307,850.00	3.33%	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE	1	\$168,000.00	1.82%	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78% (\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	\$0.00	NA	\$0
	PBI BANK	1	\$157,000.00	1.7% (\$0.00	NA (\$0
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	2	\$322,100.00	3.48%	\$0.00	NA	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72%	·	NA	
	SAHARA MORTGAGE	1	\$162,400.00	1.76% (\$0.00	NA () \$0.
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	\$0.00	NA (\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69% (\$0.00	NA	\$0
	THE PROVIDENT BANK	1	\$161,258.80	1.74% (\$0.00	NA	\$0
	THE TRUST BANK	1	\$154,400.00	1.67% (\$0.00	NA () \$0
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72% (\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64% (\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78% (\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83% (· ·	NA	
	Unavailable	13	\$2,082,834.00	22.55% (NA (1
Total		58	\$9,244,968.13	100%	\$0.00	(\$0.
31416XNT3	AMERICAN FINANCE	1	\$196,500.00	11.84% (\$0.00	NA (\$0
	HOUSE LARIBA ASSOCIATED BANK,	1	\$280,578.52	16.91% (NA (
	NA AUDODA BANK ESB	1	\$177,250.00	10.68% (NA (
	AURORA BANK FSB CENTENNIAL	1	\$177,230.00	10.83%		NA (
	LENDING, LLC	1	\$172,602.27	10.4%	\$0.00	NA	\$0

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	DURANT BANK AND TRUST COMPANY						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$485,400.00	29.26% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,659,389.79		\$0.00	0	\$0.0
31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25% 0	\$0.00	NA 0	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$160,500.00		\$0.00	NA 0	\$0.0
<u> </u>	FREMONT BANK	1	\$360,000.00	15.73% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$281,000.00	12.28% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$315,929.58		\$0.00	NA 0	\$0.0
	Unavailable	2	\$469,000.00		\$0.00	NA 0	\$0.0
Total		8	\$2,288,096.58	100% 0	\$0.00	0	\$0.0
31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26		\$0.00	NA 0	\$0.
<u> </u>	IMORTGAGE.COM	10	\$1,008,935.64	7.68% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$100,850.00	0.77% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$199,868.31	1.52% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$764,350.00		\$0.00	NA 0	\$0.
	Unavailable	36	\$3,484,971.48		\$0.00	NA 0	\$0.
Total		134	\$13,142,591.07	100% 0	\$0.00	0	\$0.
31416XNW6	AURORA BANK FSB	1	\$308,850.00	6.17% 0	\$0.00	NA 0	\$0.
01710211	CMG MORTGAGE,		·				
<u> </u>	INC	1	\$213,650.00		\$0.00	NA 0	\$0.
	FARMERS BANK &	1	\$208,550.00	4.17% 0	\$0.00	NA 0	\$0.

	FIRST FEDERAL	,	, <u> </u>	ı] ,	,
	SAVINGS AND LOAN	, ,	¢102.702.60	2 97%	2 60.00	NIA	12 80
	ASSOCIATION OF	1	\$193,792.60	3.87% 0	0 \$0.00	0 NA	0 \$0.0
L	CHARLESTON, SC]	ı	1			ı <u> </u>
	FIRST FEDERAL		<u> </u>	<u> </u>			, T
	SAVINGS AND LOAN	, ,	¢212 800 00	1 250%	\$0.00	$\begin{bmatrix} \\ \\ NI\Delta \end{bmatrix}$	1 80 /
	ASSOCIATION OF	1	\$212,800.00	4.25% 0	0 \$0.00	0 NA	0 \$0.0
L	LAKEWOOD]	1		<u> </u>	<u> </u>	<u> </u>
	GREATER NEVADA	,	ı	<u> </u>			, T
	MORTGAGE	1	\$237,615.00	4.75%	0 \$0.00	0 NA	0 \$0.0
L	SERVICES						<u> </u>
	LEADER ONE	ا ا	r J	ī J]]]	[] <u>'</u>
	FINANCIAL	1	\$197,505.00	3.95%	0 \$0.00	0 NA	0 \$0.0
L	CORPORATION						<u> </u>
	NUMARK CREDIT	, 1	\$194,750.00	3.89% 0	0 \$0.00	0 NA	0 \$0.0
\vdash	UNION		Φ177,750.00	3.07/0) ψυ.σσ	1111	Ψ.,
	PLATINUM HOME	, 1	\$332,500.00	6.65% 0	0 \$0.00	0 NA	0 \$0.0
L	MORTGAGE		Ψυυμη,υσοιος	0.05 /0.0	γο.σο	/ ' ' '	υ Ψ····
	SHELL FEDERAL	2	\$522,450.00	10.44% 0	0 \$0.00	0 NA	0 \$0.0
F	CREDIT UNION		Ψυμμ, 1υυ.υυ	10.71,7	, 40.0.		0 +
	SOUTHERN TRUST	, 1	\$228,000.00	4.56% 0	0 \$0.00	0 NA	0 \$0.0
\vdash	MORTGAGE LLC	لــــــــــــــــــــــــــــــــــــــ	Ψ220,000.00	7.00,0	, 40.0.		0 +
	UNITUS COMMUNITY	, 1	\$233,200.00	4.66% 0	0 \$0.00	0 NA	0 \$0.0
	CREDIT UNION		Ψ233,200.00	7.00 /	, 40.00		0 +
	VYSTAR CREDIT	, 1	\$269,835.73	5.39% 0	0 \$0.00	0 NA	0 \$0.0
	UNION	لِـَـــــ	·				
\vdash	WALLIS STATE BANK	1	\$213,750.00	4.27%	0 \$0.00	0 NA	0 \$0.0
	WESTSTAR	ا ِ ا	ı J	ı .			
	MORTGAGE	1	\$266,000.00	5.32%	0 \$0.00	0 NA	0 \$0.0
F	CORPORATION			 	<u> </u>		<u> </u>
	Unavailable	4	\$1,169,050.00			1 1	
Total		20	\$5,002,298.33	100%	0 \$0.00	<u>)</u>	0 \$0.0
				<u> </u>			<u> </u>
31416XNX4	ARVEST MORTGAGE	, ,	\$146,038.02	8.13% 0	0 \$0.00	0 NA	0 \$0.0
31410/313/3-1	COMPANY	<u>ــــــــ</u>	,				
\vdash	CITIMORTGAGE, INC.	1	\$324,065.07	18.05%	0 \$0.00	0 NA	0 \$0.0
	FIRST NATIONAL	2	\$343,329.85	19.13% 0	0 \$0.00	0 NA	0 \$0.0
L	BANK OF OMAHA	ا	·		·		
L	SEATTLE BANK	1	\$375,000.00				
	Unavailable	2	\$606,755.18	33.8%	0 \$0.00	0 NA	1 1
Total		7	\$1,795,188.12	100% 0	0 \$0.00	<u>)</u>	0 \$0.0
		<u> </u>				\perp	<u> </u>
21416VNIV2	ARVEST MORTGAGE	_ 	400 000 00	2 500%	T 60 0/	$\int_{\mathbf{N}A}$	
31416XNY2	COMPANY	1	\$88,000.00	2.59% 0	0 \$0.00	0 NA	0 \$0.0
	FIRST CALIFORNIA	,	<u> </u>	ı		T 1	,
	MORTGAGE	1	\$86,400.00	2.54%	0 \$0.00	0 NA	0 \$0.0
1	COMPANY		1	. 1		,	, l '

	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01% 0	\$0.00	NAC)	\$0.0
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64% 0	\$0.00	NA)	\$0.0
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94% 0	\$0.00	NA)	\$0.0
	SEATTLE BANK	1	\$104,000.00	3.06% 0	\$0.00	NA ()	\$0.0
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5% 0	\$0.00	NA)	\$0.0
	Unavailable	27	\$2,639,699.46	77.72% 0	\$0.00	NA ()	\$0.0
Total		35	\$3,396,671.97	100% 0	\$0.00	0)	\$0.0
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25% 0	\$0.00	NA)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82% 0	\$0.00	NA)	\$0.0
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67% 0	\$0.00	NA ()	\$0.0
	JUST MORTGAGE, INC.	2	\$227,900.00		\$0.00	NA)	\$0.0
	Unavailable	15	\$1,756,500.00	68.39% 0	\$0.00	NAC)	\$0.0
Total		22	\$2,568,450.00	100% 0	\$0.00		 	\$0.0
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88% 0	\$0.00	NA ()	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05% 0	\$0.00	NA)	\$0.0
	CITIMORTGAGE, INC.	2	\$174,448.30	15.18% 0	\$0.00	NA)	\$0.
	Unavailable	2	\$630,750.00		\$0.00	NAC)	\$0.
Total		6	\$1,149,118.30	100% 0	\$0.00	0	<u> </u>	\$0.0
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83% 0	\$0.00	NA)	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11% 0	\$0.00	NA)	\$0.0
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62% 0	\$0.00	NA ()	\$0.0
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38% 0	\$0.00	NA)	\$0.
	Unavailable	2	\$760,736.22		\$0.00	NAC)	\$0.
Total		22	\$5,407,761.22	100% 0	\$0.00	0	 	\$0.
31416XP46		15	\$4,555,450.00	40.49% 0	\$0.00	NA)	\$0.

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	AMERICAN			ĺ	1		
	INTERNET						
	MORTGAGE, INC DBA						
	AIMLOAN.COM						
	ARVEST MORTGAGE	20	** • • • • • • • • • • • • • • • • • •	22.2%	40.00	77.1	40.4
	COMPANY	20	\$2,609,976.00	23.2% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA,	2	#252 000 00	2.150/.0	Φ0.00	NIAO	ΦΟ.
	N.A.	2	\$353,900.00	3.15% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$99,476.37	0.88% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME	1	\$155,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC.	1	\$133,000.00	1.36%0	\$0.00	NAU	\$0.0
	PULTE MORTGAGE,	2	\$435,200.00	3.87% 0	\$0.00	NA 0	\$0.0
	L.L.C.	2	Ψ+33,200.00	3.67 70 0	φ0.00	NAO	Ψ0.0
	SHEA MORTGAGE,	2	\$480,500.00	4.27% 0	\$0.00	NA 0	\$0.0
	INC.		Ψ100,500.00	1.27 70 0	Ψ0.00	1110	Ψ0.
	STAR FINANCIAL	5	\$455,350.00	4.05% 0	\$0.00	NA 0	\$0.0
	GROUP, INC.		. ,				
	WELLS FARGO	1	\$91,322.73	0.81% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.	10	¢2 012 974 15	17.007.0	\$0.00	NAO	¢0.0
Total	Unavailable	10 59	\$2,013,874.15	17.9% 0 100% 0		NA 0	\$0.0
Total		39	\$11,250,049.25	100% 0	\$0.00	U	\$0.0
	AMERICAN						
	INTERNET						
31416XP53	MORTGAGE, INC DBA	3	\$792,500.00	17.87% 0	\$0.00	NA 0	\$0.0
	AIMLOAN.COM						
	ARVEST MORTGAGE						
	COMPANY	10	\$863,950.00	19.48% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY		440677 0 66	4.24.27.0	\$0.00	77.1	40.4
	BANK	1	\$186,750.66	4.21% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$111,577.14	2.52% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE,	3	¢747.600.00	16 9607 0	\$0.00	NAO	¢0.0
	INC.	3	\$747,600.00	16.86% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL	2	\$186,250.00	4.2% 0	\$0.00	NA 0	\$0.0
	GROUP, INC.	2	\$100,230.00	4.2700	φ0.00	NAO	Ψ0.0
	W.R. STARKEY	1	\$159,950.00	3.61% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLP		ψ10 <i>3</i> ,500.00	2.0170	Ψ σ.σ σ	1,110	40.
	WELLS FARGO	2	\$283,711.31	6.4% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.		·		·		
	Unavailable	4	\$1,102,200.00	24.85% 0	1	NA 0	\$0.0
Total		27	\$4,434,489.11	100% 0	\$0.00	0	\$0.0
31416XP61	BOEING EMPLOYEES	2	\$227,300.00	13% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION						
	FIRST MERIT MORTGAGE	2	\$462,200.00	26.44% 0	\$0.00	NA 0	\$0.0
	CORPORATION	4	Φ 1 02,200.00	20. 44 % 0	φυ.υυ	INAIU	φυ.(
	CORTORATION	3	\$431,128.70	24.66% 0	\$0.00	NA 0	\$0.0
	ı	2	ψ τ υ1,120.70	∠¬.00 /0 0	ψ0.00	INAU	φυ.

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

0 0							
	BANCO BILBAO			11			
	VIZCAYA						
	ARGENTARIA						
	PUERTO RICO						
				++			
	FIRST NATIONAL	1	\$180,879.00	6.36% 0	\$0.00	NA 0	\$0.
	BANK OF GILLETTE METLIFE BANK, NA	7	\$1,154,459.38	40.61% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS	- '	Ψ1,134,437.30	40.01 // 0	ψ0.00	IVAU	ΨΟ.
	CORP.DBA						
	WEICHERT	1	\$193,162.00	6.8% 0	\$0.00	NA 0	\$0.
	FINANCIAL	1	\$195,102.00	0.8 %	\$0.00	NAU	Φ0.
	SERVICES						
	TINKER FEDERAL						
	CREDIT UNION	1	\$140,000.00	4.93% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$410,563.40	14.45% 0	\$0.00	NA 0	\$0.
Total		19	\$2,842,457.32	100% 0	\$0.00	0	\$0.
	AMERICA FIRST						
31416XP95	FEDERAL CREDIT	7	\$1,038,603.28	11.35% 0	\$0.00	NA 0	\$0.
	UNION						
	ASSOCIATED BANK,	8	\$1,004,030.11	10.98% 0	\$0.00	NA 0	\$0.
	NA	<u> </u>	Ψ1,001,030.11	10.50 %	Ψ0.00	11110	Ψ0.
	ATLANTIC PACIFIC						
	MORTGAGE	1	\$280,050.76	3.06% 0	\$0.00	NA 0	\$0.
	CORPORATION						
	BANK OF	1	\$94,440.00	1.03% 0	\$0.00	NA 0	\$0.
	SPRINGFIELD	•	Ψ21,110.00	1.03 /6 0	Ψ0.00	1110	Ψ0.
	CASTLE & COOKE	4	\$680,987.00	7.44% 0	\$0.00	NA 0	\$0.
	MORTGAGE, LLC		ψοσο,207.00	7.44700	Ψ0.00	11710	Ψ0.
	CENTRAL BANK	1	\$154,690.00	1.69% 0	\$0.00	NA 0	\$0.
	ILLINOIS	1	Ψ15-1,020.00	1.07700	ψ0.00	11710	Ψ0.
	ENT FEDERAL	4	\$568,029.26	6.21% 0	\$0.00	NA 0	\$0.
	CREDIT UNION	-	ψ500,027.20	0.21700	ψ0.00	11710	Ψ0.
	FIDELITY BANK	3	\$421,597.76	4.61% 0	\$0.00	NA 0	\$0.
	MORTGAGE	3	Ψ121,371.70	4.01 /0 0	Ψ0.00	11710	Ψ0.
	FIRST INTERSTATE	1	\$152,286.20	1.66% 0	\$0.00	NA 0	\$0.
	BANK	1	Ψ132,200.20	1.00 /0 0	Ψ0.00	11710	Ψ0.
	FIRST MORTGAGE	1	\$122,823.00	1.34% 0	\$0.00	NA 0	\$0.
	COMPANY INC.	1	Ψ122,023.00	1.54700	ψ0.00	11/10	ΨΟ.
	FIRST MORTGAGE	1	\$205,450.61	2.25% 0	\$0.00	NA 0	\$0.
	COMPANY, L.L.C.	1	Ψ203,+30.01	2.23 70 0	Ψ0.00	IVA	ΨΟ.
	FIRST NATIONAL	2	\$253,570.98	2.77% 0	\$0.00	NA 0	\$0.
	BANK & TRUST	۷	\$233,370.96	2.77700	\$0.00	IVAU	Ф О.
	FIRST NATIONAL	1	\$259,020.80	2.83% 0	\$0.00	NA 0	\$0.
	BANK ALASKA	1	\$239,020.80	2.03 /0 0	\$0.00	IVAU	ΨΟ.
	HOME FINANCING	2	\$199,219.10	2.18% 0	\$0.00	NA 0	\$0.
	CENTER INC.	۷	\$199,219.10	2.18 /6 0	\$0.00	NAU	Ψ0.
		2	\$164,252.86	1.8% 0	\$0.00	NA 0	\$0.
	ı	l		1 1	1	1.1	

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

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

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	STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$656,802.04	33.81% 0	\$0.00	NA 0	\$0.0
Total		33	\$1,942,577.04	100% 0	\$0.00	0	\$0. 0
31416XPE4	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$87,200.00	2.67% 0	\$0.00	NA 0	\$0.0
	BROKAW CREDIT UNION	1	\$100,000.00		\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	9	\$506,872.01	15.54% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$101,219.18	3.1% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$94,000.00	2.88% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21% 0	\$0.00	NA 0	\$0.0
	MARINE BANK	1	\$100,000.00	3.07% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$104,000.00	3.19% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91% 0	\$0.00	NA 0	\$0.0
	PARK BANK	1	\$91,700.00	2.81% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69% 0	\$0.00	NA 0	\$0.0
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73% 0	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	1	\$92,000.00	2.82% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$107,100.00	3.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$361,786.47	11.12% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,260,793.44	100% 0	\$0.00	0	\$0.0

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	CHEVELLY IS EVEN OF						
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	3	\$213,303.32	14.47% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	1	\$112,568.34	7.64% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$211,803.86	14.37% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$229,000.00	15.53% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,474,125.52	100% 0	\$0.00	0	\$0.0
31416XPG9	360 MORTGAGE	1	\$121.250.00	5.88% 0	\$0.00	NA 0	\$0.0
51410APG9	GROUP, LLC	1	\$131,250.00	3.88%0	\$0.00	NAU	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	3	\$187,051.59	8.38% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$145,000.00	6.5% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$125,000.00	5.6% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13% 0	\$0.00	NA 0	\$0.0
		1	\$134,032.00	6% 0	\$0.00	NA 0	\$0.0

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	UNITED SECURITY FINANCIAL, INC							
	Unavailable	1	\$136,000.00	6.08% 0	\$0.00	NA	0	\$0.
Total		18	\$2,232,333.59	100% 0	\$0.00		0	\$0.
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42% 0	\$0.00	NA		\$0.
	ALLIANCE BANK	1	\$58,000.00	1.14% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$38,000.00	0.75% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$52,800.00	1.04% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22% 0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39% 0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	13	\$498,484.19	9.82% 0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$55,000.00	1.08% 0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$48,772.39	0.96% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.79% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$78,227.89	1.54% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$83,600.00	1.65% 0	\$0.00	NA		\$0.
	FULTON BANK	1	\$50,250.00	0.99% 0	\$0.00	NA		\$0.
	INDEPENDENT BANK	1	\$12,000.00	0.24% 0	\$0.00	NA		\$0.
		2	\$107,100.00	2.11% 0	\$0.00	NA	0	\$0.

INTERNATIONAL BANK OF COMMERCE						
JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	\$0.00	NA	\$0.0
PARK BANK	2	\$149,490.00	2.95%	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	6	\$278,007.23				
PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1% (\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$57,500.00	1.13%	\$0.00	NA	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	\$0.00	NA	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07% (\$0.00	NA	\$0.0
Unavailable	27	\$1,608,542.61	31.71%	\$0.00	NA (\$0.0

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Total		95	\$5,075,888.14	100%	0 \$0.00		\$0.
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34%	0 \$0.00) NA(\$0.
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0 \$0.00) NA	\$0.
	IMORTGAGE.COM	1	\$55,786.08	3.93%	0 \$0.00) NA (\$0.
	JUST MORTGAGE, INC.	4	\$268,350.00	18.89%	0 \$0.00) NA (\$0.
	MORTGAGEAMERICA INC.	2	\$129,720.00	9.13%	0 \$0.00) NA	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32%	0 \$0.00) NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0 \$0.00) NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$65,464.97				
	Unavailable	2	\$99,222.83			+	
Total		24	\$1,420,912.77	100%	0 \$0.00	<u> </u>	\$0.
31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0 \$0.00) NA	\$0.
	CITIZENS BANK	1	\$61,609.62	3.14%	0 \$0.00) NA (0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0 \$0.00) NA	\$0.
	CREDIT UNION WEST	10	\$354,133.66	18.08%	0 \$0.00) NA (\$0.
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0 \$0.00) NA	\$0.
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	0 \$0.00) NA(\$0.
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0 \$0.00) NA(\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0 \$0.00) NA	\$0.
	REGIONS BANK	14	\$566,965.39	28.94%	0 \$0.00) NA (\$0.
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0 \$0.00) NA(\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0 \$0.00) NA(\$0.
	THE TRUST BANK	1	\$53,000.00	2.71%	0 \$0.00) NA(\$0.
	WALLICK AND VOLK INC.	1	\$54,000.00	2.76%	0 \$0.00) NA	\$0.
	Unavailable	2	\$139,801.05				
Total		45	\$1,959,052.62	100%	0 \$0.00) (0	\$0.

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	AMERICAN						
31416XPL8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56% 0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	2	\$404,924.45	13.3% 0	\$0.00	NA (\$0.
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35% 0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07% 0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	2	\$463,125.00	15.21%	\$0.00	NA	\$0.
	Unavailable	4	\$1,129,603.00	37.09%	\$0.00	NA (\$0.
Total		12	\$3,045,437.45	100% 0	\$0.00	(\$0.
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03% 0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	2	\$289,095.30	5.05%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$126,314.77	2.21%	\$0.00	NA (\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	5	\$664,475.00	11.62%	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	8	\$1,076,360.00	18.82%	\$0.00	NA	\$0.
	Unavailable	22	\$3,004,654.02			NA (\$0.
Total		42	\$5,719,898.16	100% 0	\$0.00	(\$0.
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48% 0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	2	\$317,000.00	10.83% 0	\$0.00	NA	\$0.
	Unavailable	14	\$2,273,883.22	77.69% 0	\$0.00	NA (\$0.
Total		18	\$2,926,883.22	100% 0	\$0.00	(
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	2	\$156,961.16	4.16%	\$0.00	NA (\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64% 0	\$0.00	NA	\$0.
	FIRST NATIONAL	3	\$193,971.62	5.15% 0	\$0.00	NA	\$0.

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	BANK OF OMAHA					11	
	IMORTGAGE.COM	4	\$232,950.96	6.18% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$65,175.16	1.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,510,491.03	40.06% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,769,993.35	100% 0	\$0.00	0	\$0.0
31416XPQ7	BANK OF AMERICA, N.A.	1	\$385,950.54	18.94% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$431,400.00	21.17% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$408,500.00	20.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$812,165.47	39.85% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,038,016.01	100% 0	\$0.00	0	\$0.0
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3% 0		NA 0	\$0.0
	IMORTGAGE.COM	1	\$198,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$627,750.00	4.12% 0		NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$741,250.00	4.87% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$198,700.00	1.3% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$312,226.00	2.05% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07% 0	·	NA 0	\$0.0
	Unavailable	47	\$12,325,530.53	80.93% 0		NA 0	\$0.
Total		59	\$15,228,600.75	100% 0	\$0.00	0	\$0.
31416XPS3	EVERBANK	1	\$188,049.79	11.56% 0	\$0.00	NA 0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE	1	\$180,000.00	11.07% 0	\$0.00	NA 0	\$0.
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I	SERVICES		Ī					
	ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01% 0	\$0.00	NA	0	\$0.
Total		8	\$1,626,061.12	100% 0	\$0.00		0	\$0.
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31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$279,500.00	4.67% 0	\$0.00	NA	0	\$0.
Total		36	\$5,978,982.00	100% 0	\$0.00		0	\$0.
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31416XPU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$43,000.00	0.35%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$67,538.36	0.55% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$111,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$98,630.57	0.8% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$70,000.00	0.57% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$176,000.00	1.42%	\$0.00	NA	0	\$0.

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	STAR FINANCIAL GROUP, INC.	1	\$85,500.00	0.69% 0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62% 0	\$0.00	NA	\$0
	Unavailable	10	\$1,630,844.38	13.17% 0	\$0.00	NA (\$0
Total		88	\$12,369,989.28	100% 0	\$0.00	(\$0
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27% 0	\$0.00	NA (
	ALLIANCE BANK	1	\$69,000.00	0.61% 0	\$0.00	NA (\$0
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$103,000.00	0.92% 0	\$0.00	NA (\$0
	AURORA BANK FSB	1	\$267,000.00	2.38% 0	\$0.00	NA (\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55% 0	\$0.00	NA (\$0
	BANCORPSOUTH BANK	1	\$93,500.00	0.83% 0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$159,664.89	1.42% 0	\$0.00	NA (\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13% 0	\$0.00	NA(\$0
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06% 0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$80,600.00	0.72% 0	\$0.00	NA (\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43% 0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$68,314.38	0.61% 0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$100,000.00	0.89% 0	\$0.00	NA (\$0
	CREDIT UNION WEST	6	\$320,632.39	2.86% 0	\$0.00	NA (\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42% 0	\$0.00	NA	\$0
	DEXTER CREDIT UNION	1	\$105,000.00	0.94% 0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48% 0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	2	\$96,300.00	0.86% 0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	2	\$161,000.00	1.43% 0	\$0.00	NA	\$0
		1	\$52,500.00	0.47% 0	\$0.00	NA (\$0

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FIRST BANK RICHMOND, NA						
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0 \$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$51,500.89	0.46%	0 \$0.00	NA	0 \$0.
FREESTAR BANK	1	\$67,320.00	0.6%	0 \$0.00	NA	0 \$0.
FREMONT BANK	14	\$1,432,350.00	12.76%	0 \$0.00	NA	0 \$0.
FULTON BANK	1	\$139,200.00	1.24%	0 \$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0 \$0.00	NA	0 \$0.
HANCOCK BANK	1	\$65,000.00	0.58%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	0 \$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38%	0 \$0.00	NA	0 \$0.
MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	0 \$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,600.00	2.01%	0 \$0.00	NA	0 \$0.

Total	Chavanaoic	14	\$1,817,145.91	100%		\$0.00 \$0.00	0	
-	W.R. STARKEY MORTGAGE, LLP Unavailable	3	\$62,000.00 \$464,571.37	3.41% 25.57%		\$0.00	NA 0	
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	0	\$0.00	NA 0	\$0.0
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51%	0	\$0.00	NA 0	\$0.0
Total		124	\$11,221,474.42			\$0.00	0	
-	UNION Unavailable	26	\$2,476,327.08			\$0.00	NA 0	
-	CREDIT UNION WESTERRA CREDIT	2	\$129,300.00		0	\$0.00	NA 0	
-	VERMONT FEDERAL	1	\$37,500.00	0.33%	0	\$0.00	NA 0	\$0.0
-	COMPANY TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$52,000.00	0.46%	0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39%	0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	0	\$0.00	NA 0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47%	0	\$0.00	NA 0	\$0.0
	BANK REGIONS BANK	1	\$139,145.98	1.24%	0	\$0.00	NA 0	\$0.0
	BANK & TRUST RANDOLPH SAVINGS	1	\$100,000.00			\$0.00	NA 0	
	PRAIRIE STATE	1	\$27,615.00	0.25%	0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85%	0	\$0.00	NA 0	\$0.0
F	PEOPLES BANK	1	\$75,000.00	0.67%	0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	0	\$0.00	NA 0	\$0.0

31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55% 0	0 \$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$260,867.13	6.84% 0	0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15% 0	0 \$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$96,350.00		·		·
	Unavailable	1	\$223,500.00			NA 0	
Total		15	\$3,816,317.13	100% 0	0 \$0.00	0	\$0.0
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89% 0	0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73% 0	\$0.00	NA 0	\$0.0
L	CITIMORTGAGE, INC.	4	\$585,491.37	23.51% 0	0 \$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$556,016.58			NA 0	
Total		15	\$2,490,894.39	100% 0	\$0.00	0	\$0.0
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00	3.63% 1	1 \$102,342.17	NA 1	\$102,342.
	AURORA BANK FSB	2	\$443,750.00	7.34% 0	0 \$0.00	NA 0	\$0.0
L	CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89% 0	0 \$0.00	NA 0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06% 0	0 \$0.00	NA 0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$130,000.00				
<u> </u>	FREMONT BANK	3	\$767,772.00	12.7% 0	0 \$0.00	NA 0	\$0.
	GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84% 0	0 \$0.00	NA 0	\$0.0
L	HOME FINANCING CENTER INC.	1	\$274,350.00	4.54% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23% 0	0 \$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$109,823.42				
Ī	NATIONWIDE	_	\$82,677.00	1.37% 0	0 \$0.00	NA 0	\$0.

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	COMPANIA	Ī	ĺ	1	1	l 1	Ī	
	COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72% 0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44% 0	\$0.00	NA	0	\$0.0
[RBS CITIZENS, NA	1	\$193,016.95	3.19% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19% 0	\$0.00	NA	0	\$0.0
								_
	Unavailable	2	\$479,700.00	7.92% 0		NA		\$0.0
Total	Unavailable	2 29	\$479,700.00 \$6,044,117.57		\$0.00 \$102,342.17	NA		\$0.0 02,342.
Total		2 29				NA		
Total 31416XQ29	Unavailable ABBEVILLE BUILDING AND LOAN, SSB	2 29 1			\$102,342.17		1 \$10	
	ABBEVILLE BUILDING AND	2 29 1	\$6,044,117.57	100% 1	\$102,342.17 \$0.00	NA	0	02,342.
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1	\$6,044,117.57 \$103,000.00	100% 1 0.15% 0	\$102,342.17 \$0.00 \$0.00	NA NA	0	92,342.
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1	\$6,044,117.57 \$103,000.00 \$102,300.00	0.15% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0.
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1 1 2	\$6,044,117.57 \$103,000.00 \$102,300.00 \$192,500.00	0.15% 0 0.14% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.4 \$0.4 \$0.4
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	1 1 2	\$6,044,117.57 \$103,000.00 \$102,300.00 \$192,500.00 \$197,000.00	0.15% 0 0.14% 0 0.27% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0.
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1 2 2 1	\$6,044,117.57 \$103,000.00 \$102,300.00 \$192,500.00 \$197,000.00 \$95,000.00	0.15% 0 0.14% 0 0.27% 0 0.28% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE	1 2 2 1	\$6,044,117.57 \$103,000.00 \$102,300.00 \$192,500.00 \$197,000.00 \$95,000.00 \$180,906.46	0.15% 0 0.14% 0 0.27% 0 0.28% 0 0.13% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION	1 2 2 1	\$6,044,117.57 \$103,000.00 \$102,300.00 \$192,500.00 \$197,000.00 \$95,000.00 \$180,906.46 \$101,500.00	0.15% 0 0.14% 0 0.27% 0 0.28% 0 0.13% 0 0.26% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0.

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67% 0	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	\$0.00	NA	\$0.0
AMERICAN BANK	3	\$277,903.67	0.39%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$93,000.00	0.13%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13% 0	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	\$0.00	NA	\$0.0
AURORA BANK FSB	2	\$204,000.00	0.29% 0	\$0.00	NAC	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.15% 0			
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$678,425.38	0.96% 0	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$88,000.00	0.12%	\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$87,000.00	0.12% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$91,000.00	0.13%	\$0.00	NA	\$0.0

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BANK OF THE WEST	7	\$702,612.40	0.99% (\$0.00	NA (\$0.
BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$97,000.00	0.14% (\$0.00	NA (\$0.
BENCHMARK BANK	2	\$192,951.26	0.27% (1		
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%			
BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$198,100.00	0.28%	\$0.00	NA (\$0.0
CARROLLTON BANK	2	\$198,900.00	0.28%	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15% (\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$282,975.00	0.4%	\$0.00	NA (\$0.0
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$91,800.00	0.13% (\$0.00	NA (\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$94,350.00	0.13% (\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,281,420.00	1.81% (\$0.00	NA	\$0.0
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CITIZENS STATE BANK	1	\$109,600.00	0.16%	0 \$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$194,320.00	0.27%	0 \$0.00	NA (\$0.
COVANTAGE CREDIT UNION	Γ 2	\$191,286.12			NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13%	\$0.00	NA	\$0.6
CREDIT UNION WEST	Γ 4	\$388,750.00	0.55%	0 \$0.00	NA (\$0.
CUMANET, LLC	1	\$105,000.00	0.15%	0 \$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0 \$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0 \$0.00	NA	\$0.
DIME BANK	1	\$91,000.00	0.13%	0 \$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	\$0.00	NA	\$0.6
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0 \$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	0 \$0.00	NA	\$0.0
EASTWOOD BANK	2	\$194,500.00	0.28%	0 \$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	5					
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0 \$0.00	NA (\$0.
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FAA CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NAC	\$0.0
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$91,800.00	0.13% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$97,750.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26% 0	\$0.00	NA	\$0.0

				1		
FIRST NATIONAL BANK OF WATERI	.00	\$88,800.00	0.13%	\$0.00	NA	0 \$0.0
FIRST PLACE BAN	1	\$959,930.82	1.36%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 2	\$185,250.00	0.26%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$210,600.00	0.3%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
FREESTAR BANK	1	\$87,750.00	0.12%	\$0.00	NA	0 \$0.0
FREMONT BANK	3	\$288,874.18	0.41%	\$0.00	NA	0 \$0.0
FULTON BANK	10	\$977,250.00	1.38%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$107,920.00	0.15%	\$0.00	NA	0 \$0.0
GREATER NEVAD MORTGAGE SERVICES	A 3	\$283,900.00	0.4%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	\$0.00	NA	0 \$0.0
GUARANTEED RA' INC.	TE, 1	\$92,500.00	0.13%	\$0.00	NA	0 \$0.0
GUARANTY SAVIN BANK	NGS 1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.0
GUARDIAN CREDI UNION	Т 2	\$200,100.00	0.28%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	\$0.00	NA	0 \$0.0
HARBORONE CRE UNION	DIT 1	\$104,500.00	0.15%	\$0.00	NA	0 \$0.0
HEARTLAND BAN	K 1	\$109,800.00	0.16%	\$0.00	NA	0 \$0.0
HEARTLAND CREI UNION	OIT 2	\$184,555.18	0.26%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$99,400.00	0.14%	\$0.00	NA	0 \$0.0
	1	\$101,017.95	0.14%	\$0.00	NA	0 \$0.0

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0 \$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	\$0.00	NA 0	\$0.0
HOME STATE BANK	2	\$188,225.00	0.27%	\$0.00	NA 0	\$0.
HOMEWISE, INC.	1	\$103,000.00	0.15%	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	\$0.00	NA 0	\$0.
HONOR BANK	1	\$86,250.00	0.12%	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$184,061.16	0.26%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	\$0.00	NA 0	\$0.
LEGACY BANKS	1	\$97,000.00	0.14%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$204,000.00	0.29%	0 \$0.00	NA 0	\$0.
MAGNA BANK	4	\$391,000.00	0.55%	0 \$0.00	NA 0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	\$0.00	NA	\$0.
MARINE BANK	4	\$376,099.17	0.53%	0 \$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%			

MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	\$0.00	NA	\$0.
MIDLAND STATES BANK	3	\$264,500.00	0.37%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13% 0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	\$0.00	NA	\$0.
NCB, FSB	3	\$281,834.00	0.4%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$108,000.00	0.15%	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%		NA	
	2	\$190,800.00	0.27%	\$0.00	NA	\$0.

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43% 0	0 \$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$98,013.40	0.14% 0	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$104,000.00		·		
PARK BANK	2	\$200,620.00	0.28%	0 \$0.00	NA (0 \$0.0
PATELCO CREDIT UNION	3	\$312,440.64				
PEOPLES BANK	1	\$99,000.00	0.14% 0	0 \$0.00	NA (0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00				
PIONEER CREDIT UNION	3	\$309,000.00	0.44% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57% 0	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14% 0	0 \$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27% 0	\$0.00	NA	0 \$0.
PROFILE BANK FSB	1	\$97,000.00	0.14% 0	0 \$0.00	NA (0 \$0
PROVIDENCE BANK	1	\$103,500.00			1 1	
PROVIDENT CREDIT UNION	1	\$100,000.00				
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.

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UNION									
REDWOOD C BANK	CAPITAL	1	\$100,000.00	0.14%	50 \$6	0.00	NA	0	\$0.
REDWOOD C UNION	REDIT	2	\$180,000.00	0.25%	\$(0.00	NA	0	\$0.
RIDDELL NA BANK	TIONAL	1	\$100,000.00	0.14%) \$(0.00	NA	0	\$0.0
RIVERMARK COMMUNITY UNION		1	\$96,000.00	0.14%	\$0	0.00) NA	0	\$0.0
ROCKY MOU MORTGAGE COMPANY		1	\$104,004.00	0.15%	\$0	0.00) NA	0	\$0.
ROLLSTONE TRUST	BANK &	1	\$97,700.00	0.14%	\$6	0.00	NA	0	\$0.0
RPM MORTG INC.	AGE,	2	\$186,925.00	0.26%	\$6	0.00	NA	0	\$0.0
SAVINGS BA MAINE	NK OF	1	\$98,000.00	0.14%	\$(0.00	NA	0	\$0.0
SAVINGS BA MENDOCINO COUNTY		2	\$200,000.00	0.28%	\$6	0.00) NA	0	\$0.0
SCHOOLS FIN		1	\$100,000.00	0.14%) \$0	0.00	NA	0	\$0.0
SCOTIABANI PUERTO RICO		1	\$87,891.80	0.12%) \$(0.00	NA	0	\$0.0
SHARONVIE ^N FEDERAL CR UNION		1	\$104,250.00	0.15%	\$0	0.00) NA	0	\$0.0
SIR FEDERAI UNION	L CREDIT	1	\$89,000.00	0.13%	\$(0.00	NA	0	\$0.0
SIUSLAW BA	NK	3	\$301,300.00	0.43%) \$(0.00	NA	0	\$0.0
SIWELL, INC CAPITAL MO SERVICES OF	RTGAGE	1	\$88,000.00	0.12%	\$0	0.00) NA	0	\$0.0
SOLARITY C UNION	REDIT	1	\$85,500.00	0.12%	\$(0.00	NA	0	\$0.0
SOMERSET T COMPANY	RUST	2	\$197,850.00	0.28%	50 \$0	0.00	NA	0	\$0.0
SOUND COM BANK	MUNITY	2	\$208,500.00	0.3%	5) \$0	0.00	NA	0	\$0.0
SOUTH CARO FEDERAL CR UNION		2	\$196,200.00	0.28%	0 \$0	0.00) NA	0	\$0.0
SPACE COAS CREDIT UNIO		2	\$212,500.00	0.3%	\$(0.00	NA	0	\$0.0
SPENCER SA BANK	VINGS	1	\$94,200.00	0.13%	\$(0.00	NA	0	\$0.0
		_				_		_	

ST. CLAIF STATE BA	R COUNTY ANK	1	\$94,706.15	0.13%	0 \$0.00	NA	0	\$0.
ST. JAME MORTGA CORPORA	GE	2	\$186,480.00	0.26%	0 \$0.00	NA	0	\$0.
ST. MARY		2	\$195,500.00	0.28%	0 \$0.00	NA	0	\$0.
STANDAI AND TRU COMPAN		2	\$193,800.00	0.27%	0 \$0.00	NA	0	\$0.
STANDAI MORTGA CORPORA	GE	1	\$98,800.00	0.14%	\$0.00	NA	0	\$0.
STATE BA LINCOLN		2	\$199,600.00	0.28%	0 \$0.00	NA	0	\$0.
STATE BA SOUTHER		2	\$192,000.00	0.27%	0 \$0.00	NA	0	\$0.
INC.	LENDING,	2	\$208,375.41	0.29%	0 \$0.00	NA	0	\$0.
& TRUST	ARDS BANK GE	4	\$382,800.00	0.54%	0 \$0.00	NA	0	\$0.
SUBURBA MORTGA COMPAN MEXICO		1	\$95,375.00	0.13%	0 \$0.00	NA	0	\$0.
SUMMIT UNION	CREDIT	3	\$309,200.00	0.44%	0 \$0.00	NA	0	\$0.0
TEACHER CREDIT U	RS FEDERAL UNION	1	\$87,500.00	0.12%	0 \$0.00	NA	0	\$0.0
TELCOM UNION	CREDIT	2	\$189,000.00	0.27%	0 \$0.00	NA	0	\$0.
THE FIRS		2	\$198,600.00	0.28%	0 \$0.00	NA	0	\$0.
THE FIRS NATIONA AMBOY	T AL BANK IN	2	\$198,400.00	0.28%	\$0.00	NA	0	\$0.0
THE FIRS NATIONA DENNISO	L BANK OF	2	\$198,300.00	0.28%	\$0.00	NA	0	\$0.0
THE PAR	K BANK	1	\$108,800.00	0.15%	0 \$0.00	NA	0	\$0.
THINK M BANK		3	\$300,300.00	0.42%				\$0.
THREE RI FEDERAL UNION		1	\$97,750.00	0.14%	0 \$0.00	NA	0	\$0.
TINKER F	FEDERAL	1	\$96,000.00	0.14%	0 \$0.00	NA	0	\$0.

CREDIT UNION						
TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA (\$0.
UMPQUA BANK	4	\$383,643.82	0.54%	\$0.00	NA (\$0.
UNITED BANK & TRUST	1	\$104,350.00	0.15%	\$0.00	NA	\$0.
UNITED BANK OF UNION	3	\$288,250.00	0.41%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.
WESTBURY BANK	1	\$103,000.00	0.15% (\$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%		NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15%	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13% (\$0.00	NA	\$0.
	3	\$277,386.77	0.39%	\$0.00	NA (\$0.

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	150	\$14,615,264.27	20.78% 0	\$0.00	NA 0	\$0
Total		726	\$70,670,774.54	100% 0	\$0.00	0	\$0
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$122,600.00	0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0	
FEDE UNIO ALLIA	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	\$0.00	NA 0	\$0
	ALLIANCE BANK 1 \$124,930.00 0.25% 0 \$0.00 NA 0	\$0					
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	7	\$820,770.11	1.64% 0	\$0.00	NA 0	\$0	
	AMERICAN BANK	1	\$123,200.00	0.25% 0	\$0.00	NA 0	\$0
	AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$113,000.00	0.23% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$715,775.00	1.43% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$121,500.00	0.24% 0	\$0.00	NA 0	\$0
	AURORA BANK FSB	1	\$110,500.00	0.22% 0	\$0.00	NA 0	
		3	\$349,453.68	0.7% 0	\$0.00	NA 0	\$0

3	\$342,629.00	0.68%	\$0.00	NA	\$0.
2	\$221,500.00	0.44%	0 \$0.00	NAC	\$0.
1	\$122,400.00				
1	\$124,300.00	0.25%	0 \$0.00	NA	\$0.
4	\$458,193.43			NA	1
2	\$238,900.00	0.48%	\$0.00	NA	
1	\$113,250.00	0.23%	\$0.00	NA	\$0.
2	\$226,400.00	0.45%	\$0.00	NA	\$0.
1	\$110,350.00	0.22%	\$0.00	NA	\$0.
1	\$110,500.00	0.22%	\$0.00	NA	\$0.
1	\$110,400.00	0.22%	0 \$0.00	NA C	\$0.
1	\$120,000.00	0.24%	\$0.00	NA	\$0.
1	\$111,300.00	0.22%	\$0.00	NA	\$0.
10	\$1,180,140.94	2.36%	\$0.00	NA	\$0.
1	\$124,000.00	0.25%	\$0.00	NA	\$0.
3	\$342,900.00	0.68%	0 \$0.00	NA (\$0.
1	\$117,000.00	0.23%	\$0.00	NA	\$0.
1	\$118,000.00	0.24%	0 \$0.00	NA	\$0.
1	\$115,500.00				
1	\$115,200.00	0.23%	0 \$0.00	NA	\$0.
14					
1	\$121,000.00	0.24%	0 \$0.00	NA	\$0.
1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.
1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.
	1 1 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$221,500.00 1 \$122,400.00 1 \$124,300.00 4 \$458,193.43 2 \$238,900.00 1 \$113,250.00 2 \$226,400.00 1 \$110,350.00 1 \$110,400.00 1 \$120,000.00 1 \$111,300.00 1 \$111,300.00 1 \$1,180,140.94 1 \$124,000.00 1 \$117,000.00 1 \$117,000.00 1 \$115,500.00 1 \$115,500.00 1 \$115,200.00 1 \$1,623,050.00 1 \$114,000.00	2 \$221,500.00 0.44% 1 \$122,400.00 0.24% 1 \$124,300.00 0.25% 4 \$458,193.43 0.91% 2 \$238,900.00 0.48% 1 \$113,250.00 0.23% 2 \$226,400.00 0.45% 1 \$110,350.00 0.22% 1 \$110,400.00 0.22% 1 \$120,000.00 0.24% 1 \$111,300.00 0.22% 1 \$111,300.00 0.22% 1 \$124,000.00 0.25% 3 \$342,900.00 0.68% 1 \$117,000.00 0.23% 1 \$118,000.00 0.23% 1 \$115,500.00 0.23% 1 \$115,500.00 0.23% 1 \$115,200.00 0.23% 1 \$115,200.00 0.23% 1 \$115,200.00 0.23% 1 \$115,200.00 0.23% 1 \$115,200.00 0.23% 1 \$115,200.00 0.23% 1 \$115,200.00 0.23%	2 \$221,500.00 0.44% 0 \$0.00 1 \$122,400.00 0.24% 0 \$0.00 1 \$124,300.00 0.25% 0 \$0.00 4 \$458,193.43 0.91% 0 \$0.00 2 \$238,900.00 0.48% 0 \$0.00 1 \$113,250.00 0.23% 0 \$0.00 2 \$226,400.00 0.45% 0 \$0.00 1 \$110,350.00 0.22% 0 \$0.00 1 \$110,500.00 0.22% 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 1 \$1120,000.00 0.24% 0 \$0.00 1 \$1,180,140.94 2.36% 0 \$0.00 1 \$1,180,140.94 2.36% 0 \$0.00 1 \$1,180,140.94 2.36% 0 \$0.00 1 \$1,180,000.00 0.25% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$1,623,050.00 3.24% 0 \$0.00 1 \$1,623,050.00 3.24% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 <td>2 \$221,500.00 0.44% 0 \$0.00 NA (1 \$122,400.00 0.24% 0 \$0.00 NA (1 \$124,300.00 0.25% 0 \$0.00 NA (4 \$458,193.43 0.91% 0 \$0.00 NA (2 \$238,900.00 0.48% 0 \$0.00 NA (1 \$113,250.00 0.23% 0 \$0.00 NA (2 \$226,400.00 0.45% 0 \$0.00 NA (1 \$110,350.00 0.22% 0 \$0.00 NA (1 \$110,500.00 0.22% 0 \$0.00 NA (1 \$110,400.00 0.22% 0 \$0.00 NA (1 \$120,000.00 0.24% 0 \$0.00 NA (1 \$111,300.00 0.22% 0 \$0.00 NA (1 \$111,300.00 0.22% 0 \$0.00 NA (1 \$111,300.00 0.22% 0 \$0.00 NA (1 \$111,300.00 0.24% 0 \$0.00 NA (1 \$111,300.00 0.22% 0 \$0.00 NA (1 \$111,300.00 0.23% 0 \$0.00 NA (1 \$115,500.00 0.23% 0 \$0.00 NA (1 \$115,500.00 0.23% 0 \$0.00 NA (1 \$115,500.00 0.23% 0 \$0.00 NA (1 \$115,200.00 0.23% 0 \$0.00 NA (1 \$115,200.00 0.23% 0 \$0.00 NA (1 \$115,200.00 0.23% 0 \$0.00 NA (1 \$111,000.00 0.23% 0 \$0.00 NA (</td>	2 \$221,500.00 0.44% 0 \$0.00 NA (1 \$122,400.00 0.24% 0 \$0.00 NA (1 \$124,300.00 0.25% 0 \$0.00 NA (4 \$458,193.43 0.91% 0 \$0.00 NA (2 \$238,900.00 0.48% 0 \$0.00 NA (1 \$113,250.00 0.23% 0 \$0.00 NA (2 \$226,400.00 0.45% 0 \$0.00 NA (1 \$110,350.00 0.22% 0 \$0.00 NA (1 \$110,500.00 0.22% 0 \$0.00 NA (1 \$110,400.00 0.22% 0 \$0.00 NA (1 \$120,000.00 0.24% 0 \$0.00 NA (1 \$111,300.00 0.22% 0 \$0.00 NA (1 \$111,300.00 0.22% 0 \$0.00 NA (1 \$111,300.00 0.22% 0 \$0.00 NA (1 \$111,300.00 0.24% 0 \$0.00 NA (1 \$111,300.00 0.22% 0 \$0.00 NA (1 \$111,300.00 0.23% 0 \$0.00 NA (1 \$115,500.00 0.23% 0 \$0.00 NA (1 \$115,500.00 0.23% 0 \$0.00 NA (1 \$115,500.00 0.23% 0 \$0.00 NA (1 \$115,200.00 0.23% 0 \$0.00 NA (1 \$115,200.00 0.23% 0 \$0.00 NA (1 \$115,200.00 0.23% 0 \$0.00 NA (1 \$111,000.00 0.23% 0 \$0.00 NA (

COMMUNITY BANK, N.A.	1	\$121,600.00	0.24%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24%	0 \$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.0
DANVERSBANK	1	\$114,000.00	0.23%	0 \$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%			
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0 \$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0 \$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0 \$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	0 \$0.00	NA	\$0.0
EASTWOOD BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0 \$0.00	NA	\$0.0
ESB FINANCIAL	1	\$124,800.00	0.25%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$236,200.00	0.47%	0 \$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$344,000.00	0.69%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0 \$0.00	NA	\$0.0

FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0 \$0.00) NA(\$0.0
FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$456,499.45	0.91%	0 \$0.00	NA (\$0.0
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0 \$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0 \$0.00) NA	\$0.0
FORUM CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA (\$0.0
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0 \$0.00) NA(\$0.0
FOSTER BANK	1	\$124,000.00	0.25%	0 \$0.00	NA (\$0.0
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%			
FREMONT BANK	1	\$118,251.03	0.24%	0 \$0.00	NA (\$0.0
FULTON BANK	9	\$1,060,700.00	2.12%	0 \$0.00	NA (\$0.0
GESA CREDIT UNION	2	\$230,000.00	0.46%	0 \$0.00	1	1
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%			
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$243,600.00	0.49%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	0 \$0.00) NA(\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0 \$0.00) NA(\$0.0
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0 \$0.00	NA (\$0.0
GUARDIAN MORTGAGE	1	\$112,350.00	0.22%	0 \$0.00	NA (\$0.0

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COMPANY INC.				1		1
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$232,900.00	0.46%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$352,550.00	0.7%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
MARINE BANK	1	\$118,400.00	0.24%	0 \$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$124,000.00	0.25%		NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	\$0.00	NA	\$0.0
[0 1.11 1 H (I) ELC						

MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS		\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.0
MORTGAGE CENTE LLC	L'R, 1	\$124,000.00	0.25% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$123,750.00	0.25% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$600,900.00				
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$115,200.00	0.23% 0	\$0.00	NA	\$0.0
NUVISION FEDERA CREDIT UNION	L 1	\$111,610.00	0.22% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23% 0	\$0.00	NA	\$0.0
OLD FORT BANKIN COMPANY	G 1	\$110,900.00	0.22% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.0
	2	\$230,000.00	0.46% 0	\$0.00	NA	\$0.0

ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	2	\$232,500.00	0.46%	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44% 0		NA	
PARK BANK	1	\$123,274.00	0.25%	\$0.00	NA	50.
PATELCO CREDIT UNION	2	\$229,148.94	0.46%		NA	
PBI BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$123,750.00	0.25%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$244,000.00	0.49%	\$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	\$0.00	NA	\$0.
PRIMEBANK	1	\$114,000.00	0.23%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$117,000.00	0.23%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48%	\$0.00	NA	\$0.
ROUNDBANK	1	\$118,000.00	0.24%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	\$0.00	NA	\$0.
	1	\$115,000.00	0.23%	\$0.00	NA	\$0.

SEASONS FEDERAL CREDIT UNION						
SIUSLAW BANK	1	\$116,200.00	0.23%	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$119,000.00	0.24%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA(\$0.
TALMER BANK & TRUST	1	\$117,000.00	0.23%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	\$0.00	NA	\$0.
THE PARK BANK	1	\$123,050.00	0.25%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$117,800.00	0.24%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$358,920.00	0.72%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$241,252.06	0.48%	\$0.00	NA	\$0.
	1	\$117,812.46	0.24%	\$0.00	NA	\$0.

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	UNITED SECURITY FINANCIAL, INC						
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19% (\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$111,500.00	0.22%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$111,000.00	0.22%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93%	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69%	\$0.00	NA 0	\$0.0
	Unavailable	77	\$8,968,829.42	17.88%	\$0.00	NA 0	\$0.0
Total		429	\$50,087,703.36	100%	\$0.00	0	\$0.0
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$131,000.00	0.14%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13% (\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31%	\$0.00	NA 0	\$0.0
		2	\$274,400.00	0.29%	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION								
ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$802,000.00	0.84%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	0	\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$817,077.73	0.86%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15%					\$0.0
BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$405,900.00	0.43%	0	\$0.00	NA	0	\$0.0

BANK OF THE WEST	5	\$679,284.58	0.71% 0	\$0.00	NAC	\$0.
BANK OF WESTON	1	\$139,800.00			NAC	
BANK OF WHITTIER, NA	2	\$291,700.00				
BANKNEWPORT	1	\$134,000.00	0.14% 0	\$0.00	NAC	\$0.
BLACKHAWK	1	\$154,000.00	0.14 /0 0	\$0.00	IVA	<i>γ</i> φυ.
COMMUNITY CREDIT UNION	2	\$298,700.00	0.31% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41% 0	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15% 0	\$0.00	NA (\$0.
BUSEY BANK	1	\$129,500.00	0.14% 0	\$0.00	NA (\$0.
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14% 0	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$277,000.00	0.29% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	\$0.00	NA	\$0.
CENTREBANK	1	\$147,840.00	0.15% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	\$0.00	NA	\$0.
CENTRUE BANK	4	\$545,850.00	0.57% 0	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29% 0	\$0.00		
CHELSEA GROTON BANK	1	\$131,000.00	0.14% 0	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$267,700.00	0.28% 0	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$148,800.00			NA	
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15% 0	\$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,841,055.00	4.02% 0	\$0.00	NA	\$0.
	1	\$129,600.00	0.14% 0	\$0.00	NA	\$0.

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							CITIZENS STATE BANK
\$0.	0	NA	\$0.00	0.15% 0	\$141,500.00	1	CITIZENSFIRST CREDIT UNION
\$0.	0	NA	\$0.00	0.15% 0	\$140,000.00	1	CLINTON SAVINGS BANK
\$0.	0	NA	\$0.00	0.57% 0	\$547,925.00	4	CMG MORTGAGE, INC
\$0.	0	NA	\$0.00	0.15% 0	\$142,400.00	1	COBALT MORTGAGE, INC.
\$0.	0	NA	\$0.00	0.31% 0	\$292,300.00	2	COMMERCIAL BANK OF TEXAS, N.A.
\$0.	0	NA	\$0.00	0.14% 0	\$130,000.00	1	COMMUNITY BANK OF THE OZARKS, INC.
\$0.	0	NA	\$0.00	0.27% 0	\$257,150.00	2	COMMUNITY BANK, N.A.
\$0.	0	NA	\$0.00	0.15% 0	\$145,700.00	1	COMMUNITY SAVINGS BANK
\$0.	0	NA	\$0.00	0.15% 0	\$138,750.00	1	COMMUNITY STATE BANK
\$0.	0	NA	\$0.00	0.15% 0	\$138,720.00	1	CONNECTICUT RIVER BANK
\$0.	0	NA	\$0.00	0.16% 0	\$148,800.00	1	CONSUMER LOAN SERVICES, LLC
\$0.	0	NA	\$0.00	0.13% 0	\$125,000.00	1	CORTRUST BANK
\$0.	0	NA	\$0.00	0.14% 0	\$129,500.00	1	COVANTAGE CREDIT UNION
\$0.	0	NA	\$0.00	0.13% 0	\$128,500.00	1	CREDIT UNION MORTGAGE SERVICES, INC.
\$0.	0	NA	\$0.00	0.14% 0	\$137,600.00	1	CREDIT UNION WEST
\$0.	0	NA	\$0.00	0.13% 0	\$127,500.00	1	CU COMMUNITY, LLC
\$0.	0	NA	\$0.00	0.13% 0	\$125,000.00	1	CUMBERLAND SECURITY BANK
\$0.	0	NA	\$0.00	0.13% 0	\$125,100.00	1	CUSO MORTGAGE, INC.
\$0.	0	NA	\$0.00	0.15% 0	\$142,000.00	1	DENVER MORTGAGE COMPANY, INC.
\$0.	0	NA	\$0.00	0.43% 0	\$405,820.00	3	DESERT SCHOOLS FEDERAL CREDIT UNION
\$0.	0	NA	\$0.00	0.13% 0	\$127,000.00	1	DHCU COMMUNITY CREDIT UNION
\$0.	0	NA	\$0.00	0.29% 0	\$273,000.00	2	DIME BANK
\$0.			\$0.00	0.27% 0	\$258,100.00	2	DUBUQUE BANK AND TRUST COMPANY
	0 0 0 0 0 0 0 0	NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.16% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0	\$148,800.00 \$125,000.00 \$129,500.00 \$128,500.00 \$137,600.00 \$127,500.00 \$125,100.00 \$142,000.00 \$405,820.00 \$127,000.00 \$273,000.00	1 1 1 1 1 1 1 3	CONSUMER LOAN SERVICES, LLC CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CU COMMUNITY, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST

DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$131,500.00	0.14%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$132,500.00	0.14%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$429,100.00	0.45%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$417,187.33	0.44%	\$0.00	NA	0	\$0.0

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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0 \$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0 \$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	0 \$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0 \$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0 \$0.00	NA (\$0.
FORUM CREDIT UNION	3	\$416,303.78	0.44%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	0 \$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA	\$0.
FREMONT BANK	5	\$672,799.99	0.7%	0 \$0.00	NA (\$0.
FULTON BANK	8	\$1,099,370.00	1.15%	0 \$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0 \$0.00	NA	\$0.
GESA CREDIT UNION	1	\$144,000.00	0.15%	0 \$0.00	NA (\$0.

GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$280,750.00	0.29%	\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15% (\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57% (\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$269,000.00	0.28%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73% (\$0.00	NA	\$0.6
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$140,000.00	0.15%	\$0.00	NA (\$0.
HARTFORD FUNDING LTD.	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$844,150.00	0.88%	1 \$137,401.80	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	2	\$275,200.00	0.29%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$146,000.00	0.15%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$136,000.00	0.14%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	1	\$139,150.00				
INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13% (\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	2	\$285,000.00	0.3%	\$0.00	NA	\$0.0

JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$409,226.81	0.43% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$139,000.00	0.15% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$128,800.00	0.13% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44% 0	\$0.00	NA	0 \$0.
MARINE BANK	5	\$692,846.33	0.73% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$137,600.00	0.14% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$265,875.00	0.28% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT	2	\$262,000.00	0.27% 0	\$0.00	NA	0 \$0.

MT MOZINI EV						
MT. MCKINLEY BANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	\$0.00	NA	0 \$0
NCB, FSB	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87%	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 1	\$137,469.53	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0
OAK BANK	1	\$142,400.00	0.15%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$149,343.14	0.16%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	\$0.00	NA	0 \$0
PARK BANK	1	\$131,583.00	0.14%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$145,600.00	0.15%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$427,350.00	0.45%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	\$0.00	NA	0 \$0
	2	\$257,594.46	0.27%	\$0.00	NA	0 \$0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$134,830.16	0.14%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	0	\$0.00			\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.

RIGHT START MORTGAGE, INC.						
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3% 0	\$0.00	NA 0	\$0.
 RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15% 0	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13% 0	\$0.00	NA 0	\$0.
SIR FEDERAL CREDIT UNION	3	\$409,800.00	0.43% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	2	\$281,600.00	0.3% 0	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14% 0			
SOUND COMMUNITY BANK	1	\$135,200.00	0.14% 0	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43% 0	\$0.00	NA 0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	2	\$259,375.00	0.27% 0	\$0.00	NA 0	\$0.
SPENCER SAVINGS BANK	2	\$281,000.00	0.29% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13% 0	\$0.00	NA 0	\$0
 ST. MARYS CREDIT UNION	1	\$135,484.65	0.14% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0

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COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	\$0.00	NA	\$0.6
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44% (\$0.00	NA(\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15% (\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$291,000.00	0.3%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	\$0.00	NA	\$0.0
TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$134,000.00	0.14%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$268,300.00	0.28%	\$0.00	NA (\$0.0
THE STATE BANK OF TOWNSEND	1	\$127,838.96				
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	\$0.00	NA	\$0.0
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0 0							
	TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	9	\$1,235,815.00	1.29%	0 \$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$136,800.00	0.14%	0 \$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	0 \$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15%	90.00	NA 0	\$0.0
	Unavailable	133	\$18,216,777.74	19.09%		NA 0	\$0.0
Total		696	\$95,436,339.10	100%	2 \$274,871.33	0	\$0.0
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	0 \$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	\$0.00	NA 0	\$0.0

F	DVANTAGE PLUS EDERAL CREDIT INION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
F	LASKA USA EDERAL CREDIT INION	4	\$628,180.56	0.72%	0	\$0.00	NA	0	\$0.0
	LLEGIANCE CREDIT	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	MARILLO IATIONAL BANK	2	\$342,486.12	0.39%	0	\$0.00	NA	0	\$0.0
F	MERICA FIRST EDERAL CREDIT INION	3	\$489,057.42	0.56%	0	\$0.00	NA	0	\$0.0
	MERICAN BANK OF HE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
N	MERICAN IATIONAL BANK, ERRELL	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.0
N	MERICAN IATIONAL BANK, VICHITA FALLS	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	MERICAN SAVINGS SANK, F.S.B.	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.0
F	MERIFIRST INANCIAL CORPORATION	3	\$466,600.00	0.54%	0	\$0.00	NA	0	\$0.0
	NCHORBANK FSB	2	\$328,400.00	0.38%	0	\$0.00	NA	0	\$0.0
E	NHEUSER-BUSCH MPLOYEES CREDIT INION	2	\$325,050.00	0.37%	0	\$0.00	NA	0	\$0.0
	RIZONA STATE REDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.0
	SSOCIATED BANK, IA	10	\$1,583,131.57	1.82%	0	\$0.00	NA	0	\$0.0
A	UBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA	0	\$0.0
\mathbb{N}	SANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	ANCORPSOUTH ANK	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.0
В	ANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	ANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	ANK OF PRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA	0	\$0.0
В	ANK OF STANLY	1	\$156,000.00					_	\$0.0
В	ANK OF THE WEST	2	\$328,000.00				NA	0	
		1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$0.0

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1	\$172,000.00	0.2%	\$0.00	NA	\$0.0
4	\$665,000.00	0.76%	\$0.00	NA (\$0.0
1	\$170,000.00	0.2%	\$0.00	NA (\$0.0
1	\$171,000.00	0.2%	\$0.00	NA	\$0.0
2	\$319,069.23	0.37%	\$0.00	NA (\$0.0
1	\$150,950.00	0.17%	\$0.00	NA	\$0.0
2	\$343,150.00	0.39%	\$0.00	NA	\$0.0
1	\$170,000.00	0.2%	\$0.00	NA (\$0.0
2	\$326,400.00	0.37%	\$0.00	NA	\$0.0
1	\$155,400.00	0.18%	\$0.00	NA	\$0.0
7	\$1,122,339.50	1.29% (\$0.00	NA	\$0.0
2	\$340,000.00	0.39% (\$0.00	NA	\$0.0
2	\$329,200.00	0.38%	\$0.00	NA	\$0.0
1	\$152,000.00	0.17%	\$0.00	NA	\$0.0
2	\$303,600.00	0.35%	\$0.00	NA	\$0.0
1	\$151,808.77	0.17% (\$0.00	NA	\$0.0
1	\$151,420.08	0.17%	\$0.00	NA	\$0.0
1	\$171,700.00	0.2%	\$0.00	NA	\$0.0
3	\$487,869.11	0.56%	\$0.00	NA	\$0.0
13	\$2,074,476.00	2.38%	\$0.00	NA	\$0.0
1	\$155,328.14	0.18%	\$0.00	NA	\$0.0
1	\$165,900.00	0.19%	\$0.00	NA	\$0.0
	1 1 2 1 2 1 7 2 1 2 1 1 3 13	4 \$665,000.00 1 \$170,000.00 1 \$171,000.00 2 \$319,069.23 1 \$150,950.00 2 \$343,150.00 1 \$170,000.00 2 \$326,400.00 1 \$155,400.00 7 \$1,122,339.50 2 \$340,000.00 2 \$329,200.00 1 \$152,000.00 2 \$303,600.00 1 \$151,808.77 1 \$151,808.77 1 \$151,420.08 1 \$171,700.00 3 \$487,869.11 13 \$2,074,476.00 1 \$155,328.14	4 \$665,000.00 0.76% 0 1 \$170,000.00 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.37% 0 0.37% 0 0.37% 0 0.39% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0 0.37% 0 0.39% 0	4 \$665,000.00 0.76% 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00 2 \$319,069.23 0.37% 0 \$0.00 1 \$150,950.00 0.17% 0 \$0.00 2 \$343,150.00 0.39% 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00 2 \$326,400.00 0.37% 0 \$0.00 1 \$155,400.00 0.18% 0 \$0.00 2 \$340,000.00 0.38% 0 \$0.00 2 \$329,200.00 0.38% 0 \$0.00 2 \$329,200.00 0.38% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 2 \$303,600.00 0.35% 0 \$0.00 1 \$151,808.77 0.17% 0 \$0.00 1 \$151,420.08 0.17% 0 \$0.00 1 \$171,700.00 0.2% 0 \$0.00 3 \$487,869.11 0.56% 0 \$0.00 1 \$155,328.14 0.18% 0 \$0.00	4 \$665,000.00 0.76% 0 \$0.00 NA (1 \$170,000.00 0.2% 0 \$0.00 NA (2 \$319,069.23 0.37% 0 \$0.00 NA (3 \$150,950.00 0.17% 0 \$0.00 NA (4 \$150,950.00 0.2% 0 \$0.00 NA (4 \$1 \$170,000.00 0.37% 0 \$0.00 NA (4 \$1 \$155,400.00 0.18% 0 \$0.00 NA (4 \$1 \$155,400.00 0.18% 0 \$0.00 NA (4 \$1 \$152,000.00 0.39% 0 \$0.00 NA (4 \$1 \$152,000.00 0.38% 0 \$0.00 NA (4 \$1 \$152,000.00 0.17% 0 \$0.00 NA (4 \$1 \$151,420.08 0.17% 0 \$0.00 NA (4 \$1 \$151,420.08 0.17% 0 \$0.00 NA (4 \$1 \$151,420.08 0.17% 0 \$0.00 NA (4 \$1 \$171,700.00 0.2% 0 \$0.00 NA (4 \$1 \$151,420.08 0.17% 0 \$0.00 NA (4 \$1 \$155,328.14 0.18% 0 \$0.00 NA (4

COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19% (\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$309,182.00	0.35%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$168,000.00	0.19%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19% (\$0.00	NA	\$0.
CORTRUST BANK	1	\$165,000.00	0.19% (\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$151,200.00	0.17%	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$155,250.00	0.18%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72% (\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39% (\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57% (\$0.00	NA	\$0.
	1	\$151,920.00	0.17%	\$0.00	NA	\$0.

DUPAGE CREDIT UNION								
DUPONT STATE BANK	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$811,000.00	0.93%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	8	\$1,283,000.00	1.47%	0	\$0.00	NA	0	\$0.0

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FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$150,423.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$489,755.18	0.56%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$806,287.05	0.92%	\$0.00	NA	0 \$0.
FULTON BANK	5	\$800,000.00	0.92%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$164,203.48	0.19%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$156,523.82	0.18%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	3	\$476,200.00	0.55%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	\$0.00	NA	\$0.0

GUARANTY SAVIN BANK	GS 1	\$163,500.0	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$495,131.4	0.57%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.0	0 0.37%	0	\$0.00	NA	. 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$475,630.0	0.55%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$160,300.0	0.18%	0	\$0.00	NA	0	\$0.0
HEARTLAND CRED UNION	IT 1	\$153,461.4	0.18%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$478,556.5	3 0.55%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$487,720.0	0.56%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$172,720.0	0.2%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	(1	\$168,000.0	0.19%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	4	\$636,000.0	0.73%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNIO	N 1	\$171,200.0	0.2%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$165,000.0	0.19%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVING BANK	GS 2	\$324,600.0	0.37%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$322,900.2	6 0.37%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$156,621.9	3 0.18%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.0	0.19%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.0	0 0.19%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$162,500.0	0.19%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BAN & TRUST	K 1	\$153,200.0	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.0	0 0.18%	0	\$0.00	NA	. 0	\$0.0
LANDMARK CREDI UNION	Т 2	\$329,603.3	8 0.38%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	. 2	\$330,600.0	0.38%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.0	0 0.19%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$173,000.0	0 0.2%	0	\$0.00	NA	0	\$0.0
	1				\$0.00		1	1
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LOS ALAMOS NATIONAL BANK								
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$485,579.82	0.56%		\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.

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	GHBORHOOD						
	JSING SERVICES						
	CON VALLEY						
	GHBORHOOD						
_	RTGAGE	1	\$155,200.00	0.18%	0 \$0.00	NA (\$0.0
SOL	UTIONS, LLC	_	<u> </u>			<u> </u>	
NOR	THWESTERN						
MOF	RTGAGE	1	\$152,000.00	0.17%	0 \$0.00	NA (\$0.0
	IPANY		•				
	ISION FEDERAL	_			1		
	DIT UNION	2	\$332,000.00	0.38%	0 \$0.00	NA (\$0.0
	ANFIRST BANK	2	\$336,000.00	0.39%	0 \$0.00	NA (\$0.0
	FORT BANKING		ψυυσ,σοσ.σο	0.57 /0	Ψ0.00	1111	γο
	IPANY	1	\$157,100.00	0.18%	0 \$0.00	NA (\$0.0
					+	1	
	SECOND	2	\$328,251.47	0.38%	0 \$0.00	NA (\$0.0
	IONAL BANK		•		1	1	
	WASHINGTON	1	\$169,000.00	0.19%	0 \$0.00	NA (\$0.0
	ANCIAL		•		·		·
ORR	STOWN BANK	1	\$160,000.00	0.18%	0 \$0.00	NA (\$0.0
PAC	IFIC NW					T [
FED:	ERAL CREDIT	3	\$476,750.00	0.55%	0 \$0.00	NA (\$0.0
UNI							
PAN	HANDLE STATE		* : == 000	- 101	1		40
BAN		1	\$153,000.00	0.18%	0 \$0.00	NA (\$0.0
	PLES BANK	4	\$645,400.00	0.74%	0 \$0.00	NA	\$0.0
		-	\$U#J,#UU.UC	0.74/0	υ φυ.υυ	11/71) φυ
	PLES BANK,	٦	\$210.600.00	0.260	0 00	NIA C	0.0
	TONAL	2	\$310,600.00	0.36%	0 \$0.00	NA (\$0.0
	OCIATION				1	 	
	NACLE CAPITAL						
	RTGAGE	2	\$336,500.00	0.39%	0 \$0.00	NA (\$0.0
COR	PORATION				1		
POL	ICE AND FIRE]	
FED:	ERAL CREDIT	1	\$164,800.00	0.19%	0 \$0.00	NA (\$0.0
UNI	ON						
PRE	MIER AMERICA		\$1 7 1.050.00	0.20	φο οο	27.4	40.
	DIT UNION	1	\$171,850.00	0.2%	0 \$0.00	NA (\$0.0
	MELENDING, A				1		
	INS CAPITAL	1	\$150,000.00	0.17%	0 \$0.00	NA (\$0.0
	INS CAPITAL IPANY	1	Φ150,000.00	0.1770	Ψυ.υυ	11/7	φυ.,
					+	1	
	DUE EMPLOYEES	,	21.60.200.00	0.100	φο οο	,,,	ΦΩ.
	ERAL CREDIT	1	\$160,200.00	0.18%	0 \$0.00	NA (\$0.0
UNIC					-		
1	LSTAR CREDIT	2	\$306,000.00	0.35%	0 \$0.00	NA (\$0.0
UNI	ON		Ψυσο,σσοιστ	0.55 %	Ψ0.00	11/1	ψυ
RAN	DOLPH-BROOKS					Ī [
FED:	ERAL CREDIT	1	\$170,050.00	0.2%	0 \$0.00	NA (\$0.0
UNIC	ON						
		1	\$159,718.80	0.18%	0 \$0.00	NA (\$0.0
			¥***,	"	7		7
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REAL ESTATE MORTGAGE NETWORK INC.						
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$317,400.00	0.36% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	2	\$335,500.00				
RIVERHILLS BANK	1	\$159,720.00	0.18% 0	\$0.00	NA (0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37% 0	\$0.00	NA (0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$155,227.00	0.18% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19% 0	\$0.00	NA (0 \$0.0
RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45% 0	\$0.00	NA	0 \$0.
RSI BANK	1	\$162,000.00	0.19% 0	\$0.00	NA (0 \$0.
SAHARA MORTGAGE	1	\$152,800.00		1	1	
SAVINGS BANK OF MAINE	1	\$164,250.00			NA	0 \$0.
SEAMEN'S BANK	1	\$160,000.00	0.18% 0	\$0.00	NA (0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2% 0	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA (0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,427.23	0.18% 0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$157,600.00	0.18% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17% 0	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$158,500.00	0.18% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38% 0	\$0.00	NA (0 \$0
ST. JAMES MORTGAGE	1	\$151,350.00	0.17% 0	\$0.00	NA	0 \$0

CORPORATION						
ST. MARYS CRE UNION	I	\$156,223.09	0.18%	\$0.00	NA	\$0.
STANFORD FED CREDIT UNION	2	\$309,500.00	0.36%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	\$0.00	NA	\$0.
STATE BANK OF PRAGUE	F NEW 1	\$162,000.00	0.19%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTA		\$155,480.00	0.18%	\$0.00	NA	\$0.
STOCK YARDS I & TRUST CO. DE STOCK YARDS I MORTGAGE COMPANY	BA	\$316,000.00	0.36% (\$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 1	\$154,000.00	0.18% (\$0.00	NA(\$0.
SUMMIT CREDITUTION	Γ 1	\$151,200.00	0.17%	\$0.00	NA	\$0.
TALMER BANK TRUST	& 2	\$327,000.00	0.38%	\$0.00	NA	\$0.
TEACHERS FEDI CREDIT UNION	ERAL 2	\$343,000.00	0.39%	\$0.00	NA	\$0.
TELCOM CREDI' UNION	T 1	\$159,400.00	0.18%	\$0.00	NA	\$0.
THE COMMUNIT BANK, A MASSACHUSET CO-OPERATIVE BANK		\$168,000.00	0.19% (\$0.00	NA	\$0.
THE FIRST NATIONAL BAN	1 K	\$153,500.00	0.18%	\$0.00	NA	\$0.
THE MERCHANT NATIONAL BAN	ΓS ₁	\$167,000.00	0.19%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CRED UNION		\$155,000.00	0.18%	\$0.00	NA	\$0.
THINK MUTUAL BANK	2	\$323,200.00	0.37%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CRED UNION	IT 1	\$172,000.00	0.2%	\$0.00	NA	\$0.
TOWN & COUNT	TRY 1	\$161,405.00	0.19%	\$0.00	NA	\$0.
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	BANC MORTGAGE SERVICES, INC.							
	TRAVIS CREDIT UNION	1	\$151,200.00	0.17% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$796,250.00	0.91% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$152,000.00					\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$162,453.89	0.19% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00	0.38% 0	\$0.00	NA	0	\$0.
	Unavailable	96	\$15,387,027.00		\$0.00	NA	0	\$0.
Total	_	542	\$87,172,417.70	100% 0	\$0.00	- 	0	\$0.
31416XQ60		1	\$72,500.00	0.12% 0	\$0.00	NA	0	\$0.

1ST MIDAMERICA CREDIT UNION						
ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	\$0.00	NA 0	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	\$0.00	NA 0	\$0.
ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	\$0.00	NA 0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44%	\$0.00	NA 0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	\$0.00	NA 0	\$0.
ADVANTAGE BANK	1	\$77,600.00	0.13%	\$0.00	NA 0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	\$0.00	NA 0	\$0.
ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	\$0.00	NA 0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	\$0.00	NA 0	\$0.
AMERICAN BANK	2	\$130,650.86	0.22%	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	\$0.00	NA 0	\$0.0
AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$52,000.00	0.09%	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	\$0.00	NA 0	\$0.0

	AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0 \$0.00	NA	\$0.0
	ANCHORBANK FSB	6	\$435,200.00	0.72%	0 \$0.00	NA (\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%			
	ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0 \$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0 \$0.00	NA (\$0.0
	AUBURNBANK	1	\$65,000.00	0.11%	0 \$0.00	NA (\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$63,000.00	0.1%	0 \$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0 \$0.00	NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0 \$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0 \$0.00	NA	\$0.0
	BANK MUTUAL	1	\$71,000.00	0.12%	0 \$0.00	NA (\$0.0
	BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0 \$0.00	NA	\$0.0
	BANK OF STANLY	1	\$67,000.00	0.11%	0 \$0.00	NA (\$0.0
	BANK OF THE WEST	18	\$963,602.04	1.59%	0 \$0.00	NA (\$0.0
	BANK OF WHITTIER, NA	1	\$72,000.00	0.12%		NA	\$0.0
	BANKWEST	2	\$119,300.00	0.2%	0 \$0.00	NA (\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0 \$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0 \$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0 \$0.00	NA	\$0.0
	BUSEY BANK	8	\$513,908.15	0.85%	0 \$0.00	NA (\$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00	0.19%	0 \$0.00	NA	\$0.0
	CARROLLTON BANK	1	\$51,000.00	0.08%	0 \$0.00	NA (\$0.0
		1	\$67,337.46			NA (\$0.0
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CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	0	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$133,110.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	7	\$414,800.00	0.69%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	3	\$182,330.32	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$263,420.00	0.44%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$208,730.00	0.34%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$156,399.00	0.26%	\$0.00	NA	\$0.0
CREDIT UNION WES	ST 6	\$374,477.69	0.62%	0 \$0.00	NAC	\$0.0
CU COMMUNITY, LLC	1	\$73,600.00				
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAO CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 2	\$138,862.00	0.23%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CRED UNION	OIT 1	\$46,400.00	0.08%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$51,350.00	0.08%	\$0.00	NA	\$0.0
DURANT BANK AN TRUST COMPANY	D 9	\$624,008.00	1.03%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$84,500.00	0.14%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$84,000.00	0.14%	0 \$0.00	NA (\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$71,100.00	0.12%	0 \$0.00	NAC	\$0.0
ESB MORTGAGE COMPANY	1	\$75,000.00				
FAA CREDIT UNION	J 1	\$83,200.00	0.14%	0 \$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	3	\$188,930.04				

FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$271,800.00	0.45%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	\$0.00	NA (\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	\$0.00	NA	\$0.0
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$46,600.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1% (\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	\$0.00	NA	\$0.0
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FIRST INTERSTA BANK	TE 12	\$825,795.00	1.36%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3%	\$0.00	NA	0 \$0.0
FIRST MORTGAC COMPANY INC.	GE 1	\$41,750.00	0.07%	\$0.00	NA	0 \$0.0
FIRST MORTGAG COMPANY, L.L.C	1 79	\$1,824,149.46	3.01%	\$0.00	NA	0 \$0.0
FIRST MORTGAC CORPORATION	GE 2	\$145,900.00	0.24%	\$0.00	NA	0 \$0.0
FIRST NATIONA BANK & TRUST	L 1	\$45,400.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUS COMPANY		\$150,060.00	0.25%	\$0.00	NA	0 \$0.0
FIRST NATIONA BANK OF CARM		\$66,638.00	0.11%	\$0.00	NA	0 \$0.0
FIRST NATIONA BANK OF DEERWOOD	L 3	\$191,522.66	0.32%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLE		\$41,750.00	0.07%	\$0.00	NA	0 \$0.0
FIRST OPTION B	ANK 1	\$83,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FO	CU 1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST PLACE BA	NK 11	\$569,405.63	0.94%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST STATE BA OF ILLINOIS	NK 1	\$82,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST UNITED B & TRUST	ANK 1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRSTBANK PUE RICO	RTO 1	\$55,600.00	0.09%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$116,392.80	0.19%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$158,804.49	0.26%	\$0.00	NA	0 \$0.0
FULTON BANK	9	\$527,400.00	0.87%	0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	\$0.00	NA	0 \$0.0
GESA CREDIT U	NION 1	\$61,000.00	0.1%	0 \$0.00	NA	0 \$0.0
	1	\$78,000.00	0.13%	0 \$0.00	NA	0 \$0.0

GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	4	\$261,200.00	0.43% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$54,600.00	0.09% 0	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48% 0	\$0.00	NA 0	\$0.
HANCOCK BANK	1	\$84,000.00	0.14% 0	\$0.00	NA 0	0 \$0.
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11% 0	\$0.00		
HARVARD SAVINGS BANK	1	\$69,600.00	0.12% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	3	\$188,800.00	0.31% 0	0 \$0.00	NA 0	0 \$0.
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42% 0			
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34% 0	\$0.00	NA 0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36% 0	\$0.00	NA 0	0 \$0
HOME FEDERAL BANK	2	\$145,000.00	0.24% 0	\$0.00	NA 0	50 \$0
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19% 0	\$0.00	NA 0	0 \$0
HOME FINANCING CENTER INC.	1	\$77,490.00	0.13% 0	· ·		
HOME STATE BANK	2	\$136,000.00	0.22% 0	1 1	1	+
HOMETOWN BANK	1	\$64,000.00	0.11% 0	0 \$0.00	NA 0	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18% 0		NA 0	0 \$0
ILLINI BANK	4	\$267,400.00	0.44% 0		1	
INDEPENDENT BANK	2	\$98,700.00	0.16% 0	\$0.00	NA 0	50 \$0

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INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11% (\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12% (\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$137,500.00	0.23%	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12%	\$0.00	NA	\$0.0
MARINE BANK	8	\$527,515.21	0.87%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07% (\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11% (\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$119,250.00	0.2%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	\$0.0
						

MIDLAND STATES BANK	4	\$246,000.00	0.41%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0 \$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$29,350.00	0.05%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0 \$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0 \$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0 \$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0.0
NCB, FSB	2	\$101,360.00	0.17%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82%	0 \$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$78,400.00	0.13%	0 \$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	1 \$49,904.93	NA	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0 \$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0 \$0.00	NA	0 \$0.0
	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0.0

1	\$68,400.00	0.11%	\$0.00	NA	0 \$0.0
1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.0
1	\$56,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$78,700.00	0.13%	\$0.00	NA	0 \$0.0
5	\$322,550.00	0.53%	\$0.00	NA	0 \$0.0
1	\$82,700.00	0.14%	\$0.00	NA	0 \$0.0
1	\$72,500.00	0.12%	\$0.00	NA	0 \$0.0
1	\$48,000.00	0.08%	\$0.00	NA	0 \$0.0
2	\$113,000.00	0.19%	\$0.00	NA	0 \$0.0
7	\$498,350.00	0.82%	\$0.00	NA	0 \$0.0
1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
4	\$223,700.00	0.37%	\$0.00	NA	0 \$0.0
8	\$582,935.00	0.96%	\$0.00	NA	\$0.0
1	\$63,000.00	0.1%	\$0.00	NA	\$0.0
5	\$353,450.99	0.58%	\$0.00	NA	\$0.0
1	\$72,000.00	0.12%	\$0.00	NA	\$0.0
1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.0
2	\$140,300.00	0.23%	\$0.00	NA	\$0.0
3	\$185,400.00	0.31%	\$0.00	NA	0 \$0.0
1	\$53,200.00	0.09%	\$0.00	NA	0 \$0.0
1	\$52,500.00	0.09%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 2 7 1 4 8 1 5 1	1 \$40,000.00 1 \$56,000.00 1 \$78,700.00 5 \$322,550.00 1 \$82,700.00 1 \$72,500.00 1 \$48,000.00 2 \$113,000.00 7 \$498,350.00 1 \$75,000.00 4 \$223,700.00 8 \$582,935.00 1 \$63,000.00 5 \$353,450.99 1 \$72,000.00 1 \$45,000.00 2 \$140,300.00 2 \$140,300.00 3 \$185,400.00 1 \$53,200.00	1 \$40,000.00 0.07% (0.00) 1 \$56,000.00 0.09% (0.00) 1 \$78,700.00 0.13% (0.00) 5 \$322,550.00 0.53% (0.00) 1 \$82,700.00 0.14% (0.00) 1 \$48,000.00 0.08% (0.00) 2 \$113,000.00 0.19% (0.00) 3 \$498,350.00 0.82% (0.00) 4 \$223,700.00 0.37% (0.00) 8 \$582,935.00 0.96% (0.00) 1 \$63,000.00 0.1% (0.00) 5 \$353,450.99 0.58% (0.00) 1 \$45,000.00 0.07% (0.00) 2 \$140,300.00 0.23% (0.00) 3 \$185,400.00 0.31% (0.00) 1 \$53,200.00 0.09% (0.00)	1 \$40,000.00 0.07% 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 1 \$78,700.00 0.13% 0 \$0.00 5 \$322,550.00 0.53% 0 \$0.00 1 \$82,700.00 0.14% 0 \$0.00 1 \$72,500.00 0.12% 0 \$0.00 2 \$113,000.00 0.19% 0 \$0.00 3 \$498,350.00 0.82% 0 \$0.00 4 \$223,700.00 0.37% 0 \$0.00 8 \$582,935.00 0.96% 0 \$0.00 1 \$63,000.00 0.1% 0 \$0.00 2 \$353,450.99 0.58% 0 \$0.00 3 \$45,000.00 0.07% 0 \$0.00 2 \$140,300.00 0.23% 0 \$0.00 3 \$185,400.00 0.31% 0 \$0.00 1 \$53,200.00 0.09% 0 \$0.00	1 \$40,000.00 0.07% 0 \$0.00 NA 1 \$56,000.00 0.09% 0 \$0.00 NA 1 \$78,700.00 0.13% 0 \$0.00 NA 5 \$322,550.00 0.53% 0 \$0.00 NA 1 \$82,700.00 0.14% 0 \$0.00 NA 1 \$72,500.00 0.12% 0 \$0.00 NA 1 \$48,000.00 0.08% 0 \$0.00 NA 1 \$48,000.00 0.19% 0 \$0.00 NA 2 \$113,000.00 0.19% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.37% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA

PRIMELENDING, A PLAINS CAPITAL COMPANY								
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	2	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0

SIR FEDERAL CREDIT UNION								
SIUSLAW BANK	3	\$197,200.00	0.33%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	0	\$0.00	NA	0	\$0.0
TALMER BANK &	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.0
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TRUST								
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$126,600.00	0.21%	0	\$0.00	NA	0	\$0
UNION BANK, NATIONAL ASSOCIATION	2	\$126,251.25	0.21%					
UNITED BANK & TRUST	1	\$32,250.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$47,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$61,875.00	0.1% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36% 0	·		₩	\$0.0
<u> </u>	WALLIS STATE BANK	1	\$82,650.00	0.14% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	3	\$194,000.00	0.32% 0	\$0.00	NA	0	\$0.0
		1	\$59,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43	1.61% 0	·			\$0.0
	Unavailable	209			1		0	\$0.0
Total		959	\$60,517,158.58	100% 1	\$49,904.93		0	\$0.0
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,300.00	0.79% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$274,550.00	0.82% 0	\$0.00	NA	0	\$0.0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06%	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71%	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$337,450.00	1%	0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%	\$0.00			\$0.
CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$665,000.00	1.97%	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$275,500.00	0.82%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$338,390.00	1%	0 \$0.00	NA	0	\$0.
CUMANET, LLC	1	\$346,750.00	1.03%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	\$0.00	NA	O	\$0.
DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	\$0.00	NA	0	\$0.
	2	\$579,500.00	1.72%	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13% (\$0.00	NA	\$0.6
FIRST PLACE BANK	3	\$890,202.86	2.64%	\$0.00	NA	50.
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	\$0.00	NA	\$0.
FULTON BANK	2	\$508,250.00	1.51% (\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63% (\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$564,250.00	1.68%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,800.00	0.91% (\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$319,600.00	0.95%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$198,000.00	0.59% (\$0.00	NA () \$0.
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96% (\$0.00	NA	\$0.
MARINE BANK	1	\$218,338.00	0.65%	\$0.00	NA) \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67% (\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97% (\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$199,500.00	0.59%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	\$0.00	NA	\$0.0

MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16% (\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$342,000.00	1.02% (\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00			NA	
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61% (\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84% (\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07% (\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89% (\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$334,780.45	0.99%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT	1	\$205,600.00	0.61% (\$0.00	NA	\$0.

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	UNION	1				11	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$209,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$392,630.11	1.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,349,764.00	6.97% 0		NA 0	\$0.0
Total		124	\$33,679,918.84	100% 0	\$0.00	0	\$0.0
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43% 0	\$0.00	NA 0	\$0.0

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ANCHORBANK FSB	4	\$1,097,000.00	1.73%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	1	\$181,000.00	0.29%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66%	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$183,750.00	0.29%	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$369,750.00	0.58%	\$0.00	NA	\$0.
BANK OF THE WEST	5	\$1,580,145.38	2.49%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11% (\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$534,600.00	0.84%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$450,680.38	0.71%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$280,000.00	0.44%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	3	\$876,000.00	1.38%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$195,764.50	0.31%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$433,900.00	0.68%			

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$533,223.23	0.84%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,122,294.55	1.77%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,279,899.99	2.02%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$322,000.00	0.51%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	3	\$986,921.32	1.56%	0 \$0.00	NA	0 \$0.0
FULTON BANK	5	\$1,176,000.00	1.85%	0 \$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$412,000.00	0.65%	0 \$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	9	\$3,362,750.00	5.3%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$658,000.00	1.04%	0 \$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$414,000.00	0.65%	0 \$0.00		
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.39%	0 \$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	0 \$0.00	NA	\$0.0

NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	0 \$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$195,000.00	0.31%	0 \$0.00	NA) \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.34%			
PEOPLES BANK	3	\$702,000.00	1.11%	0 \$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%			
PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	0 \$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$1,396,500.00	2.2%	0 \$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.57%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	19	\$6,838,795.00	10.78%	0 \$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$227,250.00	0.36%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	0 \$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55%	0 \$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3%	0 \$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39%	0 \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	0 \$0.00	NA	\$0.0
THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54%	0 \$0.00	NA	\$0.0
UMPQUA BANK	3	\$693,750.06	1.09%	0 \$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31% 0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$13,323,956.84	21.03% 0	\$0.00	NA	0	\$0.
Total		214	\$63,416,239.53	100% 0	\$0.00		0	\$0.
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78% 0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14% 0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9% 0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81%	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	1.21% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$246,189.87	0.72% 0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78% 0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74% 0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87% 0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91% 0	\$0.00	NA	0	\$0.
		5	\$2,225,569.64	6.46% 0	\$0.00	NA	0	\$0.

	LYONS MORTGAGE SERVICES, INC.						
	MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46%	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66% (\$0.00	NA 0	\$0.0
	NCB, FSB	2	\$568,800.00	1.65% (\$0.00	NA 0	\$0.0
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$872,000.00	2.56%	\$0.00	NA 0	\$0.0
Total		116	\$34,426,627.89	100%	\$0.00	0	\$0.0
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75% (\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$219,834.00	1.24%	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09%	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43% (\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$172,500.00	0.98%	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	2	\$703,465.00	3.98%	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$601,407.00	3.4%	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86%	\$0.00	NA 0	\$0.0
		4	\$422,144.65	2.39%	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY						
CIS FINANCIAL SERVICES, INC.	2	\$279,861.00	1.58%	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.99%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$145,563.00	0.82%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%			
FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,237.00	0.99%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$123,339.00	0.7%	\$0.00	NA 0	\$0.0
ILLINI BANK	9	\$1,025,725.02	5.81% (\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	3	\$305,645.00	1.73% (\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,722.00	0.7%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74%	\$0.00	NA 0	\$0.0
MARINE BANK	3	\$232,891.00	1.32%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67% (\$0.0
MORTGAGE CENTER, LLC	8	\$789,283.00	4.47%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29%	\$0.00	NA 0	\$0.0

	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94% 0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$491,877.00	2.78% 0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$184,900.00	1.05% 0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97% 0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$744,895.00		\$0.00	NA	Ш	\$0.
	UNIVERSITY BANK	1	\$213,058.00	1.21% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00		\$0.00	NA	Ш	\$0.
	Unavailable	14	\$1,690,168.84	9.55% 0	\$0.00	NA		\$0.
Total		141	\$17,663,079.36	100% 0	\$0.00		0	\$0.
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66% 0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76% 0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57% 0	\$0.00	NA	O	\$0.
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03% 0	\$0.00	NA	0	\$0.0

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<u> </u>	SSB						Щ	
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98% 0	\$0.00) NA	0	\$0.0
<u> </u>	HANCOCK BANK	1	\$131,577.00	1.7% 0	0 \$0.00) NA	0	\$0.0
	HOME FINANCING CENTER INC.	5	\$543,151.00	7.04% 0	\$0.00) NA	0	\$0.0
<u> </u>	INDEPENDENT BANK	2	\$128,089.00	1.66% 0	0 \$0.00	NA NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$321,634.00	4.17% 0	\$0.00) NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69% 0	\$0.00) NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56% 0	\$0.00) NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01% 0	\$0.00) NA	0	\$0.0
	MORTGAGE CENTER, LLC	3	\$334,692.00	4.34% 0	0 \$0.00) NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18% 0	\$0.00) NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91% 0	\$0.00) NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54% 0	\$0.00) NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36% 0	\$0.00) NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97% 0	\$0.00) NA	0	\$0.
<u> </u>	SAHARA MORTGAGE	3	\$296,839.00	3.85% 0	0 \$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$203,018.00	2.63% 0	\$0.00) NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$297,168.60				Ш	\$0.
	Unavailable	8	\$854,907.00			1 1	0	\$0.
Total		69	\$7,719,482.60	100% 0	0 \$0.00	1	0	\$0.
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17% 0	0 \$0.00) NA	0	\$0

ACHIEVA CREDIT UNION	1	\$59,300.00	0.07%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2%	0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	13	\$846,429.01	0.97%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	4	\$301,000.00	0.34%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	28	\$1,843,600.00	2.1%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	6	\$410,801.32	0.47%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$121,650.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	5	\$336,782.62	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$121,887.67	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	2	\$148,250.00	0.17%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	21	\$1,479,800.00	1.69%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00	0.06%		\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	0	\$0.
	2	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	0 \$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$261,778.00	0.3%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	6	\$439,250.00	0.5%	\$0.00	NA	0	\$0.
BANK MUTUAL	12	\$769,260.82	0.88%	0 \$0.00	NA	0	\$0.
 BANK OF SPRINGFIELD	5	\$310,772.00	0.35%		NA		\$0.
BANK OF STANLY	2	\$145,090.88	0.17%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	23	\$1,571,454.13	1.79%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	14	\$907,921.00	1.04%	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$138,945.97	0.16%	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33%	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	\$0.00	NA	0	\$0.
BUSEY BANK	5	\$290,528.60	0.33%	0 \$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%	\$0.00			\$0.
	1	\$15,000.00	0.02%	0 \$0.00	NA	0	\$0.

	CENTRAL BANK LLINOIS						
C	CENTRAL MACOMB COMMUNITY CREDIT JNION	1	\$45,878.61	0.05% 0	\$0.00) NA(0 \$0
IV.	CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7% 0	\$0.00) NA(0 \$0
F	CENTRAL ONE FEDERAL CREDIT JNION	1	\$80,000.00	0.09% 0	\$0.00) NA(0 \$0
	CENTRAL STATE BANK	1	\$75,000.00	0.09% 0	\$0.00) NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22% 0	\$0.00) NA(0 \$0
M C	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$164,380.73	0.19% 0	\$0.00) NA(0 \$0
C	CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00) NA	0 \$0
	CHEMICAL BANK	5	\$327,950.00	0.37% 0	0 \$0.00) NA (0 \$0
	CITIZENS BANK	1	\$35,000.00				
C	CITIZENS FIRST NATIONAL BANK	4	\$276,975.00				
C	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29% 0	\$0.00) NA(0 \$0
C	CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25% 0	\$0.00) NA	0 \$0
C	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06% 0	\$0.00		
C	CITY STATE BANK	1	\$82,500.00	0.09% 0	0 \$0.00	NA (0 \$0
11	CMG MORTGAGE, NC	1	\$77,250.00	0.09% 0	\$0.00		
	COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55% 0	\$0.00) NA(0 \$0
	COLUMBIA CREDIT JNION	1	\$81,500.00	0.09% 0	\$0.00) NA	0 \$0
C	COMMUNITY BANK & TRUST CO.	2	\$97,400.00	0.11% 0	\$0.00) NA	0 \$0
C	COMMUNITY BANK, N.A.	14	\$901,096.96	1.03% 0	\$0.00) NA	0 \$0
C M	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06% 0	\$0.00) NA(0 \$0
		1	\$63,815.85	0.07% 0	\$0.00) NA	0 \$0

COMMUNITY STATE BANK						
CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	0 \$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$75,000.00	0.09% (0 \$0.00	NA (0 \$0.0
COVANTAGE CREDIT UNION	2	\$162,370.83				
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55% (\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$81,500.00	0.09%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	0 \$0.00	NA	90.0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.09%	0 \$0.00	NA	90.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59% (0 \$0.00	NA	\$0.0
DIME BANK	1	\$72,000.00	0.08%	0 \$0.00	NA (0 \$0.0
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	0 \$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17% (0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0 \$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	0 \$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,500.00	0.04%	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	0 \$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	2	\$141,817.22	0.16%	\$0.00	NA	0 \$0.
	2	\$127,892.53	0.15%	\$0.00	NA	90.

EVANS BANK, NATIONAL ASSOCIATION								
FAA CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%					\$0.0
FARMERS STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.0

ITAGE L, LLC	3	\$190,930.39	0.22%	0	\$0.00	NA	0	\$0.0
ITAGE L, LLC				4 /]	ľ	Φ 0.0
	6	\$374,568.36	0.43%	0	\$0.00	NA	0	\$0.0
ERSTATE 10	0	\$705,600.00	0.8%	0	\$0.00	NA	0	\$0.0
IT E 4:	12	\$2,803,698.89	3.2%	0	\$0.00	NA	0	\$0.0
TGAGE	23	\$1,637,322.01	1.87%	0	\$0.00	NA	0	\$0.0
IONAL SKA	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IONAL	1	\$56,800.00	0.06%	0	\$0.00	NA	0	\$0.0
ION	0	\$593,650.00	0.68%	0	\$0.00	NA	0	\$0.0
PLES TY FCU	3	\$215,750.00	0.25%	0	\$0.00	NA	0	\$0.0
CE BANK 1'	7	\$1,117,103.05	1.27%	0	\$0.00	NA	0	\$0.0
UBLIC	1	\$79,620.71	0.09%	0	\$0.00	NA	0	\$0.0
ΓED BANK	2	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.0
K PUERTO	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EDIT	3	\$229,050.00	0.26%	0	\$0.00	NA	0	\$0.0
ANK 1	4	\$984,680.00	1.12%	0	\$0.00	NA	0	\$0.0
E TION	1	\$56,905.00						
	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CTEDN	7	\$477,050.00		0				\$0.0
NEVADA E	2	\$134,300.00	0.15%	0	\$0.00	NA	0	\$0.0
K FEDERAL NON	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ANCIAL	4	\$269,026.23	0.31%	0	\$0.00	NA	0	\$0.0
RAL NON	2	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	9	\$568,853.45	0.65%	0	\$0.00	NA	0	\$0.0
	ANK 1- E FION DIT UNION STERN NEVADA E K FEDERAL HION ANCIAL CREDIT RAL HION	ANK 14 E 1 FION DIT UNION 2 STERN 7 NEVADA E 2 K FEDERAL HION ANCIAL CREDIT 4 RAL HION 9	ANK 14 \$984,680.00 E 1 \$56,905.00 CION DIT UNION 2 \$131,000.00 STERN 7 \$477,050.00 NEVADA E 2 \$134,300.00 K FEDERAL HION ANCIAL CREDIT 4 \$269,026.23 RAL HION 9 \$568,853.45	ANK 14 \$984,680.00 1.12% E 1 \$56,905.00 0.06% TION DIT UNION 2 \$131,000.00 0.15% INSTERN 7 \$477,050.00 0.54% NEVADA E 2 \$134,300.00 0.15% K FEDERAL HION ANCIAL CREDIT 4 \$269,026.23 0.31% RAL HION 9 \$568,853.45 0.65%	ANK 14 \$984,680.00 1.12% 0 E 1 \$56,905.00 0.06% 0 CION 2 \$131,000.00 0.15% 0 STERN 7 \$477,050.00 0.54% 0 NEVADA E 2 \$134,300.00 0.15% 0 K FEDERAL 1 \$70,000.00 0.08% 0 ANCIAL 2 \$159,500.00 0.18% 0 RAL 100N 2 \$159,500.00 0.18% 0 RAL 100N 9 \$568,853.45 0.65% 0	ANK 14 \$984,680.00 1.12% 0 \$0.00 E 1 \$56,905.00 0.06% 0 \$0.00 FION 2 \$131,000.00 0.15% 0 \$0.00 STERN 7 \$477,050.00 0.54% 0 \$0.00 NEVADA E 2 \$134,300.00 0.15% 0 \$0.00 K FEDERAL 1 \$70,000.00 0.08% 0 \$0.00 ANCIAL 2 \$159,500.00 0.18% 0 \$0.00 RAL 100N 2 \$159,500.00 0.18% 0 \$0.00 RAL 100N 9 \$568,853.45 0.65% 0 \$0.00	ANK 14 \$984,680.00 1.12% 0 \$0.00 NA E 1 \$56,905.00 0.06% 0 \$0.00 NA CION 01T UNION 2 \$131,000.00 0.15% 0 \$0.00 NA STERN 7 \$477,050.00 0.54% 0 \$0.00 NA NEVADA E 2 \$134,300.00 0.15% 0 \$0.00 NA K FEDERAL 1 \$70,000.00 0.08% 0 \$0.00 NA ANCIAL CREDIT 4 \$269,026.23 0.31% 0 \$0.00 NA RAL HON 1 9 \$568,853.45 0.65% 0 \$0.00 NA	ANK 14 \$984,680.00 1.12% 0 \$0.00 NA 0 E 1 \$56,905.00 0.06% 0 \$0.00 NA 0 FION 0 \$131,000.00 0.15% 0 \$0.00 NA 0 STERN 7 \$477,050.00 0.54% 0 \$0.00 NA 0 NEVADA E 2 \$134,300.00 0.15% 0 \$0.00 NA 0 K FEDERAL 1 \$70,000.00 0.08% 0 \$0.00 NA 0 ANCIAL CREDIT 4 \$269,026.23 0.31% 0 \$0.00 NA 0 RAL UION 9 \$568,853.45 0.65% 0 \$0.00 NA 0

COMPANY INC.							
HARBORONE CREDIT UNION	2	\$148,172.38	0.17%		NA	0	\$0
HEARTLAND BANK	10	\$732,200.00	0.83%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09% 1	\$74,256.26	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	6	\$425,489.51	0.49% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	·	NA	0	\$0
HOME STATE BANK	3	\$201,298.08	0.23%	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$175,900.00	0.2% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2% 0	\$0.00	NA	0	\$0
HONOR BANK	2	\$109,500.00	0.12% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%		NA		\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46% 0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$221,638.00	0.25%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%		NA		\$0
INDEPENDENT BANK	1	\$50,931.30	0.06%	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$141,500.00	0.16% 0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$83,000.00	0.09%	\$0.00	NA	0	\$0

UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	\$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	\$0.00	NA	\$(
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	\$0.00	NA	\$(
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	\$0.00	NA	\$(
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	\$0.00	NA	\$(
LEADER BANK, N.A.	1	\$50,000.00	0.06%	\$0.00	NA (\$(
LEGACY BANKS	2	\$162,000.00	0.18%	\$0.00	NA (\$(
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	\$0.00	NA	\$(
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	\$0.00	NA (\$(
MARINE BANK	7	\$420,573.35	0.48%	\$0.00	NA (\$(
MAX CREDIT UNION	1	\$67,500.00	0.08%	\$0.00	NA (\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$123,700.00	0.14%	\$0.00	NA	\$(
MERCANTILE BANK	9	\$584,626.16	0.67%	\$0.00	NA (\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	\$0.00	NA	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	\$0.00	NA	\$(
	2	\$111,000.00	0.13% (\$0.00	NA () \$(

MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09% (\$0.00	NA	0 \$0.
NCB, FSB	6	\$339,250.00	0.39%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.05%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	\$0.00	NA	0 \$0.

OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$207,407.68	0.24%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$200,862.39	0.23%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$81,200.00	0.09%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00		0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$54,702.02	0.06%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.0

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RABOBANK, N.A.	1	\$83,500.00	0.1%	\$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	\$0.00	NA 0	\$0.
RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	\$0.00	NA 0	\$0.
S&T BANK	14	\$925,052.55	1.05%	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	\$0.00	NA 0	\$0.0
SIUSLAW BANK	2	\$128,050.00	0.15%	\$0.00	NA 0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%			
ST. MARYS BANK	2	\$92,000.00	0.1%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%			
STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	2	\$153,200.00	0.17%	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07%	\$0.00	NA 0	\$0.
	1	\$44,500.00	0.05%	\$0.00	NA 0	\$0.

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STATE BANK OF LINCOLN						
STATE BANK OF THE LAKES	3	\$180,500.00	0.21% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17% 0	\$0.00	NA (0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68% 0	\$0.00	NA(0 \$0.0
SUMMIT CREDIT UNION	4	\$268,950.00	0.31% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	6	\$440,638.75	0.5% 0	\$0.00	NA (0 \$0.0
TALMER BANK & TRUST	2	\$129,000.00				
TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07% 0	\$0.00	NA (0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,300.00	0.3% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23% 0	\$0.00	NA (0 \$0
ULSTER SAVINGS BANK	2	\$159,800.00		·		
UMPQUA BANK	13	\$921,100.34	1.05% 0	\$0.00	NA (0 \$0

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3 3							
	UNITED BANK & TRUST	7	\$459,113.00	0.52%	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	2	\$113,500.00	0.13%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$181,535.34	0.21%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.04%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56%	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	6	\$379,700.00	0.43%	\$0.00	NA 0	\$0.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$121,391.16	0.14%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$53,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22%	\$0.00	NA 0	\$0.0
	WILLIAMSTOWN SAVINGS BANK	1	\$84,200.00	0.1%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$65,500.00	0.07%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00		·	NA 0	\$0.0
	Unavailable	225	\$15,082,394.40		1	NA 0	\$0.0
Total		1,319	\$87,699,526.33	100% 1	\$74,256.26	0	\$0.0
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14%	\$0.00	NA 0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15%	\$0.00	NA	\$0.
ALERUS FINANCIAL	4	\$397,500.00	0.61%	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53%	\$0.00	NA	\$0.
AMEGY MORTGAGE	5	\$491,936.29	0.76%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37% (\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$104,400.00	0.16%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.16%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$282,500.00	0.43%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	9	\$896,100.00	1.38%	\$0.00	NA	\$0.
BANK MUTUAL	43	\$4,142,594.08	6.38%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$105,500.00	0.16%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	\$0.00	NA	\$0.
BANK OF THE WEST	2	\$206,000.00	0.32%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$393,500.00	0.61%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	\$0.00	NA	\$0.
 CARDINAL COMMUNITY CREDIT	1	\$99,200.00	0.15%	\$0.00	NA	\$0.

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UNION						
CARROLLTON BANK	1	\$107,500.00	0.17%	\$0.00	NA (\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	\$0.00	NA(\$0
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	\$0.00	NA (\$0
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%	\$0.00	NA	\$0
CORTRUST BANK	4	\$407,850.00	0.63%	\$0.00	NA (\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	\$0.00	NA (\$0
DENALI STATE BANK	1	\$104,250.00	0.16% (\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%			
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91% (\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39% (\$0.00	NA	\$0
FAA CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA (\$0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0 \$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0 \$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0 \$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0 \$0.00	NA (\$0.
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0 \$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0 \$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	4	\$397,011.95	0.61%	0 \$0.00	NAC	\$0.
FIRST REPUBLIC BANK	1	\$97,583.56				
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14%	0 \$0.00	NA	\$0.
FULTON BANK	34	\$3,401,950.00	5.24%	0 \$0.00	NAC	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%			

GREAT WESTERN BANK	6	\$568,276.02	0.88%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17% (\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,403,998.16	2.16% (\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$96,000.00	0.15%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$109,750.00	0.17%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29% (\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81% (\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16% (\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44%	\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$108,800.00	0.17%	\$0.00	NA (0 \$0.0
MARINE BANK	1	\$109,029.92	0.17% (NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00			NA	
MAX CREDIT UNION	1	\$86,000.00	0.13% (\$0.00	NA () \$0.

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MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$0.0

PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0 \$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	6	\$538,500.00	0.83%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE	2	\$200,771.00	0.31%	0 \$0.00	NA	0 \$0

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	COMPANY OF NEW MEXICO						
	SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	3	\$300,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46% 0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	1	\$85,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	4	\$379,187.27	0.58% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$105,150.00	0.16% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75% 0	\$0.00	NA 0	\$0.0	
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$186,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00	3.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$11,916,760.67	18.39% 0	\$0.00	NA 0	\$0.0
Total		666	\$64,943,016.29	100% 0	\$0.00	0	\$0.0
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15% 0	\$0.00	NA 0	\$0.0
		2	\$197,000.00	0.16% 0	\$0.00	NA 0	\$0.0

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4	\$405,415.00	0.33% (\$0.00	NA	\$0.0
2	\$194,850.00	0.16% (\$0.00	NA	0 \$0.0
1	\$104,369.78	0.08%	\$0.00	NA	0 \$0.0
2	\$184,500.00	0.15%	\$0.00	NA	\$0.0
3	\$289,199.00	0.23%	\$0.00	NA	\$0.0
9	\$873,650.00	0.7%	\$0.00	NA	\$0.0
6	\$576,400.00	0.46%	\$0.00	NA	\$0.0
9	\$896,874.35	0.72%	\$0.00	NA	\$0.0
3	\$301,835.28	0.24%	\$0.00	NA	0 \$0.0
12	\$1,145,281.17				
9	\$883,714.60	0.71%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.08%	\$0.00		
10	\$989,847.90	0.8%	\$0.00	NA	\$0.0
2	\$192,400.00	0.16% (\$0.00	NA	\$0.0
1	\$107,000.00	0.09% (\$0.00	NA	\$0.0
2	\$200,400.00	0.16% (\$0.00	NA	\$0.0
48	\$4,627,700.00	3.73% (\$0.00	NA	0 \$0.0
1	\$96,000.00	0.08%	\$0.00		
1	\$101,000.00	0.08%	\$0.00	NA	\$0.0
1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$96,597.71	0.08%	\$0.00	NA	\$0.0
	2 1 2 3 9 6 9 3 12 9 1 10 2 48 1	2 \$194,850.00 1 \$104,369.78 2 \$184,500.00 3 \$289,199.00 9 \$873,650.00 6 \$576,400.00 9 \$896,874.35 3 \$301,835.28 12 \$1,145,281.17 9 \$883,714.60 1 \$100,000.00 10 \$989,847.90 2 \$192,400.00 1 \$107,000.00 1 \$107,000.00 1 \$96,000.00 1 \$101,000.00 1 \$101,000.00	2 \$194,850.00 0.16% 0 1 \$104,369.78 0.08% 0 2 \$184,500.00 0.15% 0 3 \$289,199.00 0.23% 0 9 \$873,650.00 0.7% 0 6 \$576,400.00 0.46% 0 9 \$896,874.35 0.72% 0 3 \$301,835.28 0.24% 0 12 \$1,145,281.17 0.92% 0 1 \$100,000.00 0.08% 0 1 \$989,847.90 0.8% 0 2 \$192,400.00 0.16% 0 2 \$192,400.00 0.16% 0 48 \$4,627,700.00 3.73% 0 48 \$4,627,700.00 0.08% 0 1 \$101,000.00 0.08% 0 1 \$101,000.00 0.08% 0 1 \$101,000.00 0.08% 0	2 \$194,850.00 0.16% 0 \$0.00 1 \$104,369.78 0.08% 0 \$0.00 2 \$184,500.00 0.15% 0 \$0.00 3 \$289,199.00 0.23% 0 \$0.00 9 \$873,650.00 0.7% 0 \$0.00 6 \$576,400.00 0.46% 0 \$0.00 9 \$896,874.35 0.72% 0 \$0.00 3 \$301,835.28 0.24% 0 \$0.00 12 \$1,145,281.17 0.92% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$192,400.00 0.16% 0 \$0.00 1 \$107,000.00 0.09% 0 \$0.00 2 \$200,400.00 0.16% 0 \$0.00 48 \$4,627,700.00 3.73% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00	2 \$194,850.00 0.16% 0 \$0.00 NA 1 \$104,369.78 0.08% 0 \$0.00 NA 2 \$184,500.00 0.15% 0 \$0.00 NA 3 \$289,199.00 0.23% 0 \$0.00 NA 6 \$576,400.00 0.46% 0 \$0.00 NA 9 \$896,874.35 0.72% 0 \$0.00 NA 12 \$1,145,281.17 0.92% 0 \$0.00 NA 12 \$1,145,281.17 0.92% 0 \$0.00 NA 11 \$100,000.00 0.08% 0 \$0.00 NA 2 \$290,400.00 0.16% 0 \$0.00 NA 1 \$989,847.90 0.8% 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA 1 \$101,000.00 0.08% 0 \$0.00 NA 1 \$101,000.00 0.08% 0 \$0.00 NA 1 \$105,000.00 0.08% 0 \$0.00 NA

BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39% (\$0.00	NA	\$0.6
BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$101,000.00	0.08%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$371,200.00	0.3%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$99,058.06	0.08%	\$0.00	NA	0 \$0.
BANK OF THE WEST	28	\$2,686,510.07	2.17% (\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$102,800.00	0.08%	\$0.00		
BANKNEWPORT	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$399,700.00	0.32%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$181,630.90	0.15%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$104,929.65	0.08%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97% (\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$200,300.00	0.16% (\$0.00	NA	0 \$0.
CARROLLTON BANK	5	\$480,840.00	0.39% (\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15% (\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91% (\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	\$0.00	NA	\$0.0

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CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	0 \$0.00	NA	0 \$0.
CENTREBANK	1	\$105,356.72	0.08%	0 \$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$206,000.00	0.17%	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0 \$0.00	NA	0 \$0.
CITIZENS STATE BANK	3	\$284,400.00	0.23%	0 \$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0 \$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07%	0 \$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0 \$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	2	\$181,684.65	0.15%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	0 \$0.00	NA	0 \$0.

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1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$204,000.00	0.16%	\$0.00	NA	\$0.0
1	\$94,000.00	0.08%	\$0.00	NA	\$0.0
10	\$945,281.51	0.76%	\$0.00	NA	\$0.0
1	\$91,000.00	0.07%	\$0.00	NA	\$0.0
2	\$203,000.00	0.16%	\$0.00	NA	\$0.0
2	\$189,000.00	0.15%	\$0.00	NA	0 \$0.0
2	\$181,832.48	0.15%	\$0.00	NA	0 \$0.0
2	\$182,472.94	0.15%	\$0.00	NA	\$0.0
1	\$92,785.00	0.07%	\$0.00	NA	\$0.0
9	\$855,570.00	0.69%	\$0.00	NA	\$0.0
2	\$213,500.00	0.17%	\$0.00	NA	\$0.0
7	\$665,900.00	0.54%	\$0.00	NA	\$0.0
1	\$100,000.00	0.08%	\$0.00	NA (0 \$0.0
2	\$174,500.00	0.14%	\$0.00	NA	\$0.0
1	\$92,000.00	0.07%	\$0.00	NA	\$0.0
5	\$506,750.00	0.41%	0.00	NA	\$0.0
5	\$479,220.27	0.39%	\$0.00	NA	\$0.0
1	\$109,500.00	0.09%	\$0.00	NA	\$0.0
1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
6	\$583,518.27	0.47%	\$0.00	NA	\$0.0
4	\$395,000.00	0.32%	\$0.00	NA	\$0.0
	1 10 10 2 2 2 2 1 1 2 5 5 5 5 1 1 6 6	2 \$204,000.00 1 \$94,000.00 10 \$945,281.51 1 \$91,000.00 2 \$203,000.00 2 \$189,000.00 2 \$181,832.48 2 \$182,472.94 1 \$92,785.00 9 \$855,570.00 2 \$213,500.00 7 \$665,900.00 1 \$100,000.00 2 \$174,500.00 1 \$92,000.00 5 \$506,750.00 1 \$109,500.00 1 \$85,000.00 1 \$85,000.00 6 \$583,518.27	2 \$204,000.00 0.16% 1 \$94,000.00 0.08% 10 \$945,281.51 0.76% 1 \$91,000.00 0.07% 2 \$203,000.00 0.16% 2 \$189,000.00 0.15% 2 \$181,832.48 0.15% 2 \$182,472.94 0.15% 1 \$92,785.00 0.07% 9 \$855,570.00 0.69% 2 \$213,500.00 0.17% 7 \$665,900.00 0.54% 1 \$100,000.00 0.08% 2 \$174,500.00 0.14% 1 \$92,000.00 0.07% 5 \$506,750.00 0.41% 5 \$479,220.27 0.39% 1 \$109,500.00 0.07% 6 \$583,518.27 0.47% 6 \$583,518.27 0.47%	2 \$204,000.00 0.16% 0 \$0.00 1 \$94,000.00 0.08% 0 \$0.00 10 \$945,281.51 0.76% 0 \$0.00 1 \$91,000.00 0.07% 0 \$0.00 2 \$203,000.00 0.16% 0 \$0.00 2 \$189,000.00 0.15% 0 \$0.00 2 \$181,832.48 0.15% 0 \$0.00 2 \$182,472.94 0.15% 0 \$0.00 1 \$92,785.00 0.07% 0 \$0.00 2 \$213,500.00 0.17% 0 \$0.00 2 \$213,500.00 0.17% 0 \$0.00 2 \$213,500.00 0.17% 0 \$0.00 3 \$665,900.00 0.54% 0 \$0.00 4 \$100,000.00 0.08% 0 \$0.00 2 \$174,500.00 0.14% 0 \$0.00 3 \$506,750.00 0.41% 0 \$0.00 4 \$109,500.00 0.09% 0 \$0.00 3 \$479,220.27 0.39% 0 \$0.00 4 \$85,000.00 0.07% 0 \$0.00	2 \$204,000.00 0.16% 0 \$0.00 NA 1 \$94,000.00 0.08% 0 \$0.00 NA 10 \$945,281.51 0.76% 0 \$0.00 NA 1 \$91,000.00 0.07% 0 \$0.00 NA 2 \$203,000.00 0.16% 0 \$0.00 NA 2 \$189,000.00 0.15% 0 \$0.00 NA 2 \$181,832.48 0.15% 0 \$0.00 NA 2 \$182,472.94 0.15% 0 \$0.00 NA 1 \$92,785.00 0.07% 0 \$0.00 NA 2 \$213,500.00 0.17% 0 \$0.00 NA 2 \$213,500.00 0.17% 0 \$0.00 NA 2 \$213,500.00 0.17% 0 \$0.00 NA 3 \$665,900.00 0.54% 0 \$0.00 NA 2 \$174,500.00 0.14% 0 \$0.00 NA 1 \$92,000.00 0.08% 0 \$0.00 NA 5 \$506,750.00 0.41% 0 \$0.00 NA 1 \$109,500.00 0.41% 0 \$0.00 NA 1 \$109,500.00 0.09% 0 \$0.00 NA 1 \$85,000.00 0.07% 0 \$0.00 NA 1 \$85,000.00 0.07% 0 \$0.00 NA 1 \$109,500.00 0.09% 0 \$0.00 NA 1 \$85,000.00 0.09% 0 \$0.00 NA 1 \$85,000.00 0.07% 0 \$0.00 NA 1 \$85,000.00 0.09% 0 \$0.00 NA 1 \$85,000.00 0.09% 0 \$0.00 NA

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$194,950.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15% 0				
FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15%	\$0.00	NA	0	\$0.0
	2	\$198,450.00	0.16%	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	20	\$1,912,304.74	1.54% 0	\$0.00	NA (\$0.
FIRST UNITED BANK	1	\$96,500.00	0.08% 0		NA (
FORUM CREDIT UNION	5	\$493,032.75	0.4% 0		NA	
FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16% 0	\$0.00	NA	\$0.0
FREESTAR BANK	2	\$189,500.00	0.15% 0	\$0.00	NA (\$0.0
FREMONT BANK	2	\$184,152.87	0.15% 0	\$0.00	NA (\$0.0
FULTON BANK	12	\$1,180,750.00	0.95% 0	\$0.00	NA (\$0.0
GECU	2	\$182,030.00	0.15% 0	\$0.00	NA (\$0.0
GESA CREDIT UNION	3	\$290,200.00	0.23% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	6	\$604,400.00	0.49%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$105,000.00	0.08% 0	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$99,997.56	0.08% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	10	\$931,653.12	0.75% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17% 0		NA	
HOME FEDERAL BANK	1	\$96,000.00	0.08%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$96,000.00	0.08% 0	\$0.00	NA (\$0.0

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HOMETOWN BANK	1	\$104,800.00	0.08%	0 \$0.00	NA (\$0.
HOMEWISE, INC.	2	\$188,275.00	0.15%		NA (
HONESDALE						
NATIONAL BANK	1	\$90,000.00	0.07%	\$0.00	NA (\$0.
THE						
IDAHO CENTRAL	5	\$501,650.00	0.4%	\$0.00	NA (\$0.
CREDIT UNION		4001,000.000	01.70	40.00	1,112	Ψ.
IH MISSISSIPPI	1	ΦΩ Σ ΩΩΩ ΩΩ	0.070	φο οο	NI A	Φ0
VALLEY CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.
ILLINI BANK	3	\$312,778.34	0.25%	0 \$0.00	NA	\$0.
ILLINOIS NATIONAL	3	·			INA	
BANK	4	\$371,310.00	0.3%	\$0.00	NA (\$0.
INSIGHT CREDIT	_					
UNION	2	\$201,766.00	0.16%	\$0.00	NA	\$0.
INVESTORS SAVINGS	2	¢201,000,00	0.160	φο οο	NIA (ΦΩ.
BANK	2	\$201,000.00	0.16%	0 \$0.00	NA	\$0.
IOWA BANKERS						
MORTGAGE	2	\$189,100.00	0.15%	\$0.00	NA (\$0.
CORPORATION						
ISB COMMUNITY	1	\$89,252.68	0.07%	\$0.00	NA	\$0.
BANK		. ,		•		
KERN SCHOOLS FEDERAL CREDIT	3	\$320,200.00	0.26%	\$0.00	NA	\$0.
UNION	3	\$320,200.00	0.20%	\$0.00	NA	φυ.,
KINECTA FEDERAL	_					
CREDIT UNION	3	\$288,000.00	0.23%	\$0.00	NA	\$0.
KIRTLAND FEDERAL	2	\$201.516.00	0.160	0.00	NIA (0.0
CREDIT UNION	2	\$201,516.00	0.16%	0 \$0.00	NA	\$0.
LAKE FOREST BANK	2	\$195,500.00	0.16%	\$0.00	NA	\$0.
& TRUST		Ψ173,300.00	0.1076	φ0.00	1171	φ0.
LAKE MORTGAGE	2	\$193,000.00	0.16%	\$0.00	NA	\$0.
COMPANY INC.		,				
LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	\$0.00	NA (\$0.
LEA COUNTY STATE		+		+		
BANK	1	\$89,664.00	0.07%	\$0.00	NA (\$0.
LEGACY BANKS	3	\$308,500.00	0.25%	0 \$0.00	NA (\$0.
LES BOIS FEDERAL						
CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA (\$0.
LIBERTY BANK	3	\$294,400.00	0.24%	0 \$0.00	NA (\$0.
LIBERTY SAVINGS	5	\$477 012 25	0.200	\$0.00	NIAC	\$0.
BANK, FSB	3	\$477,213.35	0.38%	0 \$0.00	NA	, \$U.
LOCKHEED FEDERAL		\$103,000.00	0.08%	\$0.00	NA	\$0.
CREDIT UNION	1	Ψ103,000.00	0.0070	Ψοίοο	1,121	Ψ0.
LOS ALAMOS	2	\$191,200.00	0.15%	\$0.00	NA	\$0.
NATIONAL BANK		·				
	1	\$100,000.00	0.08%	\$0.00	NA	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15% 0	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$191,200.00	0.15% 0	\$0.00	NAC	\$0.
MAGNA BANK	1	\$94,606.02	0.08% 0			
MARINE BANK	4	\$394,298.89	0.32% 0		1 1	
MAX CREDIT UNION	2	\$201,446.29	0.16% 0			
 MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%			
MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08% 0	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32% 0	\$0.00	NA	\$0.
MERCANTILE BANK	3	\$305,601.81	0.25% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23% 0			
MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15% 0	\$0.00	NA	\$0.
METABANK	1	\$108,000.00	0.09% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09% 0			
MIDLAND STATES BANK	4	\$364,500.00	0.29% 0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$183,120.00	0.15% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$92,500.00	0.07% 0			
_	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	\$0.00	NA 0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	\$0.00	NA 0	\$0.
NCB, FSB	3	\$296,000.00	0.24%	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09% (\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	\$0.00	NA 0	\$0.0
OAK BANK	3	\$322,406.33	0.26%	\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%		NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	\$0.00	NA	\$0.0

PACIFI FEDER UNION	AL CREDIT	2	\$191,623.90	0.15%	\$0.00	NA	0	\$0.0
PARK I		2	\$207,188.00	0.17%	0 \$0.00	NA	0	\$0.0
PATELO UNION	CO CREDIT	2	\$185,486.78	0.15%	\$0.00	NA	0	\$0.0
PBI BA	NK	3	\$265,200.00	0.21%	\$0.00	NA	0	\$0.0
	GON FEDERAL ΓUNION	7	\$648,426.96	0.52%	\$0.00	NA	0	\$0.0
PEOPLI	ES BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIO	ES BANK, NAL IATION	4	\$381,400.00	0.31%	\$0.00	NA	0	\$0.0
PEOPLI NEIGH BANK	ES BORHOOD	1	\$91,000.00	0.07%	\$0.00	NA	0	\$0.0
	ORTGAGE RATION	25	\$2,487,183.98	2.01%	\$0.00	NA	0	\$0.0
	DELPHIA AL CREDIT	3	\$266,587.03	0.22%	\$0.00	NA	0	\$0.0
PIONEI UNION	ER CREDIT	1	\$100,400.00	0.08%	\$0.00	NA	0	\$0.0
	I NATIONAL Γ UNION	1	\$106,500.00	0.09%	\$0.00	NA	0	\$0.0
PORT V STATE	VASHINGTON BANK	5	\$491,700.00	0.4%	\$0.00	NA	0	\$0.0
	ER AMERICA ΓUNION	1	\$100,150.00	0.08%	\$0.00	NA	0	\$0.0
	ER BANK OF ONVILLE	1	\$89,093.08	0.07%	\$0.00	NA	0	\$0.0
	SSIONAL AL CREDIT	3	\$283,233.22	0.23%	\$0.00	NA	0	\$0.0
PROVII UNION	DENT CREDIT	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
	E EMPLOYEES AL CREDIT	1	\$94,750.00	0.08%	\$0.00	NA	O	\$0.0
QUALS UNION	TAR CREDIT	1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.0
	ONE FEDERAL ΓUNION	10	\$913,418.90	0.74%	\$0.00	NA	0	\$0.0
REGIO	NS BANK	1	\$94,218.74	0.08%	\$0.00	NA	0	\$0.0
RIDDEI BANK	LL NATIONAL	1	\$89,626.68	0.07%	\$0.00	NA	0	\$0.0
RIVERI	HILLS BANK	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.
		1	\$88,571.00	0.07%	\$0.00	NA	0	\$0.0
•				•				

ROCKY MOUNTAIN MORTGAGE COMPANY						
S&T BANK	6	\$576,956.61	0.47% 0	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31% 0		NA	
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33% 0	\$0.00	NA (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$90,000.00	0.07% 0	\$0.00	NA (\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07% 0	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	2	\$188,015.00	0.15% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$206,415.20	0.17% 0	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$208,000.00	0.17% 0	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08% 0		NA	
	4	\$398,250.00	0.32% 0	\$0.00	NA	\$0.0

STANDARD MORTGAGE						
CORPORATION						
STATE BANK AND TRUST	3	\$279,000.00	0.23% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$303,125.00	0.24% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$88,000.00	0.07% 0	\$0.00	NA (\$0.0
TALMER BANK & TRUST	2	\$172,000.00	0.14% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$85,500.00	0.07% 0	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08% 0	\$0.00	NA	\$0.0
THE PARK BANK	4	\$384,325.00	0.31% 0	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	\$0.00	NA	\$0.0
	5	\$484,030.55	0.39% 0	\$0.00	NA	\$0.0

THREE RIVERS FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	0 \$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23%	\$0.00) NA	0 \$0.0
TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	0 \$0.00) NA	0 \$0.0
TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	0 \$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	\$0.00) NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	0 \$0.00) NA	0 \$0.0
UNITED BANK & TRUST	2	\$185,800.00	0.15%	0 \$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$87,000.00	0.07%	0 \$0.00	NA	0 \$0.0
UNITED BANK, N.A.	2	\$189,150.00	0.15%	0 \$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	3	\$290,776.19	0.23%	1 \$83,521.00	NA	1 \$83,521.0
UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	0 \$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00) NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48%	\$0.00) NA	0 \$0.0
VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	0 \$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16%	0 \$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$92,300.00	0.07%	0 \$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0 \$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07%	0 \$0.00) NA	0 \$0.0
WAUKESHA STATE BANK	1	\$107,000.00	0.09%	0 \$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09%	0 \$0.00	NA	0 \$0.0
WESTBURY BANK	6	\$547,400.00	0.44%	0 \$0.00	NA	0 \$0.0

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	WESTCONSIN	4	\$366,301.04	0.3% 0	\$0.00	NA	0 \$0
	CREDIT UNION		ψ500,501.04	0.5 70 0	φυ.υυ	IVA	90
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59% 0	\$0.00	NA	0 \$0
	Unavailable	226	\$21,772,819.66	17.66% 0			0 \$0
Total		1,282	\$123,963,675.70	100% 1	\$83,521.00		1 \$83,521
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27% 0	\$0.00	NA	0 \$0
<u> </u>	ADVANTAGE BANK	2	\$238,269.97	0.28% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	6	\$702,300.00	0.83% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$111,017.61	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN BANK OF THE NORTH	1	\$112,000.00				
	AMERICAN BANK, N.A.	3	\$347,016.85	0.41% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14% 0	\$0.00	NA	0 \$0

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	AMERIHOME MORTGAGE CORPORATION	1	\$114,825.00	0.14%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$122,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	17	\$2,012,451.80	2.39%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	2	\$225,725.00	0.27%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$115,767.88	0.14%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$115,175.00	0.14%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	6	\$707,491.09	0.84%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	PROVO		ΨΔ57,500.00	0.20 /0	J	ψ0.00	11/1	_	ψυ.
	CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.0

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CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.0

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$225,200.00	0.27%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14% (
FARMERS BANK & TRUST, N.A.	7	\$837,050.00	0.99% (\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56% (\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%			
FIRST NATIONAL	1	\$115,000.00	0.14%	\$0.00	NA	\$0.

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BANK OF WATERLOO						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	11	\$1,299,180.27	1.54% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	1	\$122,000.00	0.14% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	5	\$561,567.68	0.67% 0	\$0.00	NA 0	\$0.
FREMONT BANK	4	\$454,762.03	0.54% 0	\$0.00	NA 0	\$0.
FULTON BANK	7	\$816,700.00	0.97% 0		NA 0	\$0.
GECU	2	\$247,350.00	0.29% 0		NA 0	1
GESA CREDIT UNION	1	\$117,300.00	0.14% 0	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	1	\$113,600.00	0.13% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	3	\$341,500.00	0.4% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71% 0	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	6	\$703,400.00	0.83% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$0.
HILLTOP NATIONAL BANK	2	\$237,100.00	0.28% 0	\$0.00	NA 0	\$0.
HOME BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	3	\$361,500.00	0.43% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$123,000.00	0.15% 0	\$0.00	NA 0	\$0.
HONOR BANK	1	\$114,500.00	0.14% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27% 0	\$0.00	NA 0	\$0.
ILLINI BANK	4	\$456,636.53	0.54% 0	\$0.00	NA 0	\$0.

INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	0 \$0.00	NA	\$0.
ISB COMMUNITY BANK	2	\$234,000.00	0.28%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	0 \$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	0 \$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15%	0 \$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$238,000.00	0.28%	0 \$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0 \$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0 \$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0 \$0.00	NA	\$0.
MARINE BANK	2	\$231,453.41	0.27%	0 \$0.00	NA	\$0.
MAX CREDIT UNION	1	\$115,800.00	0.14%		1	
MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0 \$0.00	NA	
MEETINGHOUSE COOPERATIVE BANK	1	\$121,000.00	0.14%	0 \$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42%	0 \$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.41%	0 \$0.00	NA	\$0.
MERCANTILE BANK	1	\$119,474.80	0.14%	0 \$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	\$0.00	NA	\$0.

2	\$235,600.00	0.28%	\$0.00) NA	0 \$0.0
1	\$113,000.00	0.13%	0 \$0.00) NA	0 \$0.0
1	\$116,000.00				
1	\$110,000.00	0.13%	0 \$0.00) NA	0 \$0.0
1	\$110,500.00	0.13%	0 \$0.00) NA	0 \$0.0
1	\$113,000.00	0.13%	0 \$0.00) NA	0 \$0.0
1	\$118,000.00	0.14%	0 \$0.00) NA	0 \$0.0
1	\$116,000.00	0.14%	0 \$0.00) NA	0 \$0.0
3	\$359,200.00	0.43%	0 \$0.00) NA	0 \$0.0
1	\$113,400.00	0.13%	0 \$0.00) NA	0 \$0.0
2	\$236,200.00	0.28%	0 \$0.00) NA	0 \$0.0
1	\$124,600.00	0.15%	0 \$0.00) NA	0 \$0.0
1	\$115,000.00	0.14%	0 \$0.00) NA	0 \$0.0
3	\$346,000.00	0.41%	0 \$0.00) NA	0 \$0.0
1	\$112,400.00	0.13%	0 \$0.00) NA	0 \$0.0
3	\$355,400.00	0.42%	0 \$0.00		
1	\$122,000.00	0.14%	0 \$0.00) NA	0 \$0.0
1	\$119,300.00	0.14%	0 \$0.00) NA	0 \$0.0
5	\$580,728.15	0.69%	0 \$0.00) NA	0 \$0.0
7	\$803,572.76	0.95%	\$0.00) NA	0 \$0.0
1	\$119,502.33	0.14%	0 \$0.00) NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 1 5 7	1 \$113,000.00 1 \$110,000.00 1 \$110,500.00 1 \$113,000.00 1 \$113,000.00 1 \$118,000.00 1 \$116,000.00 1 \$113,400.00 2 \$236,200.00 1 \$124,600.00 1 \$115,000.00 1 \$115,000.00 1 \$112,400.00 1 \$112,400.00 1 \$112,400.00 1 \$119,300.00 1 \$119,300.00 5 \$580,728.15	1 \$113,000.00 0.13% 1 \$116,000.00 0.14% 1 \$110,000.00 0.13% 1 \$110,500.00 0.13% 1 \$113,000.00 0.14% 1 \$116,000.00 0.14% 1 \$116,000.00 0.14% 3 \$359,200.00 0.43% 1 \$113,400.00 0.13% 2 \$236,200.00 0.28% 1 \$115,000.00 0.14% 3 \$346,000.00 0.41% 3 \$346,000.00 0.41% 3 \$355,400.00 0.42% 1 \$112,400.00 0.14% 1 \$122,000.00 0.14% 1 \$19,300.00 0.14% 5 \$580,728.15 0.69% 7 \$803,572.76 0.95%	1 \$113,000.00 0.13% 0 \$0.00 1 \$116,000.00 0.14% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$110,500.00 0.13% 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 1 \$118,000.00 0.14% 0 \$0.00 1 \$116,000.00 0.14% 0 \$0.00 3 \$359,200.00 0.43% 0 \$0.00 1 \$113,400.00 0.13% 0 \$0.00 2 \$236,200.00 0.28% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 3 \$346,000.00 0.14% 0 \$0.00 3 \$346,000.00 0.41% 0 \$0.00 3 \$355,400.00 0.42% 0 \$0.00 1 \$112,000.00 0.14% 0 \$0.00 1 \$119,300.00 0.14% 0 \$0.00 5 \$580,728.15 0.69% 0 \$0.00 7 \$803,572.76 0.95% 0 \$0.00	1 \$113,000.00 0.13% 0 \$0.00 NA 1 \$116,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 1 \$110,500.00 0.13% 0 \$0.00 NA 1 \$113,000.00 0.13% 0 \$0.00 NA 1 \$118,000.00 0.14% 0 \$0.00 NA 1 \$116,000.00 0.14% 0 \$0.00 NA 1 \$116,000.00 0.14% 0 \$0.00 NA 1 \$113,400.00 0.13% 0 \$0.00 NA 1 \$113,400.00 0.13% 0 \$0.00 NA 1 \$113,400.00 0.13% 0 \$0.00 NA 1 \$124,600.00 0.15% 0 \$0.00 NA 1 \$124,600.00 0.15% 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 1 \$124,600.00 0.14% 0 \$0.00 NA 1 \$112,400.00 0.13% 0 \$0.00 NA 1 \$112,400.00 0.14% 0 \$0.00 NA 1 \$112,400.00 0.14% 0 \$0.00 NA 1 \$112,400.00 0.14% 0 \$0.00 NA 1 \$112,000.00 0.14% 0 \$0.00 NA 1 \$112,000.00 0.14% 0 \$0.00 NA 1 \$112,000.00 0.14% 0 \$0.00 NA 1 \$119,300.00 0.14% 0 \$0.00 NA 1 \$122,000.00 0.14% 0 \$0.00 NA

NUMERICA CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$227,584.18	0.27%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$122,000.00	0.14%	0.00	NA (\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$233,100.00	0.28%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$110,000.00	0.13%	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$220,625.00	0.26%	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	\$0.00	NA (\$0.
ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13%	\$0.00	NA	\$0.
S&T BANK	4	\$466,000.00	0.55%	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	\$0.00	NA	\$0.
	6	\$694,103.46	0.82%	\$0.00	NA (\$0.

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$124,850.00	0.15% 0	\$0.00	NA (0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00				
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27% 0	\$0.00	NA (0 \$0.0
ST. MARYS BANK	2	\$237,000.00	0.28% 0	\$0.00	NA (0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$239,650.00				
STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$118,872.00	0.14% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$233,500.00	0.28% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42% 0	\$0.00	NA(0 \$0.
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14% 0	\$0.00	NA	0 \$0.
STURDY SAVINGS BANK	2	\$225,000.00	0.27% 0	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42% 0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$111,987.00	0.13% 0	\$0.00	NA (0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN	1	\$120,000.00	0.14% 0	\$0.00	NA (0 \$0.

AMBOY								
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	5	\$574,550.00	0.68%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	2	\$237,371.30	0.28%	0	\$0.00		-	
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$237,300.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	4	\$465,100.00	0.55%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41%					
WESTERRA CREDIT UNION	3	\$348,800.00	0.41%	0	\$0.00	NA	0	\$0.
	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.

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	WESTFIELD BANK, F.S.B.						
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00	1.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$13,999,350.25	16.64% 0	\$0.00	NA 0	\$0.0
Total		721	\$84,343,821.20	100% 0	\$0.00	0	\$0.0
31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18	5.73% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	2	\$270,523.05	12.74% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$145,183.73	6.84% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$123,486.50	5.82% 0	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05% 0	\$0.00	NA 0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$546,930.49	25.75% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,122,905.85	100% 0	\$0.00	0	\$0.0
31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$167,878.30		\$0.00	NA 0	
	REGIONS BANK	2	\$308,211.72	17.43% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59		\$0.00	NA 0	\$0.0
	Unavailable	6	\$973,619.90			NA 0	
Total		11	\$1,768,196.16	100% 0	\$0.00	0	\$0.0
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	12	\$766,711.77	0.64% 0	\$0.00	NA 0	\$0.
		1	\$61,200.00	0.05% 0	\$0.00	NA 0	\$0.0

AFFINITY PLUS FEDERAL CREI UNION								
ALABAMA ON CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$131,600.00	0.11%	0 \$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREI UNION	DIT 3	3	\$194,452.56	0.16%	\$0.00	NA	0	\$0.0
ALLEGIANCE (UNION	CREDIT	1	\$75,000.00	0.06%	0 \$0.00	NA	0	\$0.0
ALLSOUTH FEI CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$128,000.00	0.11%	\$0.00	NA	0	\$0.0
ALPINE BANK TRUST CO.	& 18	3	\$1,188,250.00	1%	\$0.00	NA	0	\$0.0
ALTRA FEDER CREDIT UNION	1 1	5	\$1,007,100.00	0.84%	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BA	NK 18	3	\$1,098,005.03	0.92%	0 \$0.00	NA	0	\$0.0
AMEGY MORT	GAGE 3	3	\$210,415.92	0.18%	0 \$0.00	NA	0	\$0.0
AMERICA FIRS FEDERAL CREI UNION		2	\$851,119.12	0.71%	\$0.00	NA	0	\$0.0
AMERICAN BA	NK 13	3	\$754,137.98	0.63%	0 \$0.00	NA	0	\$0.0
AMERICAN BA TRUST OF THE CUMBERLAND	. 1	1	\$83,200.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN BA CENTER	.NK	3	\$210,700.00	0.18%	\$0.00	NA	0	\$0.0
AMERICAN BA THE NORTH	NK OF	4	\$263,600.00	0.22%	\$0.00	NA	0	\$0.0
AMERICAN BA N.A.	.NK,	1	\$54,200.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN EA FEDERAL CREI UNION		1	\$60,191.61	0.05%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEI CREDIT UNION		7	\$471,188.46	0.39%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BA TERRELL	NK,	1	\$73,300.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BA WICHITA FALI	•	2	\$135,655.81	0.11%	\$0.00	NA	0	\$0.0
AMERICAN SA BANK	VINGS	1	\$55,000.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN SA BANK, F.S.B.	VINGS	1	\$57,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	•	_					-	

F	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	\$0.00	NA	\$0.0
	ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0 \$0.00	NA) \$0.0
A	ASSOCIATED BANK, NA	2	\$134,462.91				
	ASSOCIATED CREDIT JNION	1	\$72,000.00	0.06%	\$0.00	NA	\$0.0
Α	AUBURNBANK	2	\$122,000.00	0.1%	0 \$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%	\$0.00	NA	\$0.0
N	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	5	\$310,400.00	0.26%	\$0.00	NA	\$0.0
В	BANK MUTUAL	1	\$52,000.00	0.04%	0 \$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	\$0.00	NA	\$0.0
В	BANK OF STANLY	5	\$323,400.00	0.27%	0 \$0.00	NA	0 \$0.0
В	BANK OF THE WEST	42	\$2,905,361.17	2.43%	0 \$0.00	NA	\$0.0
	BANK OF WASHINGTON	3	\$199,450.00	0.17%	\$0.00	NA	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	\$0.00	NA	\$0.0
F	BANK-FUND STAFF FEDERAL CREDIT JNION	1	\$58,000.00	0.05%	\$0.00	NA	\$0.0
	BAXTER CREDIT JNION	8	\$539,100.00	0.45%	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT JNION	16	\$1,058,580.00	0.89%	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	\$0.00	NA	\$0.0
	BROKAW CREDIT JNION	1	\$75,003.69	0.06%	\$0.00	NA	\$0.0

BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA	О	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$234,700.00	0.2%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$203,100.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	0	\$0.00	NA	0	\$0.0
	2	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12% 0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$65,428.10	0.05% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$197,730.00	0.17% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	5						\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07% 0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$179,096.09	0.15% 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$152,000.00					\$0.
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	22	\$1,323,511.09	1.11% 0	\$0.00	NA	0	\$0.

UNION								
DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	6	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	0	\$0.00			
FAA CREDIT UNION	2	\$127,750.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	0	\$0.00			
FARMERS BANK & TRUST, N.A.	2	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	0	\$0.00	NA	0	\$0.
	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK	1	\$51,500.00	0.04%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04% (\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	\$0.00	NA (\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,033,180.00	0.87%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06%	\$0.00	NA	\$0.0
FIRST NIAGARA	2	\$136,400.00	0.11%	\$0.00	NA	\$0.0

BANK, NATIONAL ASSOCIATION						
FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	22	\$1,490,756.20	1.25% 0	\$0.00	NA (0 \$0.
FIRST UNITED BANK & TRUST	1	\$55,000.00				
FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24% 0	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$73,500.00	0.06% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	7	\$467,477.35	0.39% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$77,000.00	0.06% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	2	\$133,000.00		· ·	NA	0 \$0.
FREESTAR BANK	5	\$301,300.00	0.25% 0	1	1	
FREMONT BANK	2	\$135,345.11	0.11% 0	1	1	
FULTON BANK	17	\$1,205,920.00	1.01% 0		1	1
GECU	5	\$334,176.13	0.28% 0	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$75,000.00				
GESA CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA (0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07% 0	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	7	\$413,875.00	0.35% 0	\$0.00	NA (0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76% 0	\$0.00	NA	
GUARDIAN MORTGAGE	9	\$607,392.17	0.51% 0	\$0.00	NA	0 \$0

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COMPANY INC.	1	¢70 000 00	0.070	0 00	NT A	0 00
HAMPDEN BANK	1	\$79,000.00	0.07%	1 1	NA	
HAWTHORN BANK	1	\$69,000.00	0.06%	1 1	NA	
HEARTLAND BANK	11	\$704,821.10	0.59%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	4	\$237,671.88	0.2%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$66,000.00	0.06%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$197,000.00	0.16%	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$197,050.17	0.17%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	\$0.00	NA	0 \$0
HONOR BANK	2	\$157,604.92	0.13%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	\$0.00	NA	0 \$0
ILLINI BANK	5	\$289,303.62	0.24%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	\$0.00	NA	0 \$0
	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0

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ISB COMMUNITY BANK						
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% (\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$164,000.00	0.14%	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$55,000.00	0.05% (\$0.00	NA (\$0.0
MAGNA BANK	5	\$331,963.43	0.28%	1	NA (1
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00				
MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07%	\$0.00	NA	\$0.0
MARINE BANK	15	\$867,474.95	0.73% (\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	\$0.00	NA	\$0.0
MAX CREDIT UNION	3	\$229,700.00	0.19% (\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00			NA	
MERCANTILE BANK	1	\$71,782.52	0.06% (\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38	0.13% (NA	
4 100 OCH 111 OH				1		1

METABANK	1	\$64,800.00	0.05%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	7	\$463,900.00	0.39%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	2	\$140,000.00	0.12%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34%	\$0.00	NA	0 \$0.0
	2	\$85,000.00	0.07%	\$0.00	NA	0 \$0.0

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			'		
2	\$85,000.00	0.07% (\$0.00) NA 0	\$0.0
3	\$236,417.86	0.2% 0	\$0.00) NA 0	\$0.0
12	\$684,016.43	0.57% 0	\$0.00) NA 0	\$0.0
3	\$149,538.91	0.13% 0	\$0.00	NA 0	0 \$0.0
3	\$194,475.00	0.16% 0	\$0.00	NA 0	0 \$0.0
2	\$113,300.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$78,500.00	0.07% 0	\$0.00	NA 0	\$0.0
Г 3	\$235,500.00	0.2% 0	\$0.00	NA 0	\$0.0
4	\$272,500.00	0.23%0	\$0.00	NA 0	0 \$0.0
2	\$117,500.00	0.1%0	\$0.00	NA 0	\$0.0
1	\$66,900.00	0.06% (\$0.00	NA 0	0 \$0.0
1					
2	\$93,013.76	0.08%	\$0.00	NA 0	\$0.0
12	\$840,431.09	0.7% C	\$0.00	NA 0	0 \$0.0
3	\$212,000.00	0.18% (\$0.00	NA 0	0 \$0.
12	, ,				
1	\$30,000.00	0.03% 0	\$0.00) NA 0	0 \$0.
4	\$253,167.47	0.21% 0	\$0.00) NA 0	0 \$0.
9	\$635,587.00	0.53% 0	\$0.00	NA 0	0 \$0.
3	\$134,055.08				
2	\$99,400.00	0.08%	\$0.00	NA 0	0 \$0
	3 12 3 3 2 1 1 1 1 2 1 1 4 9 3	3 \$236,417.86 12 \$684,016.43 3 \$149,538.91 3 \$194,475.00 2 \$113,300.00 1 \$78,500.00 4 \$272,500.00 4 \$272,500.00 2 \$117,500.00 1 \$66,900.00 2 \$93,013.76 1 \$840,431.09 3 \$212,000.00 1 \$867,595.00 1 \$30,000.00 4 \$253,167.47 9 \$635,587.00 3 \$134,055.08	3 \$236,417.86 0.2% 0 12 \$684,016.43 0.57% 0 3 \$149,538.91 0.13% 0 3 \$194,475.00 0.16% 0 2 \$113,300.00 0.09% 0 1 \$78,500.00 0.07% 0 4 \$272,500.00 0.2% 0 4 \$272,500.00 0.23% 0 2 \$117,500.00 0.1% 0 1 \$66,900.00 0.06% 0 1 \$65,000.00 0.05% 0 2 \$93,013.76 0.08% 0 2 \$93,013.76 0.08% 0 12 \$840,431.09 0.7% 0 3 \$212,000.00 0.18% 0 12 \$867,595.00 0.73% 0 1 \$30,000.00 0.03% 0 4 \$253,167.47 0.21% 0 9 \$635,587.00 0.53% 0 3 \$134,055.08 0.11% 0	3 \$236,417.86 0.2% 0 \$0.00 12 \$684,016.43 0.57% 0 \$0.00 3 \$149,538.91 0.13% 0 \$0.00 3 \$194,475.00 0.16% 0 \$0.00 2 \$113,300.00 0.09% 0 \$0.00 1 \$78,500.00 0.07% 0 \$0.00 2 \$117,500.00 0.2% 0 \$0.00 4 \$272,500.00 0.23% 0 \$0.00 2 \$117,500.00 0.1% 0 \$0.00 1 \$66,900.00 0.06% 0 \$0.00 2 \$93,013.76 0.08% 0 \$0.00 2 \$840,431.09 0.7% 0 \$0.00 3 \$212,000.00 0.18% 0 \$0.00 12 \$847,595.00 0.73% 0 \$0.00 4 \$253,167.47 0.21% 0 \$0.00 9 \$635,587.00 0.53% 0 \$0.00 3 \$134,055.08 0.11% 0 \$0.00	3 \$236,417.86

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PIONEER CREDIT UNION	1	\$72,500.00	0.06%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$50,000.00	0.04% (\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	\$0.00	NA	\$0.
REGIONS BANK	3	\$197,110.65	0.17%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.
ROUNDBANK	2	\$130,000.00	0.11% (\$0.00	NA	0 \$0.
S&T BANK	20	\$1,282,894.36		1		
SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	\$0.00	NA	\$0.

SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	0	\$0.00	NA	0	\$0.0
SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$139,785.67	0.12%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	4	\$297,000.00	0.25%	0	\$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH	STATE BANK OF CROSS PLAINS						
SOUTHERN UTAH		3	\$164,000.00	0.14%	\$0.00	NA	\$0.0
LAKES 3 \$200,750.00 0.17% 0 \$0.00 NA 0 \$ STILLWATER NATIONAL BANK & 3 \$209,500.00 0.18% 0 \$0.00 NA 0 \$ TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 9 \$653,000.00 0.55% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW 2 \$122,344.00 0.1% 0 \$0.00 NA 0 \$ MEXICO SUMMIT CREDIT 37 \$2,435,981.00 2.04% 0 \$0.00 NA 0 \$ SUPERIOR FEDERAL 7 \$324,366.52 0.27% 0 \$0.00 NA 0 \$ TALMER BANK & 1 \$46,000.00 0.04% 0 \$0.00 NA 0 \$ TRUST TELCOM CREDIT 1 \$42,800.00 0.04% 0 \$0.00 NA 0 \$ THE CALIFORNIA CREDIT UNION 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$ THE CALIFORNIA CREDIT UNION 1 \$53,000.00 0.04% 0 \$0.00 NA 0 \$ THE FARMERS STATE BANK AND TRUST 2 \$101,700.00 0.09% 0 \$0.00 NA 0 \$ THE FIRST NATIONAL BANK 1 \$57,600.00 0.05% 0 \$0.00 NA 0 \$ THE FIRST NATIONAL BANK OF 3 \$167,500.00 0.14% 0 \$0.00 NA 0 \$ THE GOLDEN 2 \$121,500.00 0.14% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$44,000 0.04% 0 \$0.00 NA 0		1	\$61,000.00	0.05%	\$0.00	NA	0 \$0.0
NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK SUBURBAN MORTGAGE COMPANY OF NEW MORTGAGE COMPANY OF NEW SUBURBAN MORTGAGE COMPANY OF NEW SUBURBAN SUBURBAN SUPERIOR FEDERAL TRUST STOCK YARDS STOCK YAR		3	\$200,750.00	0.17%	\$0.00	NA	0 \$0.0
### TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 37 \$2,435,981.00 2.04% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	NATIONAL BANK &	3	\$209,500.00	0.18%	\$0.00	NA	\$0.0
MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & 1 \$46,000.00 0.04% 0 \$0.00 NA 0 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	9	\$653,000.00	0.55%	\$0.00	NA	0 \$0.0
UNION 37 \$2,435,981.00 2.04% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGE COMPANY OF NEW	2	\$122,344.00	0.1%	\$0.00	NA	0 \$0.0
CREDIT UNION		37	\$2,435,981.00	2.04%	\$0.00	NA	\$0.0
TRUST TELCOM CREDIT UNION TEXAS BANK 2 \$145,150.00 0.04% 0 \$0.00 NA 0 \$ THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION 2 \$121,500.00 0.04% 0 \$0.00 NA 0 \$ \$0.00 NA 0		7	\$324,366.52	0.27%	\$0.00	NA	\$0.0
UNION 1 \$42,800.00 0.04% 0 \$0.00 NA 0 \$ TEXAS BANK 2 \$145,150.00 0.12% 0 \$0.00 NA 0 \$ THE CALIFORNIA CREDIT UNION 1 \$53,000.00 0.04% 0 \$0.00 NA 0 \$ THE FARMERS STATE BANK AND TRUST 2 \$101,700.00 0.09% 0 \$0.00 NA 0 \$ COMPANY THE FIRST NATIONAL BANK 1 \$57,600.00 0.05% 0 \$0.00 NA 0 \$ THE FIRST NATIONAL BANK OF 3 \$167,500.00 0.14% 0 \$0.00 NA 0 \$ DENNISON THE GOLDEN 1 CREDIT UNION 2 \$121,500.00 0.1% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$45,400.00 0.04% 0 \$0.00 NA 0 \$		1	\$46,000.00	0.04%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION 1 \$53,000.00 0.04% 0 \$0.00 NA 0 \$ THE FARMERS STATE BANK AND TRUST 2 \$101,700.00 0.09% 0 \$0.00 NA 0 \$ COMPANY 1 \$57,600.00 0.05% 0 \$0.00 NA 0 \$ THE FIRST NATIONAL BANK 0F 3 \$167,500.00 0.14% 0 \$0.00 NA 0 \$ THE GOLDEN 1 2 \$121,500.00 0.1% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$45,400.00 0.04% 0 \$0.00 NA 0 \$		1	\$42,800.00	0.04%	\$0.00	NA	\$0.0
CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE MERCHANTS 1 \$53,000.00 0.04% 0 \$0.00 NA 0 \$ \$0.00 NA 0	TEXAS BANK	2	\$145,150.00	0.12%	\$0.00	NA	\$0.0
BANK AND TRUST 2 \$101,700.00 0.09% 0 \$0.00 NA 0 \$ COMPANY THE FIRST 1 \$57,600.00 0.05% 0 \$0.00 NA 0 \$ THE FIRST NATIONAL BANK OF 3 \$167,500.00 0.14% 0 \$0.00 NA 0 \$ DENNISON 5 \$121,500.00 0.1% 0 \$0.00 NA 0 \$ THE GOLDEN 1 2 \$121,500.00 0.1% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$45,400.00 0.04% 0 \$0.00 NA 0 \$		1	\$53,000.00	0.04%	\$0.00	NA	\$0.0
NATIONAL BANK THE FIRST NATIONAL BANK OF 3 \$167,500.00 0.14% 0 \$0.00 NA 0 \$ DENNISON THE GOLDEN 1 CREDIT UNION THE MERCHANTS 1 \$45,400.00 0.04% 0 \$0.00 NA 0 \$	BANK AND TRUST	2	\$101,700.00	0.09%	\$0.00	NA	\$0.0
NATIONAL BANK OF 3 \$167,500.00 0.14% 0 \$0.00 NA 0 \$ DENNISON THE GOLDEN 1 2 \$121,500.00 0.1% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$45,400.00 0.04% 0 \$0.00 NA 0 \$		1	\$57,600.00	0.05%	\$0.00	NA	\$0.0
CREDIT UNION 2 \$121,500.00 0.1% 0 \$0.00 NA 0 \$ THE MERCHANTS 1 \$45,400.00 0.04% 0 \$0.00 NA 0 \$	NATIONAL BANK OF	3	\$167,500.00	0.14%	\$0.00	NA	\$0.0
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		2	\$121,500.00	0.1%	\$0.00	NA	\$0.0
NATIONAL BANK		1	\$45,400.00	0.04%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE 1 \$74,550.00 0.06% 0 \$0.00 NA 0 \$		1	\$74,550.00	0.06%	\$0.00	NA	\$0.0
		1	\$48,000.00	0.04%	\$0.00	NA	0 \$0.0
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UNION						
THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,360.00	0.32%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.
UNITED BANK & TRUST	3	\$178,000.00	0.15%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA	\$0.
UNITED BANK OF UNION	6	\$371,700.00	0.31%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04% (\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$350,900.00	0.29%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$155,200.00	0.13%	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$40,300.00	0.03%	\$0.00	NA	\$0.0

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	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04%	\$0.00	NA 0	\$0.
	WESTBURY BANK	5	\$306,200.00	0.26%	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34%	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11%	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4%	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04%	\$0.00	NA 0	\$0.
	Unavailable	401	\$25,256,950.71	21.12% 1	\$45,312.52	NA 0	\$0.
Total		1,867	\$119,415,089.73	100% 1	\$45,312.52	0	\$0.
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37%	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	\$0.00	NA 0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35%	\$0.00	NA 0	\$0.	
	ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	1	\$107,000.00	0.37%	\$0.00	NA 0	\$0.
		1	\$102,000.00	0.35%	\$0.00	NA 0	\$0.
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%		NA 0	\$0.
	AMERICAN BANK	2	\$201,800.00	0.7%	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65%	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$94,150.00	0.33%	\$0.00	NA 0	\$0.
		1	\$86,555.40	0.3%	\$0.00	NA 0	\$0.

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BANCO SANTANDER PUERTO RICO						
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$177,850.00	0.61%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	\$0.00	NA	\$0.0
BANK OF THE WEST	6	\$578,187.24	2%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$91,500.00	0.32%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$200,000.00	0.69%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	\$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	1	\$104,721.73	0.36%	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$87,500.00	0.3%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$90,000.00	0.31%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$97,000.00	0.34%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	2	\$198,784.46	0.69%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	9	\$768,615.30	2.66%	0 \$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$85,600.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	\$0.00	NA	\$0.0

DFCU FINANCIAL	4	\$395,800.00	1.37% 0	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$106,000.00	0.37% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64% 0	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	2	\$214,200.00	0.74% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$195,250.00	0.68% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3% 0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	2	\$186,600.00	0.65% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31% 0	\$0.00	NA	\$0.
FIRST BANK	1	\$105,000.00	0.36% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$91,500.00	0.32% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$274,000.00	0.95% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$583,978.14	2.02% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29% 0	\$0.00	NA	\$0.
	1	\$105,000.00	0.36% 0	\$0.00	NA (\$0.

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FIRST NORTHERN CREDIT UNION						
FIRST PLACE BANK	1	\$107,574.44	0.37%	\$0.00	NA (\$0.
FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	\$0.00	NA	\$0.
FULTON BANK	4	\$400,500.00	1.38%	\$0.00	NA (\$0.
GECU	2	\$197,753.00	0.68%	\$0.00	NA (\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$90,500.00	0.31%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$101,500.00	0.35%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$87,000.00	0.3%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	\$0.00	NA	\$0.0

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LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	\$0.00	NA	\$0.0
LES BOIS FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
MARINE BANK	3	\$315,537.41	1.09% (\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00				
MAX CREDIT UNION	2	\$199,400.00	0.69% (\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00				
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	\$0.00	NA	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33% (\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08%	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$204,000.00	0.71% (\$0.00	NA (\$0.0
NUMARK CREDIT UNION	1	\$99,000.00				
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$99,000.00	0.34%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$99,603.94	0.34%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65% (\$0.00	NA	\$0.0
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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	PIONEER CREDIT UNION	5	\$504,320.00	1.74%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.0
	POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$87,550.06	0.3%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3%	0	\$0.00	NA	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$203,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	3	\$299,300.00	1.03%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$85,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.0
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	BANK OF			. []			1
	INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$199,410.46	0.69% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$191,500.00	0.66% 0	\$0.00	NA 0	\$0.0
	WESTBORY BARKE WESTCONSIN CREDIT UNION	4	\$379,333.00		\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$5,045,437.42	17.43% 0	\$0.00	NA 0	\$0.
Total		298	\$28,922,513.29	100% 0	\$0.00	0	\$0.0
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$115,000.00	0.7% 0	\$0.00	NA 0	\$0.

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UNION						1
ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69%	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	3	\$362,282.27	2.22%	\$0.00	NA (\$0.
AMERICAN BANK	1	\$117,813.27	0.72%	\$0.00	NA (\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74%	\$0.00	NA	\$0.
AURORA BANK FSB	1	\$119,300.00	0.73%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76%	\$0.00	NA (\$0.0
BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	\$0.00	NA	\$0.0
BANK OF THE WEST	4	\$467,794.90	2.87%	\$0.00	NA (\$0.
BENCHMARK BANK	1	\$121,723.35	0.75%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$115,000.00	0.7%	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	1	\$114,768.13				
CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$112,800.00	0.69%	\$0.00	NA (\$0.
CHETCO FEDERAL CREDIT UNION	1	\$114,000.00				
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,650.00	1.48%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$123,462.77	0.76%	\$0.00	NA	\$0.

CORTRUST BANK	1	\$119,800.00	0.73% 0	\$0.00	NA (\$0.
CREDIT UNION WEST	5	\$514,894.48			NA (1
DFCU FINANCIAL	1	\$115,200.00	0.71% 0	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71% 0	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44% 0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	3	\$350,075.00	2.15% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76% 0	\$0.00	NA(\$0.
FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$240,700.00	1.48% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$120,000.00				
FIRST PLACE BANK	1	\$116,434.21	0.71% 0	\$0.00	NA (\$0.
FLORIDA CREDIT UNION	1	\$112,000.00	0.69% 0	\$0.00	NA	\$0.
FULTON BANK	1	\$118,000.00	0.72% 0	\$0.00	NA (\$0.
GESA CREDIT UNION	1	\$110,250.00	0.68% 0	\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69% 0	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$222,700.00	1.37% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14% 0	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$117,000.00	0.72% 0	\$0.00	NA	\$0.
	3	\$350,150.00	2.15% 0	\$0.00	NA (\$0.

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JAMES B. NUTTER AND COMPANY						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69% (\$0.00	NA(\$0.0
LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.67%(\$0.00	NA (\$0.6
MARINE BANK	3	\$340,075.00	2.08%	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74% (\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76% (\$0.00	NA (\$0.6
NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77% (\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45% (\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67% (\$0.00	NA (\$0.0
PIONEER CREDIT UNION	1	\$111,250.00	0.68%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73% (\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$110,400.00	0.68% (\$0.00	NA (\$0.
SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$113,000.00	0.69%	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68% 0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,235,028.28	25.94% 0	\$0.00	NA	0	\$0.
Total		140	\$16,313,370.64	100% 0	\$0.00		0	\$0.
1000		1.0	φ10,010,070101	100 /0 0	Ψ0.00		Ť	Ψ0•
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$804,255.12	3.34% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$127,000.00	0.53% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.61% 0	\$0.00	NA		\$0.
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54% 0	\$0.00	NA	0	\$0.
		2	\$265,109.85	1.1% 0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE						
	COMPANY						
<u> </u>	CENTRUE BANK	1	\$126,650.00	0.53% 0	\$0.00	NA (0 \$0.
	CITADEL FEDERAL	1					
	CREDIT UNION	1	\$136,000.00	0.56% 0	\$0.00	NA (0 \$0.
	CITIZENS FIRST						
	WHOLESALE	3	\$399,438.00	1.66% 0	\$0.00	NA (0 \$0.
	MORTGAGE						
	CITIZENS UNION	1	\$148,500.00	0.62% 0	\$0.00	NA (0 \$0
	SAVINGS BANK	1	\$140,500.00	0.02 /0 0	φυ.υυ	11/73	J wo
	COMMERCIAL BANK	1	\$125,000.00	0.52% 0	\$0.00	NA (0 \$0
	OF TEXAS, N.A.		\$123,000.00	0.32700	φυ.υυ	1771	J wo.
	COMMUNITY BANC	_					T
	MORTGAGE	1	\$137,500.00	0.57% 0	\$0.00	NA (0 \$0
	CORPORATION						
	COMMUNITY BANK	1	\$126,000.00	0.52% 0	\$0.00	NA (0 \$0
	OF THE OZARKS, INC.		\$120,000.00	0.32700	ψυ,υυ	17/1	J ψυ
	COMMUNITY BANK,	1	\$148,000.00	0.61% 0	\$0.00	NA (0 \$0
	N.A.	1	·		·		
	CREDIT UNION WEST	6	\$755,677.15	3.14% 0	\$0.00	NA (0 \$0
	DESERT SCHOOLS						
	FEDERAL CREDIT	2	\$272,048.35	1.13% 0	\$0.00	NA (0 \$0
	UNION						
	DFCU FINANCIAL	1	\$132,100.00	0.55% 0	\$0.00	NA (0 \$0
	DHCU COMMUNITY	1	\$144,000.00	0.6% 0	\$0.00	NA (0 \$0
	CREDIT UNION		\$1 44 ,000.00	0.0 /6 0	φυ.υυ	1771	J ψυ
	DUBUQUE BANK	_		_		_]
	AND TRUST	3	\$418,050.00	1.74% 0	\$0.00	NA (0 \$0
	COMPANY						
	DUPONT STATE	1	\$125,000.00	0.52% 0	\$0.00	NA (0 \$0
	BANK	1	\$123,000.00	0.32700	φυ.υυ	11/71	J ψ∪
	DURANT BANK AND		\$148,111.00	0.61% 0	\$0.00	NA (\mathcal{T}
	TRUST COMPANY	1	\$140,111.00	0.01 /0 0	φυ.υυ	11/71	0 \$0
	EAGLE VALLEY	1	\$126,700.00	0.53% 0	\$0.00	NA (0 \$0
	BANK, N.A.	1	\$120,700.00	0.33766	φυ.υυ	1771	J ψω
	FARMERS BANK &	1	\$140,800.00	0.58% 0	\$0.00	NA (0 \$0
	TRUST, N.A.	1	\$140,000.00	0.26700	φυ.υυ	11/71	J ψ0
	FIDELITY DEPOSIT						T
	AND DISCOUNT	1	\$128,000.00	0.53% 0	\$0.00	NA (0 \$0
	BANK						
	FIDELITY	_		_		.	7
	HOMESTEAD	1	\$137,500.00	0.57% 0	\$0.00	NA (0 \$0
	SAVINGS BANK						
	FIRST FEDERAL	_		_		_]
	BANK OF THE	1	\$141,500.00	0.59% 0	\$0.00	NA (0 \$0
	MIDWEST						
	i i	1	\$124,062.72	0.52% 0	\$0.00	NA (0 \$0

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2	\$261,100.00	1.08% 0	\$0.00	NA 0	\$0.0
5	\$673,199.49	2.8%	\$0.00	NA 0	\$0.0
3	\$413,736.98	1.72%	\$0.00	NA 0	\$0.0
1	\$130,000.00			NA 0	\$0.0
2	\$266,934.81	1.11%	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.56%	\$0.00	NA 0	\$0.0
1	\$137,000.00	0.57%	\$0.00	NA 0	\$0.0
1	\$126,200.00	0.52%	\$0.00	NA 0	\$0.0
1	\$128,000.00	0.53%	\$0.00	NA 0	\$0.0
1	\$143,800.00	0.6%	\$0.00	NA 0	\$0.0
1	\$147,000.00	0.61%	\$0.00	NA 0	\$0.0
1	\$147,000.00	0.61%	\$0.00	NA 0	\$0.0
1	\$135,550.00	0.56%	\$0.00	NA 0	\$0.0
1	\$144,000.00	0.6%	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.56%	\$0.00	NA 0	\$0.0
1	\$137,500.00	0.57%	\$0.00	NA 0	\$0.0
1	\$139,000.00	0.58%	\$0.00	NA 0	\$0.0
2	\$279,615.00			NA 0	\$0.0
1	\$141,000.00	1		NA 0	\$0.
1	\$142,000.00	0.59% 0	\$0.00	NA 0	\$0.
1	\$145,700.00	0.6%	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.56%	\$0.00	NA 0	\$0.
1	\$139,000.00	0.58%	\$0.00	NA 0	\$0.0
	5 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$673,199.49 3 \$413,736.98 1 \$130,000.00 2 \$266,934.81 1 \$135,000.00 1 \$137,000.00 1 \$126,200.00 1 \$143,800.00 1 \$147,000.00 1 \$147,000.00 1 \$135,550.00 1 \$135,000.00 1 \$137,500.00 1 \$139,000.00 2 \$279,615.00 1 \$142,000.00 1 \$145,700.00 1 \$135,000.00	5 \$673,199.49 2.8% 0 3 \$413,736.98 1.72% 0 1 \$130,000.00 0.54% 0 2 \$266,934.81 1.11% 0 1 \$135,000.00 0.56% 0 1 \$137,000.00 0.57% 0 1 \$126,200.00 0.52% 0 1 \$128,000.00 0.53% 0 1 \$143,800.00 0.6% 0 1 \$147,000.00 0.61% 0 1 \$147,000.00 0.61% 0 1 \$135,550.00 0.56% 0 1 \$135,000.00 0.56% 0 1 \$137,500.00 0.56% 0 1 \$139,000.00 0.58% 0 2 \$279,615.00 1.16% 0 1 \$142,000.00 0.59% 0 1 \$145,700.00 0.6% 0 1 \$135,000.00 0.56% 0	5 \$673,199.49 2.8% 0 \$0.00 3 \$413,736.98 1.72% 0 \$0.00 1 \$130,000.00 0.54% 0 \$0.00 2 \$266,934.81 1.11% 0 \$0.00 1 \$135,000.00 0.56% 0 \$0.00 1 \$126,200.00 0.57% 0 \$0.00 1 \$128,000.00 0.52% 0 \$0.00 1 \$143,800.00 0.6% 0 \$0.00 1 \$147,000.00 0.61% 0 \$0.00 1 \$147,000.00 0.61% 0 \$0.00 1 \$147,000.00 0.66% 0 \$0.00 1 \$144,000.00 0.6% 0 \$0.00 1 \$135,550.00 0.56% 0 \$0.00 1 \$137,500.00 0.56% 0 \$0.00 1 \$139,000.00 0.58% 0 \$0.00 1 \$141,000.00 0.59% 0 \$0.00 1 \$142,000.00 0.59% 0 \$0.00 1 \$145,700.00 0.56% 0 \$0.00 1 \$135,000.00 0.56% 0 \$0.00 </td <td>5 \$673,199.49 2.8% 0 \$0.00 NA 0 3 \$413,736.98 1.72% 0 \$0.00 NA 0 1 \$130,000.00 0.54% 0 \$0.00 NA 0 2 \$266,934.81 1.11% 0 \$0.00 NA 0 1 \$135,000.00 0.56% 0 \$0.00 NA 0 1 \$137,000.00 0.57% 0 \$0.00 NA 0 1 \$126,200.00 0.52% 0 \$0.00 NA 0 1 \$128,000.00 0.53% 0 \$0.00 NA 0 1 \$143,800.00 0.6% 0 \$0.00 NA 0 1 \$147,000.00 0.61% 0 \$0.00 NA 0 1 \$147,000.00 0.61% 0 \$0.00 NA 0 1 \$135,550.00 0.56% 0 \$0.00 NA 0 1 \$135,000.00 0.56% 0 \$0.00 NA 0 1 \$137,500.00 0.56% 0 \$0.00 NA 0 2 \$279,615.00 1.16% 0 \$0.00 NA 0</td>	5 \$673,199.49 2.8% 0 \$0.00 NA 0 3 \$413,736.98 1.72% 0 \$0.00 NA 0 1 \$130,000.00 0.54% 0 \$0.00 NA 0 2 \$266,934.81 1.11% 0 \$0.00 NA 0 1 \$135,000.00 0.56% 0 \$0.00 NA 0 1 \$137,000.00 0.57% 0 \$0.00 NA 0 1 \$126,200.00 0.52% 0 \$0.00 NA 0 1 \$128,000.00 0.53% 0 \$0.00 NA 0 1 \$143,800.00 0.6% 0 \$0.00 NA 0 1 \$147,000.00 0.61% 0 \$0.00 NA 0 1 \$147,000.00 0.61% 0 \$0.00 NA 0 1 \$135,550.00 0.56% 0 \$0.00 NA 0 1 \$135,000.00 0.56% 0 \$0.00 NA 0 1 \$137,500.00 0.56% 0 \$0.00 NA 0 2 \$279,615.00 1.16% 0 \$0.00 NA 0

M	NATIONAL BANK OF MIDDLEBURY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COLUTIONS, LLC NORTHWEST GEORGIA BANK NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY DLD SECOND NATIONAL BANK	3 1 1 1 1 2	\$413,200.00 \$144,000.00 \$126,000.00 \$136,000.00 \$135,000.00	0.6%	0	\$0.00	NA NA	0	
N A M C C N N M C C N N M M C C N N M M C C N N M M C C N N M M C C N N M M C C N N M M M M	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COLUTIONS, LLC NORTHWEST GEORGIA BANK NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY DLD SECOND	1 1	\$126,000.00 \$136,000.00	0.52%	0		NA		\$0.0 \$0.0
N M SO N G N C O N M C O N Pl U P(Fl	NEIGHBORHOOD MORTGAGE OLUTIONS, LLC NORTHWEST GEORGIA BANK NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY DLD SECOND	1	\$136,000.00			\$0.00		0	\$0.0
G N C N M C O N Pl U P(Fl	GEORGIA BANK FORTHWEST PLUS CREDIT UNION FORTHWESTERN FORTGAGE COMPANY FOLD SECOND	1	·	0.56%	0				
C: N M C: O N PI U P(F) U P(C:	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY DLD SECOND		\$135,000.00	I	_	\$0.00	NA	0	\$0.0
M CO N P1 U P0 F1 U	MORTGAGE COMPANY DLD SECOND	2		0.56%	0	\$0.00	NA	0	\$0.0
N Pl U P(Fl U			\$285,000.00	1.18%	0	\$0.00	NA	0	\$0.0
U PC FI U PC	ATIONAL DANK	1	\$127,571.00	0.53%	0	\$0.00	NA	0	\$0.0
FI U P(C	PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.0
C.	OLISH & SLAVIC EDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$0.0
_	OLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	RAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	0	\$0.00	NA	0	\$0.0
PI M	PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.0
R	REGIONS BANK	2	\$258,869.50	1.07%	0	\$0.00	NA	0	\$0.0
	AVINGS BANK OF MAINE	2	\$271,500.00						
B.	ECURITY FIRST SANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	0	\$0.00	NA	0	\$0.0
	HELBY SAVINGS SANK, SSB	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	HELL FEDERAL CREDIT UNION	1	\$131,450.00	0.55%	0	\$0.00	NA	0	\$0.0
S(F)	OUTH CAROLINA EDERAL CREDIT UNION	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	PENCER SAVINGS BANK	1	\$139,200.00	0.58%	0	\$0.00	NA	0	\$0.0
		1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.0

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STATE BANK OF LINCOLN						
STURDY SAVINGS BANK	1	\$135,000.00	0.56%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$137,500.00	0.57% (\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55%	\$0.00	NA (\$0.0
WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	\$0.00	NA (\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54%	\$0.00	NA	\$0.0

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	Unavailable	36	\$4,954,117.01	20.57%	0 \$0.00	NA	0 \$0.
Total		177	\$24,083,934.43	100%			0 \$0.
31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57%	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66%	0 \$0.00	NA	\$0.
	CREDIT UNION WEST	4	\$602,002.58	35.52%	0 \$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38%	\$0.00	NA	\$0.
	FREMONT BANK	1	\$160,390.46	9.46%	0 \$0.00	NA	0 \$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74%	\$0.00	NA	\$0.
	REGIONS BANK	1	\$169,246.41	9.99%	0 \$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$163,945.07	9.68%	\$0.00	NA	\$0.
Total		11	\$1,694,943.34	100%	\$0.00		0 \$0.
31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52%	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$74,000.00	0.2%	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01%	0 \$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34%	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$200,500.00	0.53%	0 \$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28%	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	2	\$102,200.00	0.27%	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21%	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13%	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$33,500.00	0.09%	0 \$0.00	NA	0 \$0.
	1	7	\$436,502.68	1.15%			

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	5	\$273,500.00	0.72% 0	\$0.00	NA 0	0 \$0.
BANK FIRST NATIONAL	1	\$40,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$50,500.00	0.13% 0	\$0.00	NA 0	0 \$0.0
BANK OF SPRINGFIELD	1	\$73,853.00	0.2% 0	·	 	
BANK OF THE WEST	10	\$569,203.10	1.51% 0		1	
BANKWEST	2	\$133,000.00	0.35% 0	0 \$0.00	NA 0	0 \$0.
BELLCO CREDIT UNION	1	\$64,000.00	0.17% 0	\$0.00	NA 0	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38% 0	\$0.00	NA 0	0 \$0.
BLACKHAWK STATE BANK	1	\$76,000.00	0.2% 0	·	NA 0	0 \$0.
BUSEY BANK	2	\$103,724.82	0.27% 0	\$0.00	NA 0	0 \$0.
CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52% 0	\$0.00	NA 0	0 \$0.
CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2% 0	\$0.00	NA 0	0 \$0.
CENTRAL BANK OF PROVO	1	\$35,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86% 0	\$0.00	NA 0	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17% 0	\$0.00	NA 0	0 \$0.
CENTRAL SAVINGS BANK	2	\$94,248.62	0.25% 0		NA 0	0 \$0.
CENTRUE BANK	5	\$293,275.00	0.78% 0		NA 0	0 \$0.
CHEMICAL BANK	2	\$65,500.00	0.17% 0	0 \$0.00	NA 0	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$34,500.00	0.09% 0		NA 0	0 \$0.
CITIMORTGAGE, INC.	1	\$36,209.89	0.1% 0	1	1 1	_
CITIZENS 1ST BANK	1	\$83,000.00	0.22% 0	\$0.00	NA 0	0 \$0
CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75% 0	\$0.00	NA 0	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13% 0	\$0.00	NA 0	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18% 0			
COMMODORE BANK	1	\$68,600.00	0.18% 0	00.00	NA 0	0 \$0

	1	\$40,565.78	0.11%	0	\$0.00	NA	0	\$0.0
ГҮ	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OCK	1	\$61,213.05	0.16%	0	\$0.00	NA	0	\$0.0
CUT IK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.0
R LOAN LLC	3	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ION WEST 29	9	\$1,668,643.66	4.41%	0	\$0.00	NA	0	\$0.0
AND BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AND CREDIT	1	\$58,400.00					0	\$0.0
BANK	1	\$59,359.49	0.16%	0	\$0.00	NA	0	\$0.0
HOOLS CREDIT 2	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.0
NCIAL 8	8	\$504,300.00	1.33%	0	\$0.00	NA	0	\$0.0
IMUNITY ,	7	\$452,800.00		0	\$0.00	NA	0	\$0.0
	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$74,701.41		_			+-	
ERAL.	1	\$47,000.00						
SIANA CREDIT	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK Γ 2	2	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0.0
ANK AND MPANY	5	\$309,849.84	0.82%	0	\$0.00	NA	0	\$0.0
T BANK 2	2	\$153,200.00	0.41%	0	\$0.00	NA	0	\$0.0
D BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.0
T UNION 2	2	\$127,600.00	0.34%	0	\$0.00	NA	0	\$0.0
k ΓS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA	0	\$0.0
BANK &	3	\$187,900.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK E	3	\$202,600.00						
K i	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$0.
	E HON TY ANK TY ANK TY STATE OCK CUT K R LOAN LLC HON WEST AND BANK AND CREDIT SANK HOOLS CREDIT NCIAL MUNITY HON K CRAL HON SIANA CREDIT BANK T ANK AND MPANY T BANK T UNION K SIANA CREDIT SIANA CREDIT BANK T CREDIT BANK T CREDIT BANK T CREDIT BANK T CREDIT BANK CREDI	E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E	Second S	Second S	Second S	E 1 \$40,565.78 0.11% 0 \$0.00 NA ION	E

FIRST BANK OF CLEWISTON								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$176,355.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00			\$0.0
FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$69,564.76	0.18%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0	\$0.00	NA	0	\$0.0
FREESTAR BANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$74,704.47	0.2%	_	\$0.00			\$0.0
FULTON BANK	3	\$153,575.00	0.41%	7	\$0.00			\$0.0
GECU	1	\$32,300.00	0.09%	0	\$0.00	NA	0	\$0.0

GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$120,000.00	0.32% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13% 0	\$0.00	NA	\$0.
HANCOCK BANK	1	\$73,000.00	0.19% 0	\$0.00	NA (\$0.
HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	\$0.00	NA	\$0.
HAWTHORN BANK	2	\$82,600.00	0.22% 0	\$0.00	NA (\$0.
HEARTLAND BANK	3	\$181,497.33	0.48% 0	\$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36% 0	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$60,000.00	0.16%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$79,500.00	0.21% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$52,600.00	0.14%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$43,000.00	0.11% 0	\$0.00	NA (\$0.
HOMETOWN BANK	1	\$50,000.00	0.13% 0	\$0.00	NA (\$0.
ICON CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	\$0.00	NA	\$0.
ILLINI BANK	1	\$80,000.00	0.21% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$82,000.00	0.22%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21% 0	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	\$0.
	1	\$76,000.00	0.2% 0	\$0.00	NA (\$0.

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LAKE MORTGAGE COMPANY INC.						
MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$56,000.00	0.15%	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.12%			
MARINE BANK	4	\$212,897.84	0.56%	\$0.00	NA (\$0.0
MAX CREDIT UNION	3	\$206,900.00	0.55%			
MEMBER HOME LOAN, L.L.C.	2	\$142,700.00	0.38%			
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12%	\$0.00	NA	\$0.0
METABANK	1	\$32,500.00	0.09%	\$0.00	NA (\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$153,000.00	0.4%	\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$64,600.00	0.17%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$142,377.60	0.38%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14%	\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$105,700.00	0.28%	\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,450.00	1.34%	\$0.00	NA	\$0.0
NEW ERA BANK	4	\$265,800.00	0.7%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	\$0.00	NA	\$0.0
		•		•		•

OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	0 \$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	0 \$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0 \$0.00	NA	0 \$
ORRSTOWN BANK	1	\$68,000.00	0.18%	0 \$0.00	NA	0 \$
PARK BANK	3	\$202,109.00	0.53%	0 \$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	3	\$197,144.00	0.52%	0 \$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	0 \$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$84,500.00	0.22%	0 \$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$59,250.00			NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	0 \$0.00	NA	0 \$
REGIONS BANK	6	\$310,848.75	0.82%	0 \$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$58,750.00	0.16%	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	0 \$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	0 \$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH	2	\$136,000.00	0.36%	0 \$0.00	NA	0 \$

DAKOTA							Ш	
SIR FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	3	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0
								\$0

	THE SUMMIT FEDERAL CREDIT UNION						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14% 0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36% 0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16% 0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13% 0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$84,800.00	0.22% 0	\$0.00	NA	0 \$0.
	UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38% 0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	9	\$544,573.42	1.44% 0	\$0.00	NA	0 \$0.
	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$53,000.00	0.14% 0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$32,700.00	0.09% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	7	\$434,655.00				
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47% 0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08% 0	\$0.00	NA	0 \$0.
	Unavailable	154	\$9,154,257.04	24.22% 0	\$0.00	NA	0 \$0.
otal		639	\$37,805,327.30				0 \$0.
416XQQ6	AMERICAN INTERNET	5	\$3,213,577.65	100% 0	\$0.00	NA	0 \$0.

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	MORTGAGE, INC DBA AIMLOAN.COM						
Total		5	\$3,213,577.65	100% 0	\$0.00	(0 \$0
31416XQR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,371,806.11	100% 0	\$0.00	NA) \$0
Total		6	\$3,371,806.11	100% 0	\$0.00	(0 \$0
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44% 0	\$0.00	NA	50 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42% 0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54% 0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86% 0	\$0.00	NA	\$(
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25% 0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54% 0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4% 0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42% 0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4% 0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$716,000.00	6.34% 0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07% 0	\$0.00	NA) \$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32% 0	\$0.00	NA	50 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59% 0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$268,273.98	2.37% 0	\$0.00	NA) \$0
	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83% 0	\$0.00	NA) \$0

	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	2	\$636,418.15	5.63%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03%	Ш	\$0.00		Н	\$0.0
<u> </u>	UMPQUA BANK	2	\$687,320.00	6.08%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$226,300.00	2%	Ш	\$0.00		Н	\$0.0
	UNIVERSITY BANK	1	\$252,350.00	2.23%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$344,545.69	3.09%		\$0.00	NA	0	\$0.0
Total		36	\$11,296,415.03	100%	0	\$0.00		0	\$0.0
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31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$195,859.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	1	-	
		10	\$980,585.84	0.73%	0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	3	\$301,705.62	0.22%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$87,300.00	0.06%			
AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	\$0.00	NA NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	\$0.00) NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	\$0.00) NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$104,790.00	0.08%	\$0.00) NA	0 \$0.0
ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07%	\$0.00) NA	0 \$0.0
ASSOCIATED BANK, NA	77	\$7,592,526.03	5.62%	\$0.00	NA NA	0 \$0.0
ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.15%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15%	\$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	\$0.00) NA	0 \$0.0
BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$97,500.00	0.07%	\$0.00	NA	0 \$0.0
BANK MUTUAL	14	\$1,343,551.34	0.99%	0 \$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.

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BANK OF HAWAII	1	\$103,200.00	0.08%	0 \$0.00	NA (\$0.
BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	0 \$0.00	NA	\$0.
BANK OF THE WEST	35	\$3,429,395.99	2.54%	0 \$0.00	NA (\$0.
BAXTER CREDIT UNION	7	\$665,320.00	0.49%	0 \$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0 \$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0 \$0.00	NA	\$0.0
BUSEY BANK	3	\$274,346.42	0.2%	0 \$0.00	NA (\$0.0
CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0 \$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	\$0.00	NA (\$0.0
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	2	\$200,000.00	0.15%	0 \$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0 \$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	\$0.00	NA (\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0 \$0.00	NA(\$0.9
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	\$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA (\$0.
CENTRAL STATE BANK	1	\$109,235.00	0.08%	0 \$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0 \$0.00	NA	\$0.0
CENTRUE BANK	1	\$102,000.00	0.08%	0 \$0.00	NA (\$0.

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CHARLES RIVER BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$197,000.00	0.15%	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	0 \$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1	\$87,300.90	0.06%	0 \$0.00	NA	0	\$0.
CITIZENS BANK	2	\$192,300.00	0.14%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	8	\$767,112.24	0.57%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$702,457.00	0.52%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$102,000.00	0.08%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$94,000.00	0.07%	0 \$0.00	NA	0	\$0.0

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DEAN COOPERATIVE BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$193,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09% 0	\$0.00			\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	5	\$497,100.00	0.37% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$94,578.10	0.07% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$302,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$793,291.00	0.59% 0	\$0.00	NA	0	\$0.
	1	\$86,400,00	0.06% 0	\$0.00	NΔ	0	\$0.0
	BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK FARMERS BANK FARMERS BANK FARMERS BANK FIBELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS	BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK FAA CREDIT UNION 1 FARMERS & MERCHANTS BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	BANK	BANK	BANK	BANK DENALI STATE BANK DENALI STATE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST TO COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT DUPAGE	BANK

FIRST						
COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$273,100.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 6	\$582,487.00	0.43% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$316,723.90	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,000.00	0.07% (\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$108,708.66	0.08%	\$0.00	NA (\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	33	\$3,216,657.00	2.38%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,425,480.01	1.8%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$201,600.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$87,878.76	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$204,700.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$309,868.31	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL	1	\$100,334.00	0.07%	\$0.00	NA	\$0.0
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	\$0.00	NA	\$0.0
FIRST PLACE BANK	10	\$1,010,742.49	0.75%	\$0.00	NA (\$0.0
FIRST UNITED BANK	1	\$104,500.00	0.08%	\$0.00	NA (\$0.0
FORUM CREDIT UNION	5	\$499,874.72	0.37%	\$0.00	NA (\$0.0
FRANDSEN BANK & TRUST	1	\$98,400.00	0.07%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	3	\$283,386.05	0.21%	\$0.00	NA	\$0.0
FULTON BANK	20	\$1,983,370.00	1.47%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$107,355.20	0.08%	\$0.00	NA	\$0.0
GECU	1	\$86,320.90	0.06%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$86,099.17	0.06%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	8	\$800,500.00	0.59%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$94,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$753,825.00	0.56%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$103,920.00	0.08%	\$0.00	NA (\$0.0
HANCOCK BANK	1	\$94,400.00	0.07%	\$0.00	NA (\$0.0

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HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	16	\$1,470,224.05	1.09%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	4	\$385,600.00	0.29%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$97,200.00	0.07%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$91,800.00	0.07%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$108,800.00	0.08%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$98,500.00	0.07%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%		NA	
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$92,726.85	0.07%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$212,500.00	0.16%	\$0.00	NA	0 \$0.0

LAKELAND BANK	1	\$104,000.00	0.08%	0 \$0.00	NA	90.
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$106,000.00	0.08%	0 \$0.00	NA	50.
LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00				
LEGACY BANKS	2	\$185,884.15	0.14%	0 \$0.00	NA) \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$88,000.00	0.07%	0 \$0.00	NA	\$0.0
MAGNA BANK	3	\$299,850.00	0.22%		NA	\$0.0
MARINE BANK	2	\$201,800.00	0.15%	0 \$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$195,465.78	0.14%	0 \$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$205,000.00	0.15%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$286,076.43	0.21%	0 \$0.00	NA) \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$91,000.00	0.07%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$306,750.00	0.23%	0 \$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	0 \$0.00	NA	\$0.0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	\$0.00	NA	\$0.0
NCB, FSB	6	\$597,503.26	0.44%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$102,500.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$99,868.31	0.07%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$99,200.00	0.07%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$93,000.00	0.07%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$93,000.00	0.07%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$315,700.00	0.23%	\$0.00	NA	\$0.0
PBI BANK	3	\$296,300.00	0.22%	\$0.00	NA	\$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45%	\$0.00	NA	\$0.6
PENTAGON FEDER. CREDIT UNION	AL 8	\$778,071.60	0.58%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	\$0.00	NA	\$0.
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$104,000.00	0.08%	\$0.00	NA (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA (\$0.
PORT WASHINGTO STATE BANK	N 5	\$482,600.00	0.36%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	\$0.00	NA	\$0.
PROVIDENT CREDI UNION	Т 1	\$98,500.00	0.07%	\$0.00	NA	\$0.
PURDUE EMPLOYE FEDERAL CREDIT UNION	ES 5	\$464,250.00	0.34%	\$0.00	NA	\$0.6
RABOBANK, N.A.	3	\$286,115.00	0.21%	0 \$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00		\$0.00		
REDSTONE FEDERA CREDIT UNION	AL 1	\$89,876.00	0.07%	\$0.00	NA	\$0.
REGIONS BANK	1	\$86,150.45	0.06%	0 \$0.00	NA (\$0.
RIVERMARK COMMUNITY CREE UNION	OIT 2	\$180,000.00	0.13%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$93,830.00	0.07%	\$0.00	NA (\$0.0
ROLLSTONE BANK TRUST	& 1	\$107,000.00	0.08%	\$0.00	NA	\$0.
RSI BANK	1	\$101,000.00	0.07%	0 \$0.00	NA (\$0.
S&T BANK	5				1	
SABINE STATE BAN AND TRUST COMPANY	NK 2	\$179,886.22				
SALAL CREDIT UNION	1	\$107,393.55	0.08%	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	\$0.00	NA	\$0.0

SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
SIUSLAW BANK	2	\$199,600.00	0.15%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15% (\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$187,000.00	0.14%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	\$0.00	NA	\$0.0

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STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	\$0.00	NA (\$0.0
STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15%	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13%	\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$87,093.77	0.06%	0 \$0.00	NA (\$0.0
TALMER BANK & TRUST	2	\$182,000.00	0.13%	\$0.00	NA (\$0.0
TELCOM CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	0 \$0.00	NA (\$0.0
THE HARVARD STATE BANK	1	\$96,500.00	0.07%	\$0.00	NA (\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	\$0.00	NA (\$0.0
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0 \$0.00	NA (\$0.0
THE PARK BANK	1	\$96,800.00	0.07%	0 \$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00				
THINK MUTUAL BANK	4	\$395,300.00	0.29%	0 \$0.00	NA (\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	\$0.00	NA	\$0.0

TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	\$0.00	NA (\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$289,400.00	0.21%	\$0.00	NA	\$0.6
TOWNE MORTGAGE COMPANY	2	\$196,633.19	0.15%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08%	\$0.00	NA (\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA (\$0.
UMPQUA BANK	12	\$1,187,550.00	0.88%	\$0.00	NA (\$0.
UNITED BANK & TRUST	3	\$307,400.00	0.23%	\$0.00	NA (\$0.
UNITED BANK OF UNION	3	\$278,442.00	0.21%	\$0.00	NA (\$0.0
UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.21%	\$0.00	NA (\$0.0
VALLEY NATIONAL BANK	3	\$302,000.00	0.22%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$211,950.00	0.16%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13%	\$0.00	NA (\$0.6
VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.07%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	3	\$309,867.41	0.23%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$288,000.00	0.21%	\$0.00	NA (\$0.
WAUKESHA STATE BANK	2	\$183,700.00	0.14%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$200,700.00	0.15%	\$0.00	NA	\$0.0
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	WESTBURY BANK	2	\$193,300.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$467,800.00	0.35%	0	\$0.00	NA	0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,209,825.81	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$23,413,483.60	17.35%	0	\$0.00	NA	0	\$0.
Total		1,385	\$135,101,680.42	100%	0	\$0.00		0	\$0.
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00			
	ADVANTAGE BANK	3	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$246,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	12	\$1,533,200.00	1.02%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$394,725.00	0.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0.

5	\$652,611.37	0.44%	\$0.00	NA	\$0.0
2	\$276,150.00	0.18%	\$0.00	NA (\$0.0
1	\$115,000.00	0.08%	\$0.00		
1	\$135,000.00	0.09%	\$0.00	NA	\$0.0
RAL 1	\$122,400.00	0.08%	\$0.00	NA	\$0.0
, 2	\$264,216.00	0.18% 0	\$0.00	NA	\$0.0
, 4	\$565,601.84	0.38%	\$0.00	NA	\$0.0
NGS 1	\$137,314.78	0.09%	\$0.00	NA	\$0.0
B 28	\$3,694,500.00	2.47% 0	\$0.00	NA (\$0.0
H DIT 1	\$138,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$125,000.00	0.08%	\$0.00	NA	\$0.0
IK, 89	\$11,755,093.34	7.85% 0	\$0.00	NA	\$0.0
SB 2	\$264,500.00	0.18%	\$0.00	NA (\$0.0
IAL 1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
11	\$1,496,990.61	1% 0	\$0.00	NA (\$0.0
12	\$1,572,923.65	1.05%	\$0.00	NA	\$0.0
3	\$382,000.00	0.26%	\$0.00	NA	\$0.0
11	\$1,408,436.51	0.94%	\$0.00	NA (\$0.0
1	\$112,000.00	0.07%	\$0.00	NA (\$0.0
1	\$124,800.00	0.08%	\$0.00	NA	\$0.0
3	\$378,425.00			NA (\$0.0
ST 26	\$3,436,585.46	2.3%	\$0.00	NA (\$0.0
U 1	\$134,500.00				
1	\$140,000.00	0.09%	\$0.00	NA (\$0.0
7	\$900,825.06	0.6%	\$0.00	NA	\$0.0
1	\$118,000.00	0.08%	\$0.00	NA (\$0.0
	2 & 1 RAL 1	2 \$276,150.00	2 \$276,150.00 0.18% 0 & 1 \$115,000.00 0.08% 0 RAL 1 \$122,400.00 0.09% 0 RAL 1 \$122,400.00 0.08% 0 4 \$565,601.84 0.38% 0 GSS 1 \$137,314.78 0.09% 0 B 28 \$3,694,500.00 2.47% 0 H DIT 1 \$138,000.00 0.09% 0 IK, 89 \$11,755,093.34 7.85% 0 IK, 89 \$11,755,093.34 7.85% 0 ISS 2 \$264,500.00 0.18% 0 III \$1,496,990.61 1% 0 II \$1,496,990.61 1% 0 II \$1,496,990.61 1% 0 II \$1,496,990.61 1% 0 II \$1,408,436.51 0.94% 0 II \$1,408,000 0.00% 0 II \$1,4000.00	& 1 \$175,000,00 0.18% 0 \$0.00 & 1 \$115,000.00 0.08% 0 \$0.00 RAL 1 \$122,400.00 0.08% 0 \$0.00 . 2 \$264,216.00 0.18% 0 \$0.00 . 4 \$565,601.84 0.38% 0 \$0.00 . 4 \$565,601.84 0.38% 0 \$0.00 . 4 \$565,601.84 0.38% 0 \$0.00 . 4 \$3,694,500.00 2.47% 0 \$0.00 . 1 \$138,000.00 0.09% 0 \$0.00 . 1 \$125,000.00 0.08% 0 \$0.00 . 1 \$125,000.00 0.08% 0 \$0.00 . 3 \$11,755,093.34 7.85% 0 \$0.00 . 4 \$115,000.00 0.08% 0 \$0.00 . 4 \$115,000.00 0.08% 0 \$0.00 . 4 \$114,496,990.61 1% 0 \$0.00 . 1 \$1,496,990.61 1% 0 \$0.00 . 1	2 \$276,150.00 0.18% 0 \$0.00 NA (

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

CHELSEA GROTON BANK						
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$140,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$378,400.00	0.25%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%	\$0.00	NA	\$0.0
COMMERCE BANK	1	\$136,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	7	\$921,048.00				
CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19% (\$0.00	NA	\$0.0
CORTRUST BANK	1	\$131,500.00	0.09%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$143,500.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$651,900.00	0.44% (\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$113,450.40	0.08%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$137,000.00	0.09%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	4	\$525,818.15				
	7	\$914,519.56	0.61%	\$0.00	NA	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$276,590.00				NA	0	\$0.0
FAA CREDIT UNION	2	\$227,150.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$578,501.00	0.39%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$635,132.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE	11	\$1,382,500.00	0.92%	0	\$0.00	NA	0	\$0.0

BANK					<u> </u>	
FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,616,743.05	1.75%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	\$0.00	NA	\$0.
FIRST PLACE BANK	6	\$806,370.78	0.54%	0 \$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$147,800.00	0.1%		NA	\$0.
FORUM CREDIT UNION	2	\$251,000.00	0.17%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	1	\$131,052.30	0.09%	\$0.00	NA	\$0.
FREMONT BANK	5	\$688,850.07	0.46%	0 \$0.00	NA	0 \$0.
FULTON BANK	23	\$3,021,815.00	2.02%	0 \$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$221,400.00	0.15%	0 \$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1%	0 \$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$118,500.00	0.08%	0 \$0.00	NA	\$0.
	7	\$915,750.00	0.61%	0 \$0.00	NA	\$0.

4	\$515,000.00	0.34%	\$0.00	NA	0 \$0.
14	\$1,804,680.29	1.21%	\$0.00	NA	0 \$0.
1	\$142,815.93				
2	\$295,200.00	0.2%	\$0.00	NA	0 \$0.
1	\$143,801.61	0.1%	\$0.00	NA	0 \$0.
3	\$395,000.00	0.26%	\$0.00	NA	0 \$0.
1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$130,400.00	0.09%	\$0.00	NA	0 \$0.
2	\$265,912.74	0.18%	\$0.00	NA	0 \$0.
1	\$125,050.00	0.08%	\$0.00	NA	0 \$0.
1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$112,500.00	0.08%	\$0.00	NA	0 \$0.
1	\$129,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.
5	\$621,000.00	0.41%	\$0.00	NA	0 \$0.
1	\$115,776.03	0.08%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.
3	\$391,700.00	0.26%	\$0.00	NA	0 \$0.
1	\$134,000.00	0.09%	\$0.00	NA	0 \$0.
	14 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 \$1,804,680.29 1 \$142,815.93 2 \$295,200.00 1 \$143,801.61 3 \$395,000.00 1 \$123,000.00 1 \$130,400.00 2 \$265,912.74 1 \$125,050.00 1 \$118,000.00 1 \$129,000.00 1 \$136,000.00 5 \$621,000.00 1 \$135,000.00 1 \$135,000.00 1 \$125,000.00 3 \$391,700.00	14 \$1,804,680.29 1.21% 1 \$142,815.93 0.1% 2 \$295,200.00 0.2% 1 \$143,801.61 0.1% 3 \$395,000.00 0.26% 1 \$123,000.00 0.08% 1 \$130,400.00 0.09% 2 \$265,912.74 0.18% 1 \$1125,050.00 0.08% 1 \$112,500.00 0.08% 1 \$129,000.00 0.09% 1 \$136,000.00 0.09% 5 \$621,000.00 0.41% 1 \$135,000.00 0.09% 1 \$135,000.00 0.09% 1 \$125,000.00 0.08% 1 \$135,000.00 0.08% 1 \$135,000.00 0.08% 3 \$391,700.00 0.26%	14 \$1,804,680.29 1.21% 0 \$0.00 1 \$142,815.93 0.1% 0 \$0.00 2 \$295,200.00 0.2% 0 \$0.00 1 \$143,801.61 0.1% 0 \$0.00 3 \$395,000.00 0.26% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 1 \$130,400.00 0.09% 0 \$0.00 2 \$265,912.74 0.18% 0 \$0.00 1 \$112,050.00 0.08% 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 1 \$129,000.00 0.09% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 3 \$391,700.00 0.26% 0	14 \$1,804,680.29 1.21% 0 \$0.00 NA 1 \$142,815.93 0.1% 0 \$0.00 NA 2 \$295,200.00 0.2% 0 \$0.00 NA 1 \$143,801.61 0.1% 0 \$0.00 NA 3 \$395,000.00 0.26% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 1 \$130,400.00 0.09% 0 \$0.00 NA 2 \$265,912.74 0.18% 0 \$0.00 NA 1 \$125,050.00 0.08% 0 \$0.00 NA 1 \$112,500.00 0.08% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 1 \$136,000.00 0.08% 0 \$0.00 NA 1 \$136,000.00 0.08% 0 \$0.00 NA 1 \$136,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA <t< td=""></t<>

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JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09% (\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$414,500.00	0.28%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0
MAGNA BANK	3	\$381,224.86	0.25%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$147,827.14	0.1%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$134,800.00	0.09% (\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$244,319.72	0.16%	\$0.00	NA	0 \$0
	1	\$134,000.00	0.09% (

METRO CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0 \$0.00	NA	\$0.
MIDFIRST BANK	1	\$130,558.00	0.09%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0 \$0.00	NA	0 \$0.
MIDWESTONE BANK	5	\$644,150.00	0.43%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0 \$0.00	NA (0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0 \$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0 \$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0 \$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0 \$0.00	NA	0 \$0.
NCB, FSB	1	\$116,800.00	0.08%	0 \$0.00	NAC	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40				
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	0 \$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	0 \$0.00	NA	0 \$0
	1	\$133,000.00	0.09%	0 \$0.00	NA	0 \$0

NUMERICA CREDIT UNION						
OCEANFIRST BANK	1	\$149,000.00	0.1% 0	\$0.00	NA (0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00				
OLD FORT BANKING COMPANY	2	\$281,600.00	0.19% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$536,304.69	0.36% 0	\$0.00	NA	0 \$0.
PBI BANK	2	\$235,760.00	0.16% 0	\$0.00	NA (0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$432,050.00	0.29% 0	\$0.00	NA (0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$145,250.00	0.1% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1% 0	\$0.00	NA(0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.07% 0			0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$273,200.00	0.18% 0	\$0.00	NA	0 \$0

UNION						
QUALSTAR CREDIT UNION	1	\$132,000.00			NA	\$0.
RABOBANK, N.A.	1	\$114,750.00	0.08%	\$0.00	NA C	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$418,400.00	0.28%	\$0.00	NA	\$0.
RBC BANK (USA)	1	\$134,000.00	0.09% (\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,023.27	0.09%	\$0.00	NA (\$0.
RED CANOE CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.
REGIONS BANK	1	\$111,849.13	0.07% (\$0.00	NA (\$0.
RPM MORTGAGE, INC.	2	\$274,000.00	0.18%	\$0.00	NA	\$0.
S&T BANK	5	\$585,500.00	0.39% (\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$137,500.00	0.09% (\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09% (\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19% (\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$112,200.00	0.07% (\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% (\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT	2	\$271,000.00	0.18%	\$0.00	NA	\$0.
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UNION						
ST. MARYS BANK	2	\$250,827.58	0.17%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$137,000.00	0.09%	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$245,600.00	0.16%	\$0.00	NA	90.
STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25%	\$0.00	NA	90.
STATE BANK OF THE LAKES	5	\$630,000.00	0.42% 0	\$0.00	NA	90.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$255,200.00	0.17% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$276,000.00	0.18%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	6	\$798,522.86	0.53% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	\$0.00	NA	\$0.0
	1	\$143,000.00	0.1% 0	\$0.00	NA	0 \$0.0

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	TOWNE MORTGAGE COMPANY				<u> </u>			
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26% 0	0 \$0.00) NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09% 0	0 \$0.00) NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$263,500.00				₩.	\$0.0
<u> </u>	UMPQUA BANK	12	\$1,577,820.00	1.05% 0	0 \$0.00) NA	0	\$0.0
	UNITED BANK & TRUST	8	\$1,064,450.00	0.71% 0	0 \$0.00) NA	0	\$0.0
	UNITED BANK OF UNION	1	\$117,000.00	0.08% 0	0 \$0.00) NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$678,500.00	0.45% 0	\$0.00) NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38% 0	0 \$0.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08% 0	0 \$0.00) NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1% 0	0 \$0.00) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46% 0	0 \$0.00) NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17% 0	0 \$0.00) NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16% 0	0 \$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34% 0	0 \$0.00) NA	0	\$0.
	WAUKESHA STATE BANK	6	\$788,326.64	0.53% 0	0 \$0.00) NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94		·		₩.	\$0.
	WESTBURY BANK	2	\$271,100.00	0.18% 0	0 \$0.00) NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42% 0	0 \$0.00) NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,937,982.01	1.29% 0			₩.	\$0.
	Unavailable	173	\$22,612,157.99			1 1	0	\$0.
Total		1,147	\$149,706,018.09	100% 0	0 \$0.00	4	0	\$0.
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27% 0	0 \$0.00) NA	0	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24%	0 \$0.00	NA	\$0.0
ADVANTAGE BANK	1	\$110,622.59	0.11%	0 \$0.00	NA (\$0.0
ALABAMA ONE CREDIT UNION	1	\$127,205.00	0.13%	0 \$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$386,963.77	0.4%	0 \$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	8	\$988,950.00	1.02%	0 \$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53%	0 \$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$272,360.67	0.28%	0 \$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$401,600.00	0.42%	0 \$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43%	0 \$0.00	NA	\$0.0
AMERICAN BANK	1	\$148,000.00	0.15%	0 \$0.00	NA (\$0.0
AMERICAN BANK CENTER	1	\$125,000.00	0.13%	0 \$0.00	NA	\$0.0
AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,787.00	0.11%	0 \$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$131,500.00	0.14%	0 \$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$115,843.75	0.12%	0 \$0.00	NA	\$0.0
ANCHORBANK FSB	14	\$1,796,000.00	1.86%	0 \$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,227.18	0.28%	0 \$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.25%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	55	\$7,112,603.85	7.37%	0 \$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$255,834.31	0.27%	0 \$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.15%	0 \$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0 \$0.00	NA	\$0.0
	12	\$1,571,340.00	1.63%	0 \$0.00	NA	\$0.0

BANCOKLAHOMA MORTGAGE CORPORATION							
BANCORPSOUTH BANK	8	\$1,125,616.44	1.17% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$789,827.03	0.82% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$272,000.00	0.28% 0	1 1	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$538,300.00	0.56% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	18	\$2,314,977.98	2.4% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$1,021,100.00	1.06% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$272,800.00	0.28% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$495,300.00	0.51% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$2,532,250.00	2.62% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12% 0		NA	0	\$0.0
BUSEY BANK	1	\$126,828.92	0.13% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13% 0		NA		\$0.
CARROLLTON BANK	3	\$384,105.00	0.4% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39% 0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.
	2	\$260,000.00	0.27%	\$0.00	NA	0	\$0.

CFCU COMMUNITY CREDIT UNION						
CITIZENS BANK	1	\$129,000.00	0.13% (\$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	5	\$663,900.00	0.69%		NA	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	5	\$686,975.00	0.71%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$123,500.00	0.13%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$135,000.00	0.14% (\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%		NA	
DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15%	\$0.00	NA	\$0.
DIME BANK	1	\$110,000.00	0.11%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$115,000.00	0.12%	\$0.00	NA	\$0.
EAST WEST BANK	2	\$264,185.84	0.27%	\$0.00	NA (\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$120,700.00	0.13% (\$0.00	NA (\$0.
	3	\$371,000.00	0.38%	\$0.00	NA (\$0.

3	\$395,310.00	0.41%	\$0.00	NA	\$0.0
3	\$383,600.00	0.4%	\$0.00	NA	\$0.0
1	\$111,200.00	0.12%	\$0.00	NA	\$0.0
5	\$672,224.20	0.7%	\$0.00	NA (\$0.0
6	\$788,600.00	0.82%	\$0.00	NA	\$0.0
3	\$420,500.00	0.44%	\$0.00	NA	\$0.0
1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
5	\$620,428.00	0.64% (\$0.00	NA	\$0.6
2	\$256,600.00	0.27%	\$0.00	NA (\$0.0
1	\$142,000.00	0.15%	\$0.00	NA (\$0.0
1	\$117,900.00	0.12%	\$0.00	NA	\$0.0
5	\$637,400.00	0.66%	\$0.00	NA	\$0.0
5	\$630,500.00	0.65%	\$0.00	NA	\$0.0
8	\$1,055,600.00	1.09% (\$0.00	NA	\$0.0
17	\$2,186,560.65	2.27%	\$0.00	NA	\$0.0
2	\$277,000.00	0.29%	\$0.00	NA (\$0.0
2	\$244,400.00	0.25%	\$0.00	NA	\$0.0
1	\$121,600.00	0.13%	\$0.00	NA	\$0.0
4	\$488,100.00	0.51%	\$0.00	NA	\$0.0
	3 1 5 6 3 1 1 5 6 3 1 1 5 8 17 2 2 1	3 \$383,600.00 1 \$111,200.00 5 \$672,224.20 6 \$788,600.00 3 \$420,500.00 1 \$140,000.00 5 \$620,428.00 2 \$256,600.00 1 \$117,900.00 5 \$637,400.00 5 \$630,500.00 8 \$1,055,600.00 17 \$2,186,560.65 2 \$277,000.00 1 \$121,600.00	3 \$383,600.00 0.4% (1 \$111,200.00 0.12% (5 \$672,224.20 0.7% (6 \$788,600.00 0.82% (3 \$420,500.00 0.44% (1 \$140,000.00 0.15% (2 \$256,600.00 0.27% (1 \$117,900.00 0.15% (5 \$637,400.00 0.66% (5 \$630,500.00 0.65% (8 \$1,055,600.00 1.09% (2 \$277,000.00 0.29% (2 \$244,400.00 0.25% (1 \$121,600.00 0.13% (3 \$383,600.00 0.4% 0 \$0.00 1 \$111,200.00 0.12% 0 \$0.00 5 \$672,224.20 0.7% 0 \$0.00 6 \$788,600.00 0.82% 0 \$0.00 3 \$420,500.00 0.44% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 2 \$256,600.00 0.27% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$117,900.00 0.15% 0 \$0.00 5 \$637,400.00 0.66% 0 \$0.00 5 \$630,500.00 0.66% 0 \$0.00 8 \$1,055,600.00 1.09% 0 \$0.00 17 \$2,186,560.65 2.27% 0 \$0.00 2 \$277,000.00 0.29% 0 \$0.00 2 \$244,400.00 0.25% 0 \$0.00 1 \$121,600.00 0.13% 0 \$0.00	3 \$383,600.00 0.4% 0 \$0.00 NA (1 \$111,200.00 0.12% 0 \$0.00 NA (5 \$672,224.20 0.7% 0 \$0.00 NA (6 \$788,600.00 0.82% 0 \$0.00 NA (3 \$420,500.00 0.44% 0 \$0.00 NA (1 \$140,000.00 0.15% 0 \$0.00 NA (5 \$620,428.00 0.64% 0 \$0.00 NA (2 \$256,600.00 0.27% 0 \$0.00 NA (1 \$142,000.00 0.15% 0 \$0.00 NA (1 \$117,900.00 0.15% 0 \$0.00 NA (5 \$637,400.00 0.66% 0 \$0.00 NA (5 \$637,400.00 0.66% 0 \$0.00 NA (8 \$1,055,600.00 1.09% 0 \$0.00 NA (17 \$2,186,560.65 2.27% 0 \$0.00 NA (2 \$277,000.00 0.25% 0 \$0.00 NA (2 \$244,400.00 0.25% 0 \$0.00 NA (1 \$121,600.00 0.13% 0 \$0.00 NA (1 \$121,600.00 0.13% 0 \$0.00 NA (1 \$121,600.00 0.25% 0 \$0.00 NA (1 \$121,600.00 0.13% 0 \$0.00 NA

BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	10	\$1,218,726.23	1.26% 0	\$0.00	NA 0) \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24% 0	\$0.00	NA 0	
FORUM CREDIT UNION	7	\$924,741.72	0.96% 0	\$0.00	NA 0	\$0
FREMONT BANK	2	\$249,839.09	0.26% 0	\$0.00	NA 0) \$0
FULTON BANK	17	\$2,244,270.00	2.33% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$258,900.00	0.27% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$782,450.00	0.81% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13% 0	\$0.00	NA 0	\$0
HANCOCK BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	4	\$508,387.09	0.53% 0	\$0.00	NA 0	
HEARTLAND BANK	6	\$768,524.20	0.8% 0	\$0.00	NA 0) \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14% 0	\$0.00	NA 0	\$0
HERSHEY STATE BANK	1	\$124,800.00	0.13% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$118,240.52	0.12% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27% 0	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0	_
IBERIABANK MORTGAGE	1	\$126,400.00	0.13% 0	\$0.00	NA 0	\$0

COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$132,000.00	0.14%					
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$345,250.00	0.36%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%		\$0.00			
LEADER BANK, N.A.	2	\$246,000.00	0.25%		\$0.00		_	
LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%					
MACON BANK, INC.	2	\$231,000.00	0.24%		\$0.00		1	1
MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%					
MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.15%					
MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	1	\$128,000.00	0.13%					
ASSOCIATION	2	\$267,600.00	0.28%	0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC						
MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	\$0.00	NA	\$0.0
MIDWESTONE BANK	4	\$565,000.00	0.59%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$260,700.00				
MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$113,700.00	0.12%	\$0.00	NA (\$0.0
MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,760.00	0.13%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	\$0.00	NA (\$0.0
NUMERICA CREDIT UNION	2	\$244,000.00				
OCEANFIRST BANK	2	\$263,000.00	0.27%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$112,000.00				
OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$141,784.42	0.15%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$267,500.00	0.28%	\$0.00	NA (\$0.
PATELCO CREDIT UNION	5	\$630,007.37	0.65%	\$0.00	NA	\$0.
	1	\$134,772.22	0.14%	\$0.00	NA	\$0.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15% 0	\$0.00	NA (\$0.0
POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$295,200.00	0.31% 0	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,200.00	0.14% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15% 0	\$0.00	NA (\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42% 0	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	\$0.00	NA	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$267,325.52	0.28%	\$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13% (\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25%	\$0.00	NA (\$0.0
STATE BANK AND TRUST	1	\$144,500.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14% (\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	3	\$366,500.00	0.38%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$148,000.00	0.15% (\$0.00	NA (\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$116,300.00	0.12%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00			NA	\$0.0
THINK MUTUAL BANK	1	\$133,600.00	0.14%	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14% (\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,800.00	0.41% (\$0.00	NA (\$0.0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	\$0.00	NA	\$0.0
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TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$380,719.35	0.39%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$517,700.00	0.54%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$121,842.96	0.13%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$117,550.00	0.12%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	7	\$920,940.00				NA	0	\$0.0
Unavailable	100	\$12,848,471.87				NA	0	\$0.0
	743	\$96,496,364.38	100%	0	\$0.00		0	\$0.0
ADDISON AVENUE FEDERAL CREDIT	1	\$284,150.00	0.81%	0	\$0.00	NA	0	\$0.0
	FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE	FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITUS COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION TO TO TO TO TO TO TO TO TO	FINANCIAL CREDIT UNION	FINANCIAL CREDIT UNION	FINANCIAL CREDIT UNION	FINANCIAL CREDIT UNION	FINANCIAL CREDIT 2 \$255,000.00 0.26% 0 \$0.00 NA	FINANCIAL CREDIT UNION

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ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67%	0 \$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$386,000.00	1.1%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$258,500.00	0.74%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,362,950.00	6.73%	0 \$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$269,000.00	0.77%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	1 \$273,611.97	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	1	\$317,496.00	0.9%			m	\$0.0
FULTON BANK	3	\$815,500.00	2.32%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$716,250.00	2.04%				\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$288,601.83	0.82%	0 \$0.00	NA	0	\$0.0
	3	\$1,025,565.00	2.92%	0 \$0.00	NA	0	\$0.0

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INVESTORS SAVINGS BANK						
LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$526,000.00	1.5%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$1,014,619.12	2.89%	\$0.00	NA	\$0.0
MARINE BANK	1	\$341,961.94	0.97%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$248,652.00	0.71%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$314,400.00	0.9%	\$0.00	NA	\$0.0

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	SUMMIT CREDIT UNION	1	\$371,270.00	1.06% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$230,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93% 0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	2	\$582,000.00	1.66% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$602,000.00	1.71% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,428,693.84	4.09% 0	\$0.00	NA	0	\$0.0
Total		117	\$35,107,580.48	100% 1	\$273,611.97	ļ.	0	\$0.0
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$411,032.93	0.78% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$244,500.00	0.47% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6% 0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19% 0	\$0.00	NA	0	\$0.0
		1	\$343,571.00	0.66% 0	\$0.00	NA	0	\$0.0

AURORA FINANCIAL GROUP INC.				Ī				
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$289,300.87	0.55%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$1,091,875.00	2.08%	0	\$0.00			\$0.0
BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	0	\$0.00			\$0.0
BANK OF THE WEST	2	\$638,875.00	1.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$526,600.00	1%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$388,450.00	0.74%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$240,135.12	0.46%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0	\$0.00	NA	0	\$0.0
	2	\$669,750.00	1.28%	0	\$0.00	NA	0	\$0.0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97% (\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99% (\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46% (\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53% (\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$2,017,076.65	3.85% (\$0.00	NA (\$0.
FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	\$0.00	NA	\$0.
FULTON BANK	3	\$825,450.00	1.58% (\$0.00	NA (\$0.
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,650.00	0.47% (\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$352,046.05	0.67% (\$0.00	NA (\$0.
HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$313,500.00	0.6%	\$0.00	NA	\$0.
	2	\$459,700.00	0.88%	\$0.00	NA	\$0.

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	RABOBANK, N.A.	1	\$395,000.00	0.75% 0	\$0.00	NA) \$0
	SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5% 0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71% 0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8% 0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07% 0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56% 0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$312,000.00	0.6%	\$0.00	NA	\$0
	THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$275,500.00	0.53% 0	\$0.00	NA	\$0
		1	\$234,550.00	0.45% 0	\$0.00	NA	\$0
		4	\$1,215,050.00	2.32% 0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54% 0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46% 0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$232,800.00	0.44% 0	\$0.00	NA) \$0
	UNITED BANK & TRUST	1	\$319,100.00	0.61% 0	\$0.00	NA	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45% 0	\$0.00	NA	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51% 0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$240,600.00	0.46% 0	\$0.00	NA) \$0
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68% 0	\$0.00	NA) \$0
	Unavailable	11	\$3,106,447.58	5.92% 0	\$0.00	NA) \$0
Fotal		176	\$52,409,408.63	100% 0	\$0.00		\$0
31416XQY9	AMERICAN INTERNET	30	\$3,848,887.00	12.11% 0	\$0.00	NA	50 \$0

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	8	\$1,057,834.69	3.33% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$141,608.04	0.45% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,077,791.93	31.69% 0		NA	0	\$0.0
Total		247	\$31,790,786.44	100% 0	\$0.00		0	\$0.
					<u> </u>		$oldsymbol{oldsymbol{eta}}$	
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$154,300.00	1.36% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$241,500.00	2.13% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$247,500.00	2.19% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59% 0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36% 0	\$0.00	NA	0	\$0.
		1	\$153,650.00 \$200,995.29	1.36% 0 1.78% 0	·			\$0. \$0.

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	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51% 0	\$0.00	NA 0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$355,500.00	3.14% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$520,205.86	4.6% 0	\$0.00	NA 0	\$0.0	
	1	\$171,150.00	1.51% 0	\$0.00	NA 0	\$0.0	
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35% 0	\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	2	\$564,629.00	4.99% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91% 0	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,769,975.00	15.66% 0	\$0.00	NA 0	\$0.
Total		46	\$11,313,579.99	100% 0	\$0.00	0	\$0.0
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11% 0	\$0.00	NA 0	\$0.0

AFFINITY PLUS FEDERAL CRED UNION		\$185,300.00	0.15%	\$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39%	\$0.00	NA (\$0.0
ALTRA FEDERA CREDIT UNION	JL 3	\$596,400.00	0.48%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BAN	JK 2	\$317,086.21	0.26%	\$0.00	NA	\$0.0
AMEGY MORTO	GAGE 1	\$216,000.00	0.17%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CRED UNION		\$126,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDI CREDIT UNION	ERAL 8	\$1,473,684.33	3 1.19% (\$0.00	NA	\$0.0
AMERICAN NATIONAL BAN TERRELL	JK, 2	\$619,100.00	0.5%	\$0.00	NA	\$0.0
AMERICAN SAV BANK, F.S.B.	INGS 1	\$281,500.00	0.23%	\$0.00	NA	\$0.0
ANCHORBANK	FSB 15	\$2,979,700.00	2.41%	\$0.00	NA (\$0.0
AURORA FINAN GROUP INC.	ICIAL 1	\$213,112.49	0.17%	\$0.00	NA	\$0.0
BANCO BILBAC VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	\$0.00	NA	\$0.0
BANCOKLAHON MORTGAGE CORPORATION	MA 5	\$1,441,711.00	1.16% (\$0.00	NA (\$0.0
BANCORPSOUT BANK	H 6	\$1,032,714.00	0.83%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$130,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF HAWA	AII 2	\$597,000.00	0.48%	\$0.00	NA (\$0.0
BANK OF THE V	VEST 8	\$1,795,031.09	1.45%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$186,820.00	0.15%	\$0.00	NA	\$0.0
BANK-FUND ST FEDERAL CRED UNION		\$685,170.56	0.55%	\$0.00	NA	\$0.0
BANKIOWA	1	\$134,000.00	0.11%	\$0.00	NA (\$0.0
BANKNEWPOR	Γ 2	\$603,000.00	0.49%	\$0.00	NA (\$0.0
BAXTER CREDI UNION	T 8	\$1,866,800.00	1.51%	\$0.00	NA	\$0.0

BENCHMARK BANK	1	\$222,400.00	0.18%	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY	1	\$216,000.00	0.17%	0 \$0.00	NA	0 \$0.
SAVINGS BANK	1	φ210,000.00	0.1770	\$0.00	INA	φ0.
BETHPAGE FEDERAL	3	\$785,000.00	0.63%	\$0.00	NA	\$0.
CREDIT UNION		. ,				
BLACKHAWK COMMUNITY CREDIT	2	\$375,599.69	0.3%	\$0.00	NA	\$0.
UNION	۷	\$373,399.09	0.5%	\$0.00	INA	φ 0 .
BOEING EMPLOYEES		4. 22 (7 00 00	1.000		27.1	0 40
CREDIT UNION	6	\$1,336,700.00	1.08%	\$0.00	NA	\$0.
BRYN MAWR TRUST	2	\$393,000.00	0.32%	\$0.00	NA	\$0.
COMPANY THE	Z	\$393,000.00	0.32%	3 \$0.00	NA	J \$0.
CAMBRIDGE	1	\$151,000.00	0.12%	\$0.00	NA	\$0.
SAVINGS BANK	_	\$101,000.00	0,12,6	Ψ 0.00	1,11	+01
CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$146,000.00	0.12%	0 \$0.00	NA	0 \$0.
CENTENNIAL	1	,				
LENDING, LLC	1	\$141,900.00	0.11%	\$0.00	NA	\$0.
CENTRAL						
MORTGAGE	4	\$724,278.60	0.59%	\$0.00	NA	0 \$0.
COMPANY						
CENTRAL ONE						
FEDERAL CREDIT	3	\$552,632.00	0.45%	\$0.00	NA	\$0.
UNION				1		
CHARLES RIVER BANK	1	\$141,000.00	0.11%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.
CHETCO FEDERAL						
CREDIT UNION	2	\$311,000.00	0.25%	\$0.00	NA	\$0.
CITADEL FEDERAL	3	\$483,970.00	0.39%	0 \$0.00	NA	0 \$0.
CREDIT UNION	3	φ 4 05,970.00	0.39%	\$0.00	INA	J \$0.
COASTAL FEDERAL	2	\$352,000.00	0.28%	\$0.00	NA	\$0.
CREDIT UNION		<i>\$222</i> ,000.00	3.20 /	Ψ0.00	1111	Ψ0.
COASTHILLS	1	¢320,200,00	0.100	n #0.00	NT A	0 00
FEDERAL CREDIT UNION	1	\$238,300.00	0.19%	\$0.00	NA	\$0.
COLUMBIA CREDIT			_			
UNION	1	\$417,000.00	0.34%	\$0.00	NA	\$0.
COMMUNITY BANK,	1	¢107,000,00	0.107	φο οο	ъта	n
N.A.	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.
CONSUMERS						
COOPERATIVE	2	\$326,700.00	0.26%	\$0.00	NA	\$0.
CREDIT UNION		ф.40 2 7.7 0 00	0.22~		** i	2 22
CONTRUST BANK	1	\$402,750.00	0.33%	0 \$0.00	NA	90.
COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA	\$0.
ONION	1	\$240,000.00	0.19%	0 \$0.00	NA	0 \$0.
		φ ∠40,000.00	0.19%	ال على الم	INA	\$0.

1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$568,000.00	0.46%	0	\$0.00	NA	0	\$0.0
3	\$682,000.00						
1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$775,400.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$199,760.00						
1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$502,800.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$412,920.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$498,000.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$343,600.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
10	\$2,080,400.00	1.68%	0	\$0.00	NA	0	\$0.0
5	\$1,177,622.08	0.95%	0	\$0.00	NA	0	\$0.0
1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 2 3 1 2 1 1 1 1 1 1 5 5	1 \$300,000.00 2 \$568,000.00 3 \$682,000.00 1 \$170,000.00 2 \$775,400.00 1 \$199,760.00 2 \$502,800.00 2 \$412,920.00 3 \$498,000.00 2 \$343,600.00 1 \$155,000.00 1 \$150,000.00 5 \$1,177,622.08	1 \$300,000.00 0.24% 2 \$568,000.00 0.46% 3 \$682,000.00 0.55% 1 \$170,000.00 0.14% 2 \$775,400.00 0.63% 1 \$199,760.00 0.16% 1 \$126,800.00 0.41% 2 \$412,920.00 0.33% 3 \$498,000.00 0.4% 2 \$343,600.00 0.28% 1 \$155,000.00 0.13% 1 \$150,000.00 0.12% 10 \$2,080,400.00 1.68% 5 \$1,177,622.08 0.95%	1 \$300,000.00 0.24% 0 2 \$568,000.00 0.46% 0 3 \$682,000.00 0.55% 0 1 \$170,000.00 0.14% 0 2 \$775,400.00 0.63% 0 1 \$199,760.00 0.16% 0 1 \$175,000.00 0.14% 0 2 \$502,800.00 0.41% 0 2 \$412,920.00 0.33% 0 3 \$498,000.00 0.4% 0 2 \$343,600.00 0.28% 0 1 \$155,000.00 0.13% 0 1 \$150,000.00 0.12% 0 1 \$2,080,400.00 1.68% 0 5 \$1,177,622.08 0.95% 0	1 \$300,000.00 0.24% 0 \$0.00 2 \$568,000.00 0.46% 0 \$0.00 3 \$682,000.00 0.55% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 2 \$775,400.00 0.63% 0 \$0.00 1 \$199,760.00 0.16% 0 \$0.00 2 \$502,800.00 0.41% 0 \$0.00 1 \$126,800.00 0.1% 0 \$0.00 2 \$412,920.00 0.33% 0 \$0.00 3 \$498,000.00 0.4% 0 \$0.00 2 \$343,600.00 0.28% 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$2,080,400.00 1.68% 0 \$0.00 5 \$1,177,622.08 0.95% 0 \$0.00	1 \$300,000.00 0.24% 0 \$0.00 NA 2 \$568,000.00 0.46% 0 \$0.00 NA 3 \$682,000.00 0.55% 0 \$0.00 NA 1 \$170,000.00 0.14% 0 \$0.00 NA 2 \$775,400.00 0.63% 0 \$0.00 NA 1 \$199,760.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.14% 0 \$0.00 NA 2 \$502,800.00 0.41% 0 \$0.00 NA 1 \$126,800.00 0.41% 0 \$0.00 NA 2 \$412,920.00 0.33% 0 \$0.00 NA 3 \$498,000.00 0.4% 0 \$0.00 NA 2 \$343,600.00 0.28% 0 \$0.00 NA 1 \$155,000.00 0.13% 0 \$0.00 NA 1 \$155,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA	1 \$300,000.00 0.24% 0 \$0.00 NA 0 2 \$568,000.00 0.46% 0 \$0.00 NA 0 3 \$682,000.00 0.55% 0 \$0.00 NA 0 1 \$170,000.00 0.14% 0 \$0.00 NA 0 2 \$775,400.00 0.63% 0 \$0.00 NA 0 1 \$199,760.00 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.14% 0 \$0.00 NA 0 2 \$502,800.00 0.41% 0 \$0.00 NA 0 2 \$502,800.00 0.41% 0 \$0.00 NA 0 2 \$412,920.00 0.33% 0 \$0.00 NA 0 2 \$442,920.00 0.33% 0 \$0.00 NA 0 2 \$442,920.00 0.4% 0 \$0.00 NA 0 3 \$498,000.00 0.4% 0 \$0.00 NA 0 1 \$155,000.00 0.13% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 5 \$1,177,622.08 0.95% 0 \$0.00 NA 0

2	\$702,000.00	0.57%	\$0.00	NA	\$0.
2	\$546,927.86	0.44%	0 \$0.00	NA	\$0.
1	\$138,000.00	0.11%	0 \$0.00	NA	\$0.
3	\$836,600.00	0.68%	0 \$0.00	NA	\$0.
1	\$217,000.00	0.18%	0 \$0.00	NA	\$0.
5	\$1,199,664.00	0.97%	0 \$0.00	NA	\$0.
1	\$196,000.00	0.16%	0 \$0.00	NA	\$0.
3	\$652,200.00	0.53%	0 \$0.00	NA	\$0.
13	\$2,405,206.38	1.94%	\$0.00	NA	\$0.
9	\$1,994,718.84	1.61%	0 \$0.00	NA	\$0.
1	\$144,500.00	0.12%	0 \$0.00	NA	\$0.
1	\$137,000.00	0.11%	\$0.00	NA	\$0.
18	\$4,378,880.17	3.54%	0 \$0.00	NA	\$0.
1	\$409,302.41	0.33%	0 \$0.00	NA	\$0.
2	\$313,600.00	0.25%	0 \$0.00	NA	\$0.
1	\$132,000.00	0.11%	\$0.00	NA	\$0.
7	\$1,165,252.85	0.94%	0 \$0.00	NA	0 \$0.
9	\$1,906,100.00	1.54%	0 \$0.00	NA	0 \$0.
1	\$183,000.00	0.15%	0 \$0.00	NA	0 \$0.
1	\$158,500.00	0.13%	0 \$0.00	NA	\$0.
1	\$125,000.00	0.1%	\$0.00	NA	\$0.
1	\$391,000.00	0.32%	0 \$0.00	NA	\$0.
2	\$371,556.28	0.3%	\$0.00	NA	\$0.
	1 3 1 3 13 13 9 1 1 1 1 2 1 7 9 1 1	2 \$546,927.86 1 \$138,000.00 3 \$836,600.00 1 \$217,000.00 5 \$1,199,664.00 1 \$196,000.00 3 \$652,200.00 13 \$2,405,206.38 9 \$1,994,718.84 1 \$144,500.00 1 \$137,000.00 1 \$137,000.00 1 \$409,302.41 2 \$313,600.00 1 \$132,000.00 7 \$1,165,252.85 9 \$1,906,100.00 1 \$158,500.00 1 \$125,000.00 1 \$391,000.00	2 \$546,927.86 0.44% 1 \$138,000.00 0.11% 3 \$836,600.00 0.68% 1 \$217,000.00 0.18% 5 \$1,199,664.00 0.97% 1 \$196,000.00 0.16% 3 \$652,200.00 0.53% 13 \$2,405,206.38 1.94% 9 \$1,994,718.84 1.61% 1 \$144,500.00 0.12% 1 \$137,000.00 0.11% 18 \$4,378,880.17 3.54% 1 \$409,302.41 0.33% 2 \$313,600.00 0.25% 1 \$132,000.00 0.11% 7 \$1,165,252.85 0.94% 9 \$1,906,100.00 1.54% 1 \$183,000.00 0.15% 1 \$158,500.00 0.13% 1 \$125,000.00 0.13% 1 \$125,000.00 0.1%	2 \$546,927.86 0.44% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 3 \$836,600.00 0.68% 0 \$0.00 1 \$217,000.00 0.18% 0 \$0.00 5 \$1,199,664.00 0.97% 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00 3 \$652,200.00 0.53% 0 \$0.00 13 \$2,405,206.38 1.94% 0 \$0.00 9 \$1,994,718.84 1.61% 0 \$0.00 1 \$137,000.00 0.12% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 1 \$409,302.41 0.33% 0 \$0.00 2 \$313,600.00 0.25% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 7 \$1,165,252.85 0.94% 0 \$0.00 9 \$1,996,100.00 1.54% 0 \$0.00 1 \$183,000.00 0.15% 0 \$0.00 1 \$158,500.00 0.13% 0 \$0.00 1 \$158,500.00 0.13% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00	2 \$546,927.86 0.44% 0 \$0.00 NA

GROW FINANCIAL FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1% 0	0 \$0.00	NA(0 \$	\$0.
HEARTLAND BANK	6	\$1,120,833.23	0.91%	0 \$0.00	NA (0\$	\$0.
HOMETOWN BANK	2	\$489,000.00	0.4%	-	†		\$0.
HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58% 0				\$0.
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15% 0	0 \$0.00	NA (0 \$	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1%				\$0.
ILLINI BANK	1	\$221,600.00	0.18%	0 \$0.00	NA (0 \$	\$0.
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19% 0	0 \$0.00	NA	0 \$	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25% 0	0 \$0.00	NA	0 \$	\$0.
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19% 0	0 \$0.00	NA	0 \$	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28%	0 \$0.00	NA	0 \$	\$0.
LEA COUNTY STATE BANK	1	\$149,500.00	0.12% 0				\$0.
LEADER BANK, N.A.	9	\$2,399,000.00	1.94% 0	0 \$0.00	NA (0 \$	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24%	·			\$0.
LEGACY BANKS	1	\$415,000.00	0.34%	0 \$0.00	NA (0 \$	\$0
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14% 0	0 \$0.00	NA	0 \$	\$0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93% 0	0 \$0.00	NA	0 \$	\$0
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14% 0	0 \$0.00	NA	0 \$	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$145,000.00	0.12% 0	0 \$0.00	NA	0 \$	\$0
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23% 0		NA	0 \$	\$0
MARINE BANK	1	\$334,692.62	0.27%		†	_	\$0
MAX CREDIT UNION	1	\$147,313.27	0.12%		NA (0 \$	\$0
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18% 0		NA	0 \$	\$0
MEMBERS MORTGAGE	3	\$677,000.00	0.55% 0	0 \$0.00	NA (5	\$0

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COMPAN	IY INC.						
MERCHA NATIONA ASSOCIA		1	\$171,784.60	0.14% (\$0.00	NA	\$0.0
MID-ISLA MORTGA	AND AGE CORP.	1	\$303,500.00	0.25%	\$0.00	NA	\$0.0
MIDWES COMMU	T NITY BANK	1	\$166,000.00	0.13%	\$0.00	NA	\$0.0
MISSION CREDIT	FEDERAL UNION	9	\$1,972,700.00	1.59%	\$0.00	NA	\$0.0
MISSOUI UNION	RI CREDIT	1	\$161,400.00	0.13%	\$0.00	NA	\$0.0
MORTGA AMERIC		1	\$183,800.00	0.15%	\$0.00	NA	\$0.0
MORTGA LLC	AGE CENTER,	3	\$734,700.00	0.59%	\$0.00	NA	\$0.0
MOUNTA AMERICA UNION	AIN A CREDIT	2	\$458,350.00	0.37% (\$0.00	NA	\$0.0
NATIONA MIDDLE	AL BANK OF BURY	1	\$130,000.00	0.11%	\$0.00	NA	\$0.0
NATIONA EXCHAN AND TRU	IGE BANK	1	\$163,000.00	0.13% (\$0.00	NA	\$0.0
NEIGHBO MORTGA SOLUTIO		1	\$165,000.00	0.13% (\$0.00	NA	\$0.0
NEWTOV BANK	VN SAVINGS	1	\$292,207.00	0.24%	\$0.00	NA	\$0.0
NORTHA COOPER	MPTON ATIVE BANK	1	\$153,000.00	0.12%	\$0.00	NA	\$0.0
NORTHW FEDERAI UNION	VEST L CREDIT	4	\$1,101,512.51	0.89% (\$0.00	NA	\$0.0
		4	\$805,225.00	0.65% (\$0.00	NA	\$0.0
†	N FEDERAL	1	\$186,000.00	0.15%	\$0.00	NA	\$0.0
	RT BANKING	1	\$170,000.00	0.14%	\$0.00	NA	\$0.0
OLD SEC		3	\$531,000.00	0.43%	\$0.00	NA	\$0.0
OREGON		1	\$160,000.00	0.13% (\$0.00	NA	\$0.0
	O CREDIT	3	\$723,750.00	0.58%	\$0.00	NA	\$0.0

PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	\$0.00	NA	\$0.
PEOPLES BANK	3	\$741,000.00	0.6% (\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25				
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11% (\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11% (\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15% (\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$160,000.00	0.13% (\$0.00	NA (\$0.0

1	\$309,600.00	0.25%	\$0.00	NA	\$0.6
1	\$135,000.00	0.11%	\$0.00	NA(\$0.
1	\$189,100.00	0.15%	\$0.00	NA	\$0.
1	\$189,626.30	0.15%	\$0.00	NA	\$0.
1	\$131,000.00	0.11%	\$0.00	NA (\$0.
1					
2	\$436,000.00	0.35%	\$0.00	NA	\$0.
1	\$197,000.00	0.16%	\$0.00	NA	\$0.
1	\$350,000.00	0.28%	\$0.00	NA	\$0.0
1	\$149,200.00	0.12%	\$0.00	NA	\$0.0
1	\$164,000.00	0.13% (\$0.00	NA	\$0.0
1	\$130,000.00	0.11% (\$0.00	NA	\$0.
14	\$2,548,940.00	2.06%	\$0.00	NA	\$0.0
1	\$139,091.10	0.11%	\$0.00	NA	\$0.0
1	\$148,800.00	0.12%	\$0.00	NA	\$0.
1	\$130,000.00	0.11%	\$0.00	NA	\$0.0
1	\$359,987.00	0.29%	\$0.00	NA	\$0.0
2	\$299,000.00	0.24%	\$0.00	NA	\$0.0
1	\$152,686.52	0.12%	\$0.00	NA	\$0.0
3	\$1,084,000.00	0.88%	\$0.00	NA	\$0.0
3	\$514,645.00	0.42%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 1 \$189,100.00 1 \$189,626.30 1 \$131,000.00 1 \$325,000.00 2 \$436,000.00 1 \$197,000.00 1 \$149,200.00 1 \$149,200.00 1 \$139,091.10 1 \$148,800.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$152,686.52 3 \$1,084,000.00	1 \$135,000.00 0.11% 1 \$189,100.00 0.15% 1 \$189,626.30 0.15% 1 \$131,000.00 0.11% 1 \$325,000.00 0.26% 2 \$436,000.00 0.35% 1 \$197,000.00 0.16% 1 \$350,000.00 0.28% 1 \$149,200.00 0.12% 1 \$164,000.00 0.13% 1 \$130,000.00 0.11% 1 \$139,091.10 0.11% 1 \$148,800.00 0.12% 1 \$130,000.00 0.11% 1 \$359,987.00 0.29% 2 \$299,000.00 0.24% 1 \$152,686.52 0.12% 3 \$1,084,000.00 0.88%	1 \$135,000.00 0.11% 0 \$0.00 1 \$189,100.00 0.15% 0 \$0.00 1 \$189,626.30 0.15% 0 \$0.00 1 \$131,000.00 0.11% 0 \$0.00 1 \$325,000.00 0.26% 0 \$0.00 2 \$436,000.00 0.35% 0 \$0.00 1 \$197,000.00 0.16% 0 \$0.00 1 \$149,200.00 0.12% 0 \$0.00 1 \$149,200.00 0.12% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$139,091.10 0.11% 0 \$0.00 1 \$148,800.00 0.12% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 2 \$299,000.00 0.24% 0 \$0.00 3 \$1,084,000.00 0.88% 0 \$0.00	1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$189,100.00 0.15% 0 \$0.00 NA 1 \$189,626.30 0.15% 0 \$0.00 NA 1 \$131,000.00 0.11% 0 \$0.00 NA 1 \$325,000.00 0.26% 0 \$0.00 NA 2 \$436,000.00 0.26% 0 \$0.00 NA 1 \$197,000.00 0.16% 0 \$0.00 NA 1 \$149,200.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$139,091.10 0.11% 0 \$0.00 NA 1 \$139,000.00 0.12% 0 \$0.00 NA 2 <t< td=""></t<>

THREE RIVERS

	FEDERAL CREDIT UNION	1	\$216,200.00	0.17%	0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33%	0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$543,000.00	0.44%	0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$16,359,218.10		_	\$0.00	NA 0	\$0.0
Total		569	\$123,781,142.12	100%	0	\$0.00	0	\$0.0
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82%	0	\$0.00	NA 0	\$0.0
51410AK30	Unavailable	8	\$2,418,379.48		_	\$0.00	NA 0	\$0.0
Total	Chavanaore	9	\$2,652,413.10			\$0.00	0	\$0.0
- 3 3 3 3 3			, _, · · _, · - · · ·			7 0 0 0		7
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26%	0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$417,000.00	0.68%	0	\$0.00	NA 0	\$0.0

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	COMPANY	Ì		I			. 1	
	FIRST NATIONAL	30	\$6,665,743.14	10.92% 0	\$0.00	NA	n	\$0.0
	BANK OF OMAHA	30			·			
	IMORTGAGE.COM	1	\$224,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$567,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$280,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35% 0		NA	0	\$0.0
	Unavailable	93	\$24,621,305.53	40.34% 0	\$0.00	NA	0	\$0.0
Total		228	\$61,023,346.10	100% 0	\$0.00		0	\$0.0
							\perp	
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$215,609.87	4.64% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$176,391.48	3.8% 0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$469,855.18	10.12% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$896,660.58	19.32% 0		NA	0	\$0.0
Total		18	\$4,642,646.98	100% 0	\$0.00		0	\$0.0
		\longrightarrow					+	
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06% 0				\$0.0
	BANK OF THE WEST	2	\$432,250.00	2.13% 0	\$0.00	NA	0	\$0.0

CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0 \$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	0 \$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$213,740.00	1.06%	0 \$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0 \$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$209,000.00	1.03%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0 \$0.00	NA	0 \$0.0
EAST WEST BANK	3	\$775,000.00	3.83%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.98%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	0 \$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$266,500.00	1.32%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%			
INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0 \$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	0 \$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$200,000.00	0.99%	0 \$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%			
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0 \$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0 \$0.00	NA	\$0.0
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NCB, FSB	1	\$237,000.00	1.17%	0 \$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$232,000.00	1.15%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$229,500.00	1.13%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	\$0.00	NA	\$0.0

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	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03% 0	\$0.00	NA	\$0
	Unavailable	16	\$4,379,550.63	21.64% 0	\$0.00	NAC	\$0
Total		79	\$20,251,136.94	100% 0	\$0.00	0	\$0
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15% 0	\$0.00	NA (\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49% 0	\$0.00	NA (\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88% 0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$174,750.00	0.17% 0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$165,600.00	0.17% 0	\$0.00	NA	\$0
	AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17% 0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03% 0	\$0.00	NA (\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15% 0	\$0.00	NA	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00	NA	\$0
	AURORA BANK FSB	2	\$382,000.00	0.38% 0	\$0.00	NA	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99% 0	\$0.00	NA	\$0
	BANK OF THE WEST	6	\$1,459,000.00	1.46% 0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$417,000.00	0.42% 0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49% 0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03% 0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$168,750.00	0.17% 0	\$0.00	NA	\$0

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BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$224,000.00	0.22%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$158,000.00	0.16%	0 \$0.00	NA	0 \$0.
CUMANET, LLC	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.
DANVERSBANK	1	\$228,200.00	0.23%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$553,000.00	0.55%	0 \$0.00	NA	0 \$0.
DIME BANK	2	\$307,000.00		1 \$142,694.42	1	
DORAL BANK	1	\$179,305.24	0.18%	0 \$0.00	NA	0 \$0.

DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$156,800.00	0.16%		\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$873,500.00	0.87%	7	\$0.00		1	\$0.
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%		\$0.00			\$0.
	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION						
GESA CREDIT UNION	2	\$316,500.00	0.32%	0 \$0.00	NA (\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%		NA	
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0 \$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$248,500.00	0.25%	0 \$0.00	NA (\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%		NA	
HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA (\$0.
ILLINI BANK	1	\$192,612.00	0.19%	0 \$0.00	NA (\$0.
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	\$0.00	NA	\$0.
LAKELAND BANK	1	\$186,000.00	0.19%	0 \$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%		NA	
LEADER BANK, N.A.	1	\$329,000.00	0.33%	0 \$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%		NA	
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0 \$0.00	NA	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,500.00	0.16%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	\$0.00	NA	\$0.
MAGNA BANK	1	\$160,000.00	0.16%	0 \$0.00	NA (\$0.
	2	\$977,556.28	0.98%	1 1	NA (1

2	\$343,870,73	0.34%	\$0.00	NAC	\$0.0
1	\$249,800.00				
1	\$248,000.00	0.25%	\$0.00	NA	\$0.0
1	\$174,757.60	0.17%	\$0.00	NA C	\$0.0
4	\$972,400.00	0.97%	\$0.00	NA	\$0.0
1	\$156,000.00	0.16%	\$0.00	NA	\$0.0
10	\$2,493,150.00	2.49%	\$0.00	NA	\$0.0
1	\$236,000.00	0.24%	\$0.00	NA	\$0.0
1	\$200,000.00	0.2%	\$0.00	NA	\$0.0
3	\$507,830.00	0.51%	\$0.00	NA	\$0.0
1	\$417,000.00	0.42%	\$0.00	NA	\$0.0
2	\$402,000.00	0.4%	\$0.00	NA	\$0.0
1	\$260,198.62	0.26%	\$0.00	NA	\$0.0
2	\$336,000.00	0.34%	\$0.00	NA (\$0.0
2	\$305,000.00	0.31%	\$0.00		
7	\$1,914,245.97				
1	\$206,000.00	0.21%	\$0.00	NA	\$0.0
3	\$642,250.00	0.64%	\$0.00	NA	\$0.0
1	\$325,000.00	0.33%	\$0.00	NA	\$0.0
1	\$152,000.00	0.15%	\$0.00	NA	\$0.0
2	\$391,650.00	0.39%	\$0.00	NA	\$0.0
	1 1 4 1 10 1 1 3 1 2 2 7 1 3 1 1 3 1 1	1 \$249,800.00 1 \$174,757.60 4 \$972,400.00 1 \$156,000.00 1 \$2,493,150.00 1 \$236,000.00 1 \$200,000.00 2 \$402,000.00 1 \$260,198.62 2 \$336,000.00 2 \$305,000.00 7 \$1,914,245.97 1 \$206,000.00 3 \$642,250.00 1 \$152,000.00	1 \$249,800.00 0.25% 0 1 \$248,000.00 0.25% 0 1 \$174,757.60 0.17% 0 4 \$972,400.00 0.97% 0 1 \$156,000.00 0.16% 0 1 \$2,493,150.00 2.49% 0 1 \$236,000.00 0.24% 0 2 \$200,000.00 0.24% 0 2 \$402,000.00 0.42% 0 2 \$402,000.00 0.47% 0 2 \$336,000.00 0.34% 0 2 \$305,000.00 0.31% 0 7 \$1,914,245.97 1.91% 0 1 \$206,000.00 0.21% 0 3 \$642,250.00 0.64% 0 1 \$325,000.00 0.33% 0 1 \$152,000.00 0.15% 0	1 \$249,800.00 0.25% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 1 \$174,757.60 0.17% 0 \$0.00 4 \$972,400.00 0.97% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 10 \$2,493,150.00 2.49% 0 \$0.00 1 \$236,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 3 \$507,830.00 0.51% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 2 \$402,000.00 0.42% 0 \$0.00 2 \$336,000.00 0.34% 0 \$0.00 2 \$336,000.00 0.34% 0 \$0.00 2 \$336,000.00 0.34% 0 \$0.00 3 \$642,250.00 0.64% 0 \$0.00 1 \$325,000.00 0.33% 0 \$0.00 1 \$325,000.00 0.15% 0 \$0.00	1 \$249,800.00 0.25% 0 \$0.00 NA 0 1 \$248,000.00 0.25% 0 \$0.00 NA 0 1 \$174,757.60 0.17% 0 \$0.00 NA 0 4 \$972,400.00 0.97% 0 \$0.00 NA 0 1 \$156,000.00 0.16% 0 \$0.00 NA 0 10 \$2,493,150.00 2.49% 0 \$0.00 NA 0 1 \$236,000.00 0.24% 0 \$0.00 NA 0 1 \$200,000.00 0.24% 0 \$0.00 NA 0 2 \$417,000.00 0.42% 0 \$0.00 NA 0 2 \$402,000.00 0.42% 0 \$0.00 NA 0 2 \$402,000.00 0.4% 0 \$0.00 NA 0 2 \$336,000.00 0.34% 0 \$0.00 NA 0 2 \$336,000.00 0.31% 0 \$0.00 NA 0 2 \$335,000.00 0.31% 0 \$0.00 NA 0 1 \$206,000.00 0.21% 0 \$0.00 NA 0 1 \$206,000.00 0.21% 0 \$0.00 NA 0

ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0 \$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0 \$0.00	NA	\$0.0
PEOPLES BANK	1	\$187,000.00	0.19%	0 \$0.00	NA (0.0\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00				
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$169,500.00			NA	\$0.0
PRIMEBANK	1	\$167,200.00	0.17%	0 \$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0 \$0.00	NA (\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0 \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0 \$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$242,000.00	0.24%	0 \$0.00	NA (\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.16%	0 \$0.00	NA(\$0.0
RBS CITIZENS, NA	1	\$625,000.00	0.63%	0 \$0.00	NA (0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%			
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0 \$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	0 \$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$411,000.00				
RIVERHILLS BANK	1	\$176,800.00	0.18%	0 \$0.00	NA (0 \$0.0
RPM MORTGAGE, INC.	9	\$3,138,300.00			NA	\$0.0
S&T BANK	1	\$171,000.00	0.17%	0 \$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	0 \$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$161,625.00	0.16%	0 \$0.00	NA (0 \$0.0
<u> </u>						

SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	0 \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	0 \$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0 \$0.00	NA	0 \$0.6
STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14%	0 \$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$198,400.00	0.2%	0 \$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	0 \$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0.0
THE PARK BANK	1	\$215,000.00	0.22%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	\$0.00	NA	0 \$0.0
THE TRUST BANK	1	\$149,813.45	0.15%	0 \$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4%			
UNITED BANK & TRUST	1	\$352,000.00	0.35%	0 \$0.00	NA	0 \$0.0
UNITED BANK, N.A.	1	\$258,605.01	0.26%	0 \$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%			
UNITY BANK	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52% 0	\$0.00	NA	0	\$0.0
L	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18% 0	\$0.00	NA	0	\$0.0
L	WINTER HILL BANK, FSB	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$22,874,082.83		1	NA	0	\$0.0
								4.4
Total		416	\$99,975,055.50	100% 1	\$142,694.42		0	\$0.0
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	416 6	\$99,975,055.50 \$1,473,000.00			NA	0	
	INTERNET MORTGAGE, INC DBA			9.67% 0	\$0.00			\$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC.	6	\$1,473,000.00	9.67% 0 4.84% 0	\$0.00	NA	0	\$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC.	6	\$1,473,000.00 \$736,600.00	9.67% 0 4.84% 0 12.63% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	6 3 8 1 1	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31416XR85	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL	6 3 8 1 1 39	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00 \$10,572,226.76	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0 69.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	6 3 8 1 1	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0 69.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31416XR85	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable BOULDER VALLEY CREDIT UNION	6 3 8 1 1 39	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00 \$10,572,226.76	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0 69.42% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31416XR85	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable BOULDER VALLEY	6 3 8 1 1 39	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00 \$10,572,226.76 \$15,228,846.76	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0 69.42% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21% (\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68% (\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92%	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17% (\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1%(\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72% (\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$689,000.00	7.21%	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67%	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76% (\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00					\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2% (\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$343,000.00	3.59%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,444,250.00	25.55% (\$0.00	NA	0	\$0
Гotal		36	\$9,559,655.00		1	1	0	\$0
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39% (\$0.00	NA	0	\$0

1	\$70,400.00	0.38%	\$0.00	NA	\$0.
1	\$79,816.08	0.44%	\$0.00	NA	\$0.
3	\$118,527.20	0.65%	\$0.00	NA	\$0.
1	\$82,500.00	0.45%	\$0.00	NA	\$0.
1	\$30,000.00	0.16%	\$0.00	NA	\$0.6
5	\$270,662.00	1.48%	\$0.00	NA	\$0.
6	\$400,909.09	2.19%	\$0.00	NA	\$0.
2	\$123,700.00	0.67%	0 \$0.00	NA	\$0.
3					
1	\$62,625.00	0.34%	\$0.00	NA	\$0.0
1	\$84,000.00	0.46%	\$0.00	NA	\$0.0
1	\$50,000.00	0.27%	\$0.00	NA	\$0.
1	\$77,600.00	0.42%	\$0.00	NA	\$0.6
2	\$86,700.00	0.47%	\$0.00	NA	\$0.0
2	\$144,400.00	0.79%	\$0.00	NA	\$0.0
3	\$117,320.00	0.64%	\$0.00	NA	\$0.0
1	\$80,000.00	0.44%	0 \$0.00	NA	\$0.0
1	\$41,463.00				
1	\$58,500.00	0.32%	\$0.00	NA	\$0.
1	\$66,400.00	0.36%	\$0.00	NA	\$0.0
1	\$39,200.00	0.21%	\$0.00	NA	\$0.0
1	\$84,000.00	0.46%	\$0.00	NA	\$0.0
1	\$50,000.00	0.27%	\$0.00	NA	\$0.0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,816.08 3 \$118,527.20 1 \$82,500.00 1 \$30,000.00 5 \$270,662.00 6 \$400,909.09 2 \$123,700.00 3 \$216,700.00 1 \$62,625.00 1 \$50,000.00 2 \$86,700.00 2 \$86,700.00 3 \$117,320.00 1 \$80,000.00 1 \$41,463.00 1 \$58,500.00 1 \$66,400.00 1 \$39,200.00 1 \$84,000.00	1 \$79,816.08 0.44% 3 \$118,527.20 0.65% 1 \$82,500.00 0.45% 1 \$30,000.00 0.16% 5 \$270,662.00 1.48% 6 \$400,909.09 2.19% 2 \$123,700.00 0.67% 3 \$216,700.00 1.18% 1 \$62,625.00 0.34% 1 \$50,000.00 0.27% 1 \$77,600.00 0.42% 2 \$86,700.00 0.47% 2 \$144,400.00 0.79% 3 \$117,320.00 0.64% 1 \$80,000.00 0.44% 1 \$41,463.00 0.23% 1 \$58,500.00 0.32% 1 \$39,200.00 0.21% 1 \$84,000.00 0.46%	1 \$79,816.08 0.44% 0 \$0.00 3 \$118,527.20 0.65% 0 \$0.00 1 \$82,500.00 0.45% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 5 \$270,662.00 1.48% 0 \$0.00 6 \$400,909.09 2.19% 0 \$0.00 2 \$123,700.00 0.67% 0 \$0.00 3 \$216,700.00 1.18% 0 \$0.00 1 \$62,625.00 0.34% 0 \$0.00 1 \$84,000.00 0.46% 0 \$0.00 1 \$77,600.00 0.42% 0 \$0.00 2 \$86,700.00 0.47% 0 \$0.00 2 \$86,700.00 0.47% 0 \$0.00 3 \$117,320.00 0.64% 0 \$0.00 1 \$80,000.00 0.44% 0 \$0.00 1 \$81,463.00 0.23% 0 \$0.00 1 \$39,200.00 0.21% 0 \$0.00 1 \$84,000.00 0.46% 0 \$0.00 1 \$39,200.00 0.21% 0 \$0.00	1 \$79,816.08 0.44% 0 \$0.00 NA 0 3 \$118,527.20 0.65% 0 \$0.00 NA 0 1 \$82,500.00 0.45% 0 \$0.00 NA 0 1 \$30,000.00 0.16% 0 \$0.00 NA 0 5 \$270,662.00 1.48% 0 \$0.00 NA 0 6 \$400,909.09 2.19% 0 \$0.00 NA 0 2 \$123,700.00 0.67% 0 \$0.00 NA 0 3 \$216,700.00 1.18% 0 \$0.00 NA 0 1 \$62,625.00 0.34% 0 \$0.00 NA 0 1 \$84,000.00 0.46% 0 \$0.00 NA 0 1 \$77,600.00 0.27% 0 \$0.00 NA 0 2 \$144,400.00 0.79% 0 \$0.00 NA 0 2 \$144,400.00 0.79% 0 \$0.00 NA 0 1 \$80,000.00 0.44% 0 \$0.00 NA 0 1 \$80,000.00 0.44% 0 \$0.00 NA 0 1 \$173,20.00 0.64% 0 \$0.00 NA 0 1 \$174,463.00 0.23% 0 \$0.00 NA 0 1 \$184,463.00 0.23% 0 \$0.00 NA 0 1 \$186,400.00 0.36% 0 \$0.00 NA 0 1 \$184,463.00 0.23% 0 \$0.00 NA 0 1 \$186,400.00 0.36% 0 \$0.00 NA 0 1 \$184,463.00 0.23% 0 \$0.00 NA 0 1 \$184,463.00 0.36% 0 \$0.00 NA 0 1 \$184,400.00 0.36% 0 \$0.00 NA 0 1 \$184,400.00 0.36% 0 \$0.00 NA 0 1 \$184,000.00 0.46% 0 \$0.00 NA 0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$73,149.95	0.4% 0	\$0.00	NA (\$0.0
CUMANET, LLC	1	\$77,629.66	0.42% 0	\$0.00	NA (\$0.0
DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00	3.31% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91% 0	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$57,000.00	0.31% 0	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$80,700.00	0.44%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36% 0	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71% 0	\$0.00	NA(\$0.0
FIRST INTERSTATE BANK	3	\$199,320.00	1.09% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41% 0	\$0.00	NA	\$0.0
FIRST STATE BANK	1	\$84,110.00	0.46% 0	\$0.00	NA (\$0.0
	1	\$63,000.00	0.34% 0	\$0.00	NA (\$0.0

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FIR RIC	STBANK PUERTO							
	RUM CREDIT ION	1	\$39,750.00	0.22%	0 \$0.00	NA	0	\$0.0
FUI	LTON BANK	2	\$80,000.00	0.44%	0 \$0.00	NA	0	\$0.0
GAT BAN	TEWAY BUSINESS NK	6	\$370,050.00					\$0.0
	PIN FINANCIAL RVICES, INC	1	\$60,000.00	0.33%	0 \$0.00	NA	0	\$0.0
LLC		1	\$37,470.04	0.2%	0 \$0.00	NA	0	\$0.0
CRI	EAT LAKES EDIT UNION	1	\$63,100.00	0.34%	0 \$0.00	NA	0	\$0.0
BA		1	\$62,000.00	0.34%	0 \$0.00	NA	0	\$0.0
UNI	ARDIAN CREDIT ION	2	\$142,050.00	0.77%	0 \$0.00	NA	0	\$0.0
COI	ILD MORTGAGE MPANY	10	\$548,191.00	2.99%	0 \$0.00	NA	0	\$0.0
UNI	ARTLAND CREDIT ION	1	\$63,365.88	0.35%	0 \$0.00	NA	0	\$0.0
NA	RGET BANK, TIONAL SOCIATION	1	\$51,800.00	0.28%	0 \$0.00	NA	0	\$0.0
	ME FINANCING NTER INC.	3	\$175,420.00	0.96%	0 \$0.00	NA	0	\$0.
НО	ME STATE BANK	1	\$60,000.00	0.33%	0 \$0.00	NA (00	\$0.
НО	NOR BANK	1	\$54,000.00	0.29%	0 \$0.00	NA	0	\$0.0
BAN		1	\$43,260.00		·	NA	0	\$0.
IND	DEPENDENT BANK	2	\$87,705.00	0.48%	0 \$0.00	NA	0	\$0.
BA	TERNATIONAL NK OF MMERCE	1	\$72,500.00	0.4%	0 \$0.00	NA	0	\$0.
	MES B. NUTTER D COMPANY	3	\$236,300.00	1.29%	0 \$0.00	NA	0	\$0.
LEA FIN	ADER ONE IANCIAL RPORATION	2	\$99,500.00				0	\$0.
LIF	ESTORE BANK	1	\$59,000.00	0.32%	0 \$0.00	NA (0	\$0.
MA	RINE BANK	1	\$80,000.00	0.44%	0 \$0.00	NA (0	\$0.
МО	SON-MCDUFFIE ORTGAGE RPORATION	1	\$56,000.00	0.31%	0 \$0.00	NA	0	\$0.
	X CREDIT UNION	1	\$40,000.00	0.22%	0 \$0.00	NA	0	\$0
MEI MO	RIWEST ORTGAGE MPANY, LLC	1	\$54,350.00					\$0

MIDLAND STATES BANK	1	\$53,000.00	0.29%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$183,100.00	1% (\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	\$0.00	NA	\$0.
NCB, FSB	3	\$207,900.00	1.13%	\$0.00	NA	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44% (\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	\$0.00	NA	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	\$0.00	NA	\$0.
RBS CITIZENS, NA	1	\$56,000.00	0.31%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$76,000.00	0.41%	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$80,000.00	0.44%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%	\$0.00		
ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST	1	\$26,337.61	0.14%	\$0.00	NA	\$0.

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COMPANY								
SAHARA MORTGAGE	1	\$64,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$49,200.00	0.27%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2%	0	\$0.00	NA	0	\$0.0

	TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	2	\$118,400.00	0.65%	\$0.00	NA	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44%	\$0.00	NA	\$0.0
	WALLIS STATE BANK	1	\$48,000.00	0.26%	\$0.00	NA (\$0.0
	WESTBURY BANK	1	\$70,000.00	0.38%		1	
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%			
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34%	\$0.00	NA	\$0.0
	Unavailable	80	\$5,225,670.18	28.45%	\$0.00	NA (\$0.0
Total		299	\$18,347,804.27	100%	\$0.00		\$0.0
	1		Ī				
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0 \$0.00	NA(\$0.0
31416XRB8	FEDERAL CREDIT	1	\$350,000.00 \$158,800.00	0.89%			
31416XRB8	FEDERAL CREDIT UNION ASSOCIATED BANK,	1 1 1		0.4%	\$0.00	NA	\$0.0
31416XRB8	FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE	1 1 1 1	\$158,800.00	0.4%	\$0.00 \$0.00	NA () \$0.0) \$0.0
31416XRB8	FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION	1 1 1 1	\$158,800.00 \$159,920.00	0.4%	\$0.00 \$0.00 \$0.00	NA (\$0.0 \$0.0 \$0.0
31416XRB8	FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT	1 1 1 1 1	\$158,800.00 \$159,920.00 \$575,000.00	0.4% 0.41% 1.46%	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0
31416XRB8	FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BOULDER VALLEY	1 1 1 1 1	\$158,800.00 \$159,920.00 \$575,000.00 \$1,170,000.00	0.4% 0.41% 1.46% 2.97% 0.78%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31416XRB8	FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST	1 1 1 1 1 1 4	\$158,800.00 \$159,920.00 \$575,000.00 \$1,170,000.00 \$309,000.00	0.4% 0.41% 1.46% 2.97% 0.78%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31416XRB8	FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARNEGIE	1 1 1 1 1 1 1 4	\$158,800.00 \$159,920.00 \$575,000.00 \$1,170,000.00 \$309,000.00 \$351,750.00	0.4% 0.41% 1.46% 2.97% 0.78% 0.89%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31416XRB8	FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CENTENNIAL	1 1 1 1 1 1 1 4 1 3	\$158,800.00 \$159,920.00 \$575,000.00 \$1,170,000.00 \$309,000.00 \$351,750.00 \$937,500.00	0.4% (0.41% (0.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

CENTRAL PACIFIC HOME LOANS						
CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$173,250.00	0.44%	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33%	\$0.00	NA	\$0.
DIME BANK	1	\$225,000.00	0.57%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	\$0.00	NA	\$0.
EAGLE BANK	1	\$210,000.00	0.53%	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87%			
EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39% (\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87% (\$0.00	NA	\$0.
FREMONT BANK	2	\$839,550.00	2.13%	\$0.00	NA	0 \$0.
FULTON BANK	1	\$240,000.00	0.61%		NA	
GEO-CORP, INC.	2	\$370,500.00	0.94%	1	NA	1
GUERNSEY BANK FSB	1	\$209,700.00	0.53%		NA	
	2	\$345,000.00	0.88%	\$0.00	NA	\$0.

GUILD MORTGAGE COMPANY						
HOME STATE BANK	1	\$156,750.00	0.4%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	\$0.00	NA	90.
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64%	\$0.00	NA	\$0.
MARINE BANK	1	\$164,640.00	0.42%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84%	\$0.00	NA	\$0.
MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44%	\$0.00	NA	90.
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	5	\$1,249,250.00	3.17%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58%	\$0.00	NA	90.
SAHARA MORTGAGE	2	\$427,000.00	1.08%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$197,300.00	0.5%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$241,500.00	0.61%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$400,000.00	1.02%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$262,500.00	0.67%	\$0.00	NA	0 \$0.
	2	\$464,000.00	1.18%	\$0.00	NA	\$0.

	UNITED MORTGAGE CORPORATION						
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38%	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$171,650.00	0.44%	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$465,700.00		·	NA 0	\$0.
	Unavailable	47	\$11,523,936.92	29.28%	\$0.00	NA 0	\$0.
Total		146	\$39,370,616.08	100%	\$0.00	0	\$0.
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12%	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31%	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1%	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	4	\$345,500.00	0.14%	\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80			NA 0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	7	\$898,862.76	0.36%	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	6	\$877,115.43	0.35%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03%	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	3	\$289,200.00	0.11%	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15%	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	\$0.00	NA 0	\$0.
		20	\$2,327,649.15	0.92%	\$0.00	NA 0	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0	\$0.
	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	3	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	\$0.00	NA	
BENCHMARK BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	\$0.00	NA	0 \$0.0
BUSEY BANK	7	\$588,148.39	0.23%	0 \$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	13	\$1,770,300.00	0.7%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	\$0.00	NA	0 \$0.0
CENTREBANK	1	\$20,000.00	0.01%	0 \$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$194,927.27	0.08%	0 \$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$144,500.00	0.06%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$85,164.50	0.03%	\$0.00	NA	0 \$0.0

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CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0 \$0.00	NA	0 \$0.
CITIZENS STATE BANK	3	\$371,500.00	0.15%	0 \$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	0 \$0.00	NA	90.
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	0 \$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0 \$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0 \$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0 \$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	1	\$92,100.00	0.04%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	0 \$0.00	NA	0 \$0.
CREDIT UNION ONE	3	\$227,500.00	0.09%	0 \$0.00	NA	0 \$0.
CREDIT UNION WEST	3	\$252,400.91	0.1%	1	1	1
CU COMMUNITY, LLC	3	\$336,350.00				
CUSO MORTGAGE, INC.	3	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.

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DENALI STATE BANK	1	\$80,000.00	0.03%	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	\$0.00	NA (\$0.
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
DIME BANK	3	\$243,000.00	0.1%	\$0.00	NA (\$0.0
DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69% (\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$75,000.00	0.03%	\$0.00	NA (\$0.0
EASTWOOD BANK	3	\$459,209.06	0.18%	\$0.00	NA (\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	\$0.00	NA (\$0.0
ENVISION CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	\$0.00	NA	\$0.0
FAA CREDIT UNION	8	\$1,129,206.00	0.45%	\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	35	\$8,024,350.00	3.18%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	\$0.00	NA (\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	\$0.00	NA	\$0.0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	3	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$414,973.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.
	3	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF HARTFORD				!		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	0 1	\$128,725.00	0.05%	0 \$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13% 0	0 \$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65		·		
FIRST PLACE BANK	16	\$2,615,831.86	1.04%	0 \$0.00	NA 0	\$0.
FIRST STATE BANK OF ILLINOIS	3	\$250,158.00			NA 0	\$0.
FIRST UNITED BANK	2	\$112,000.00	0.04%	0 \$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$110,628.39	0.04%	0 \$0.00	NA 0	\$0.
FRANDSEN BANK & TRUST	1	\$100,000.00	0.04%	0 \$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	2	\$158,000.00		·	NA 0	\$0.
FREESTAR BANK	6	\$573,850.00	0.23%	0 \$0.00	NA 0	\$0.
FREMONT BANK	34	\$6,539,518.17	2.59%	0 \$0.00	NA 0	\$0.
FULTON BANK	73	\$11,255,259.72	4.46%	0 \$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0 \$0.00	NA 0	\$0.
GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	0 \$0.00	NA 0	\$0.
GOLDEN BELT BANK FSA	ζ, 4	\$466,000.00	0.18%	0 \$0.00	NA 0	\$0.
GREAT WESTERN BANK	4	\$277,025.00	0.11%	0 \$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	0 \$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDI' UNION	Т 6	\$735,000.00	0.29%	0 \$0.00	NA 0	\$0
GREYLOCK FEDERAI CREDIT UNION	L 1	\$50,000.00	0.02%	0 \$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE	53	\$8,322,363.97	3.3%	0 \$0.00	NA 0	\$0

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KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01% 0	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15% 0	0 \$0.00	NA (0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15% 0			
LAKE REGION BANK	1	\$68,500.00	0.03% 0	0 \$0.00	NA (0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06% 0	0 \$0.00	NA (0 \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05% 0	0 \$0.00	NA (0 \$0.
LEA COUNTY STATE BANK	1	\$127,000.00	0.05% 0	·		
LEADER BANK, N.A.	15	\$3,292,000.00	1.3% 0	0 \$0.00	NA C	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14% 0			
LIFESTORE BANK	1	\$111,000.00	0.04% 0	0 \$0.00	NA (0 \$0.
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38% 0	0 \$0.00	NA (0 \$0.
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1% 0	·		
MACON BANK, INC.	1	\$42,500.00	0.02% 0	1	1	
MAGNA BANK	1	\$293,700.00	0.12% 0	0 \$0.00	NAC	0 \$0.
MAINSTREET CREDIT UNION	1	\$175,000.00	0.07% 0	0 \$0.00	NA (0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04% 0	·		
MARINE BANK	11	\$832,751.72	0.33% 0	-		
MAX CREDIT UNION	1	\$219,000.00	0.09% 0	0 \$0.00	NAC	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04% 0	0 \$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05% 0	0 \$0.00	NA 0	0 \$0
MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63% 0	0 \$0.00	NA 0	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$665,000.00	0.26% 0		NA	0 \$0
MERCANTILE BANK	4	\$215,067.92	0.09% 0	0 \$0.00	NAC	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86% 0		NA	0 \$0
	2	\$290,000.00	0.11% 0	0 \$0.00	NA C	0 \$0

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4% (\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$275,740.00	0.11%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	\$0.00	NA	\$0.0
MIDWESTONE BANK	16	\$1,503,604.76	0.6% (\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00				
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$265,800.00	0.11%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	\$0.00	NA (\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	\$0.00	NA	\$0.0
NCB, FSB	2	\$179,000.00	0.07%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%	\$0.00	NA	\$0.0
NEW ALLIANCE BANK	1	\$105,000.00	0.04%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	\$0.00	NA (\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	\$0.00	NA	\$0.0

NUMERICA UNION	CREDIT	3	\$318,061.69	0.13%	0 \$0.00	NA	0 \$0.0
OAK BANK		8	\$1,361,500.00	0.54%	0 \$0.00	NA	0 \$0.0
OHIO UNIVI CREDIT UN		2	\$110,500.00	0.04%	\$0.00	NA	0 \$0.0
OLD FORT I COMPANY	BANKING	4	\$640,217.38	0.25%	\$0.00	NA	0 \$0.0
OLD SECON NATIONAL		3	\$640,000.00	0.25%	0 \$0.00	NA	0 \$0.0
ONE WASHI FINANCIAL		2	\$200,001.00	0.08%	\$0.00	NA	0 \$0.0
OPPORTUNI CREDIT UNI		1	\$69,500.00	0.03%	\$0.00	NA	0 \$0.0
OREGON FII COMMUNIT UNION		4	\$724,800.00	0.29%	\$0.00	NA	0 \$0.0
ORIENTAL I AND TRUST		3	\$271,000.00	0.11%	0 \$0.00	NA	0 \$0.0
ORNL FEDE CREDIT UN		11	\$1,011,050.00	0.4%	0 \$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL C UNION		2	\$143,300.00	0.06%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATIO		4	\$303,000.00	0.12%	\$0.00	NA	0 \$0.0
PARK BANK	ζ	1	\$264,700.00	0.1%	0 \$0.00	NA	0 \$0.0
PATELCO C UNION	REDIT	15	\$1,966,504.60	0.78%	\$0.00	NA	0 \$0.0
PBI BANK		1	\$59,200.00	0.02%	0 \$0.00	NA	0 \$0.0
PENTAGON CREDIT UNI		28	\$4,284,880.19	1.7%			
PEOPLES BA	ANK	3	\$321,300.00	0.13%	0 \$0.00	NA	0 \$0.0
PEOPLES BA NATIONAL ASSOCIATIO	,	2	\$280,321.29	0.11%	\$0.00	NA	0 \$0.0
PEOPLES ST BANK	TATE	3	\$362,000.00	0.14%	\$0.00	NA	0 \$0.0
PEOPLES TE COMPANY (ALBANS		1	\$120,245.51	0.05%	\$0.00	NA	0 \$0.0
POLISH NAT CREDIT UN		1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.0
PORT WASH STATE BAN		22	\$2,536,538.74	1.01%	\$0.00	NA	0 \$0.0
PRAIRIE ST. BANK & TR		1	\$417,000.00			NA	0 \$0.0
		4	\$208,323.03	0.08%	\$0.00	NA	0 \$0.0

PREMIER BANK OF JACKSONVILLE						
PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.
PRIMEBANK	1	\$55,000.00	0.02%	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%			
PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$391,000.00	0.15%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$424,000.00	0.17%	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	\$0.00	NA (\$0.0
REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	\$0.00	NA	\$0.0
S&T BANK	1	\$123,500.00	0.05%	\$0.00	NA (\$0.0
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	3	\$296,531.31	0.12%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
	2	\$350,000.00	0.14%	\$0.00	NA (\$0.0

SAVINGS BANK OF MENDOCINO COUNTY						
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	\$0.00	NA	0 \$0.0
SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04% (\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26% (\$0.00	NA	0 \$0.0
SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16% (\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04% (\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	\$0.00	NA	0 \$0.0
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STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75%	0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13%	0 \$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80		·	NA	0	\$0.
SUTTON BANK	1	\$57,000.00	0.02%	0 \$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$420,000.00	0.17%	0 \$0.00	NA	0	\$0.
TELCOM CREDIT UNION	3	\$259,100.00	0.1%	0 \$0.00	NA	0	\$0.
TEXAS BANK	1	\$203,187.00	0.08%	0 \$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0 \$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	\$0.00	NA	0	\$0.
THE PARK BANK	12	\$1,771,334.92	0.7%	0 \$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	0 \$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	0 \$0.00	NA	0	\$0.0
TRISTAR BANK	3	\$480,700.00	0.19%	0 \$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	4	\$359,071.00	0.14%	0 \$0.00	NA	0	\$0.
UMPQUA BANK	11	\$1,605,952.00	0.64%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	0 \$0.00	NA	0	\$0.

UNITED BANK OF UNION	3	\$120,416.20	0.05%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06%	\$0.00	NA(\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$139,000.00	0.06%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	4	\$467,337.66	0.19%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	\$0.00	NA	\$0.
WESTBURY BANK	9	\$1,130,300.00	0.45%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	\$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02%	\$0.00	NA	\$0.
WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	\$0.00	NA	\$0.
WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	\$0.00	NA	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0.
	Unavailable	162	\$25,616,204.16	10.15% 0	\$0.00	NA	0	\$0.
Total		1,895	\$252,260,988.03	100% 0	\$0.00		0	\$0.
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$300,500.00	0.22% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$645,789.71	0.47% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$350,520.00	0.26% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3% 0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT	1	\$169,000.00	0.12% 0	\$0.00	NA	0	\$0.

UNION						
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	\$0.00	NA	\$0.
ANCHORBANK FSB	47	\$4,654,044.00	3.4%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	\$0.00	NA	\$0.
AUBURNBANK	2	\$354,000.00	0.26%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$92,500.00				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	\$0.00	NA	\$0.
BANK OF AKRON	4	\$431,000.00	0.31%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$103,100.00	0.08%	\$0.00	NA	\$0.
BANK OF THE WEST	10	\$1,568,320.00	1.14%	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$46,260.00	0.03%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	\$0.00	NA	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	\$0.00	NA	\$0.
BANKIOWA	2	\$252,800.00	0.18%	\$0.00	NA	\$0.
BANKWEST	1	\$33,000.00	0.02%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	3	\$177,066.49	0.13%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$122,800.00	0.09%	\$0.00	NA) \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00				
	6	\$828,400.00	0.6%	\$0.00	NA	\$0.

CAMBRIDGE SAVINGS BANK				!		
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15% 0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14% 0	\$0.00	NA	\$0.
CARROLLTON BANK	6	\$713,300.00	0.52% 0	\$0.00	NAC	\$0.
CENTENNIAL LENDING, LLC	6	\$721,314.00				
CENTRAL BANK	2	\$214,800.00	0.16% 0	\$0.00	NAC	\$0.
CENTRAL BANK ILLINOIS	1	\$167,150.00				
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02% 0	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$304,464.77	0.22% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$578,050.00	0.42% 0	\$0.00	NA	\$0.
CENTREBANK	1	\$25,000.00	0.02%	\$0.00	NAC	\$0.
CENTRUE BANK	11	\$886,455.00	0.65% 0	\$0.00	NAC	\$0
CITADEL FEDERAL CREDIT UNION	4	\$554,000.00		·	NA	\$0
CITIZENS BANK	1	\$168,000.00	0.12% 0	\$0.00	NAC	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$193,600.00	0.14% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	2	\$265,000.00	0.19% 0	\$0.00	NA	\$0
	4	\$483,600.00	0.35% 0	\$0.00	NA	\$0

COASTAL FEDERAL CREDIT UNION								
COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$53,504.30	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$74,625.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	0				
CREDIT UNION WEST	8	\$671,137.84	0.49%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$470,000.00	0.34%					
CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%					
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.
	9	\$977,800.00	0.71%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY						
EASTWOOD BANK	3	\$224,930.67	0.16%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14% (\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	29	\$4,816,905.00	3.52%	\$0.00	NA	0 \$0
FARMINGTON BANK	5	\$1,056,581.16	0.77%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	\$0.00	NA	0 \$0
FIRST BANK	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF	1	\$39,000.00	0.03%	\$0.00	NA	0 \$0

CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$156,560.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22% 0	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	19	\$2,487,473.94	1.82% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$117,600.00	0.09% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	4	\$327,276.09	0.24% 0	\$0.00	NA 0	\$0.
FOSTER BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03% 0	\$0.00	NA 0	\$0.
FREMONT BANK	4	\$313,257.81	0.23% 0	\$0.00	NA 0	\$0.
FULTON BANK	12	\$1,432,650.00	1.05% 0	\$0.00	NA 0	\$0.
GECU	1	\$60,400.00	0.04% 0	\$0.00	NA 0	\$0.
GMAC MORTGAGE, LLC	1	\$104,842.16	0.08% 0	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	1	\$44,000.00	0.03% 0	\$0.00	NA 0	\$0.
	1	\$140,600.00	0.1% 0	\$0.00	NA 0	\$0.

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34				
HAMPDEN BANK	1	\$122,500.00	0.09%	\$0.00	NA (\$0.
HANCOCK BANK	2	\$186,300.00		1		
HANNIBAL NATIONAL BANK	2	\$73,223.81				
HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78				
HAWTHORN BANK	2	\$120,105.23	0.09%	\$0.00	NA (\$0.0
HEARTLAND BANK	7	\$444,050.00	0.32%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	2	\$223,200.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	\$0.00	NA (\$0.
HOME FEDERAL BANK	2	\$127,480.00	0.09%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00				
HOME STATE BANK	4	\$773,450.00	0.56%	\$0.00	NA (\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	\$0.00	NA	\$0.
ILLINI BANK	4	\$251,898.89	0.18%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL	1	\$200,000.00	0.15%	\$0.00	NA	\$0.

CREDIT UNION						
INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	90 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61% (\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$32,000.00	0.02%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	\$0.00	NA	0 \$0
LAKELAND BANK	1	\$130,000.00	0.09% (\$0.00	NA) \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11% (\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA	90 \$0
LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	·	NA	50 \$0
LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	\$0.00	NA) \$0
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	\$0.00	NA) \$0
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	\$0.00	NA) \$(
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	\$0.00	NA	\$(
MAGNA BANK	3	\$410,973.63	0.3% (0 \$0.00	NA) \$(
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	\$0.00		
MANUFACTURERS AND TRADERS	2	\$109,053.97	0.08%	\$0.00	NA) \$0

TRUST COMPANY						
MARINE BANK	4	\$580,193.68	0.42% 0			
MAX CREDIT UNION	2	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	2	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07% 0	\$0.00	NA 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29% 0	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	3	\$249,000.00	0.18%	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13% 0	\$0.00	NA 0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08% 0	\$0.00	NA 0	\$0.
	1	\$246,000.00	0.18% 0	\$0.00	NA 0	\$0.

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER,	2	\$60,000.00	0.04% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16% 0	\$0.00	NA (\$0.0
MT. MCKINLEY BANK	2	\$225,100.00	0.16% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$158,500.00	0.12% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39% 0	\$0.00		
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	\$0.00	NA	\$0.0
NORTHERN OHIO NVESTMENT COMPANY	1	\$113,600.00	0.08% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$734,606.51	0.54% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$130,000.00	0.09% 0	\$0.00	NA (\$0.0
	AMERICA, INC. MORTGAGE CENTER, LC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT JNION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION	AMERICA, INC. MORTGAGE CENTER, LC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT JNION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE BOLUTIONS, LLC NEW ALLIANCE BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION DILD SECOND NATIONAL BANK DRICHEDERAL CREDIT UNION DILD SECOND NATIONAL BANK DRICHEDERAL CREDIT UNION DACIFIC COMMUNITY CREDIT JNION PACIFIC COMMUNITY CREDIT JNION PATELCO CREDIT JNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PATELCO CREDIT JNION PENTAGON FEDERAL CREDIT UNION PATELCO CREDIT JNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PATELCO CREDIT JNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL	AMERICA, INC. MORTGAGE CENTER, LC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT JINION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWESTERN MORTGAGE SOLUTION FEDERAL CREDIT UNION DID SECOND NATIONAL BANK DRIL FEDERAL CREDIT UNION DEAL CRE	AMERICA, INC. MORTGAGE CENTER, LC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT JNION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC SOLUTIONS, LLC SOLUTIONS, LLC NORTHWESTERN MORTGAGE SOCIATION WORTHWESTERN MORTGAGE SOLUTION STA NORTHWESTERN MORTGAGE SOLUTION NORTHWESTERN MORTGAGE SOLUTION DID SECOND NATIONAL SECHANGE SOLUTION SHAPP NORTHAGE SOLUTION SHAPP NORTHWESTERN MORTGAGE SOMPANY MORTGAGE SOMPANY NORTHWESTERN MORTGAGE SOMPANY NORTHWESTERN MORTGAGE SOMPANY NORTHWESTERN MORTGAGE SOMPANY MORTGAGE SO	AMERICA, INC. MORTGAGE CENTER, LC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT JNION MT. MCKINLEY 3ANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE 9 \$532,350.00 0.29% 0 \$0.00 \$	AMERICA, INC. MORTGAGE CENTER. LC MORTGAGE MANAGEMENT 1 \$397,000.00 0.29% 0 \$0.00 NA (MOUNTAIN AMERICA CREDIT JNION WT. MCKINLEY 38NK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST COBBUTIONS, LLC EW ALLIANCE BANK CORTHERN OHIO NVESTMENT 1 \$113,600.00 0.08% 0 \$0.00 NA (SOUND N

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46% (\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$112,000.00	0.08%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$70,000.00	0.05%	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$296,250.00	0.22%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	\$0.00	NA	\$0.
REGIONS BANK	1	\$33,663.75	0.02%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04%	\$0.00	NA	\$0.
S&T BANK	14	\$1,724,587.95	1.26%	\$0.00	NA	\$0.
SABINE STATE BAN AND TRUST COMPANY	K 1	\$39,726.92	0.03%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09%	\$0.00	NA	\$0.
	1	\$128,000.00	0.09%	\$0.00	NA	\$0.

 SECURITY FIRST BANK OF NORTH DAKOTA							
SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03% 0	\$0.00) NA(0 \$	\$0.
SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06% 0	\$0.00) NA	0 \$	\$0.
 SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00) NA(0 \$	\$0.
 SIR FEDERAL CREDIT UNION	1	\$80,600.00	0.06% 0	\$0.00) NA	0 \$	\$0.
 SIUSLAW BANK	2	\$221,000.00	0.16% 0	\$0.00	NA (0_\$	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00					\$0.
 SOMERSET TRUST COMPANY	1	\$129,111.31	0.09% 0	\$0.00) NA	0 \$	\$0.
SOUND COMMUNITY BANK	1	\$86,000.00	0.06% 0	\$0.00) NA	0 \$	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6% 0	\$0.00) NA(0 \$	\$0.
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04% 0	\$0.00) NA	0 \$	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA (0 \$	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44% 0	\$0.00) NA (0 \$	\$0
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06% 0	\$0.00) NA(0 \$	\$0
STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34% 0	\$0.00) NA(0 \$	\$0
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36% 0	\$0.00	NA (0 \$	\$0
STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26% 0	\$0.00	NA	0 \$	\$0
STATE BANK OF LINCOLN	1	\$55,700.00	0.04% 0	\$0.00	NA (0 \$	\$0
STATE BANK OF THE LAKES	5	\$403,650.00	0.29% 0	\$0.00	NA	0 \$	\$0
STILLWATER NATIONAL BANK &	1	\$115,000.00	0.08% 0	\$0.00) NA (0 \$	\$0

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4	\$455,900.00	0.33% (\$0.00	NA	\$0.0
1	\$217,000.00	0.16%	\$0.00	NA	\$0.0
1	\$54,568.66	0.04%	\$0.00	NA	\$0.0
1	\$417,000.00	0.3%	\$0.00	NA	\$0.0
2	\$209,300.00	0.15%	\$0.00	NA	\$0.0
2	\$179,000.00	0.13%	\$0.00	NA (\$0.0
1	\$65,000.00	0.05% (\$0.00	NA	\$0.0
3	\$313,400.00	0.23%	\$0.00	NA	\$0.0
2	\$108,514.11	0.08%	\$0.00	NA	\$0.0
2	\$173,100.00	0.13%	\$0.00	NA	\$0.0
2	\$162,000.00	0.12%	\$0.00	NA	\$0.0
1	\$60,000.00	0.04%	\$0.00	NA	\$0.0
1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
1	\$79,453.11	0.06%	\$0.00	NA	\$0.0
5	\$373,500.00	0.27%	\$0.00	NA	\$0.0
3	\$260,800.00	0.19%	\$0.00	NA	\$0.0
4	\$520,100.00	0.38%	\$0.00	NA	\$0.0
1	\$63,000.00	0.05%	\$0.00	NA	\$0.0
	1 1 2 2 2 1 1 1 5 3 4	1 \$217,000.00 1 \$54,568.66 1 \$417,000.00 2 \$209,300.00 2 \$179,000.00 1 \$65,000.00 2 \$108,514.11 2 \$173,100.00 2 \$162,000.00 1 \$60,000.00 1 \$50,000.00 1 \$79,453.11 5 \$373,500.00 3 \$260,800.00 4 \$520,100.00	1 \$217,000.00 0.16% 0 1 \$54,568.66 0.04% 0 1 \$417,000.00 0.3% 0 2 \$209,300.00 0.15% 0 2 \$179,000.00 0.13% 0 1 \$65,000.00 0.05% 0 2 \$108,514.11 0.08% 0 2 \$162,000.00 0.12% 0 1 \$60,000.00 0.04% 0 1 \$50,000.00 0.04% 0 1 \$79,453.11 0.06% 0 5 \$373,500.00 0.27% 0 3 \$260,800.00 0.19% 0 4 \$520,100.00 0.38% 0	1 \$217,000.00 0.16% 0 \$0.00 1 \$54,568.66 0.04% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 2 \$209,300.00 0.15% 0 \$0.00 2 \$179,000.00 0.13% 0 \$0.00 3 \$313,400.00 0.23% 0 \$0.00 2 \$108,514.11 0.08% 0 \$0.00 2 \$173,100.00 0.13% 0 \$0.00 2 \$162,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$79,453.11 0.06% 0 \$0.00 5 \$373,500.00 0.27% 0 \$0.00 3 \$260,800.00 0.19% 0 \$0.00 4 \$520,100.00 0.38% 0 \$0.00	1 \$217,000.00 0.16% 0 \$0.00 NA (1 \$54,568.66 0.04% 0 \$0.00 NA (1 \$417,000.00 0.3% 0 \$0.00 NA (2 \$209,300.00 0.15% 0 \$0.00 NA (2 \$179,000.00 0.13% 0 \$0.00 NA (1 \$65,000.00 0.05% 0 \$0.00 NA (2 \$108,514.11 0.08% 0 \$0.00 NA (2 \$173,100.00 0.13% 0 \$0.00 NA (2 \$162,000.00 0.13% 0 \$0.00 NA (1 \$60,000.00 0.12% 0 \$0.00 NA (1 \$50,000.00 0.04% 0 \$0.00 NA (1 \$79,453.11 0.06% 0 \$0.00 NA (3 \$373,500.00 0.27% 0 \$0.00 NA (4 \$520,100.00 0.38% 0 \$0.00 NA (

TWINSTAR CF UNION	REDIT 1	\$125,652.19	0.09%	0 \$0.00	NA	\$0.0
ULSTER SAVII BANK	NGS 1	\$65,000.00	0.05%	\$0.00	NA	\$0.0
UMPQUA BAN	IK 15	\$1,813,238.91	1.32%	0 \$0.00	NA (\$0.0
UNITED BANK TRUST	2	\$244,400.00	0.18%	\$0.00	NA	\$0.0
UNITED BANK UNION	COF 3	\$279,700.00	0.2%	\$0.00	NA	\$0.0
UNITED COMI BANK	MUNITY 6	\$347,870.56	0.25%	\$0.00	NA	\$0.0
UNIVERSITY I FEDERAL CRE UNION		\$222,000.00	0.16%	\$0.00	NA	\$0.0
UNIVEST NAT BANK AND TF CO.		\$1,017,750.00	0.74%	\$0.00	NA	\$0.0
VALLEY BAN TRUST COMPA		\$22,000.00	0.02%	\$0.00	NA	\$0.0
VALLEY NATI BANK	IONAL 16	\$2,396,580.19	1.75%	\$0.00	NA	\$0.0
VANDYK MOR CORPORATIO	')	\$254,750.00	0.19%	\$0.00	NA	\$0.0
VILLAGE MOF COMPANY	RTGAGE 1	\$85,800.00	0.06%	\$0.00	NA	\$0.0
W.R. STARKE MORTGAGE, I		\$80,700.00	0.06%	\$0.00	NA	\$0.0
WALLIS STAT	E BANK 1	\$192,000.00	0.14%	\$0.00	NA (\$0.0
WASHINGTON EMPLOYEES O UNION		\$768,209.80	0.56%	\$0.00	NA	\$0.0
WAUKESHA S BANK	TATE 1	\$131,100.00	0.1%	\$0.00	NA	\$0.0
WAYNE BANK TRUST COMPA		\$84,000.00	0.06%	\$0.00	NA	\$0.0
WELLS FEDER BANK	RAL 1	\$120,000.00	0.09%	\$0.00	NA	\$0.0
WESCOM CEN CREDIT UNIO		\$205,000.00	0.15%	\$0.00	NA	\$0.0
WESTBURY B.	ANK 6	\$580,730.00	0.42%	0 \$0.00	NA (\$0.0
WESTCONSIN CREDIT UNIO		\$100,000.00	0.07%	\$0.00	NA	\$0.0
WESTERRA CI UNION	REDIT 6	\$518,000.00	0.38%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNIO		\$361,200.00	0.26%	\$0.00	NA	\$0.0
YOLO FEDERA CREDIT UNIO	AL 2	\$320,000.00	0.23%	\$0.00	NA	\$0.0
	•					

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	Unavailable	145	\$15,960,286.08	11.69% 0	\$0.00	NA 0	\$0.0
Total		1,152			\$0.00	0	
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$245,825.00	12.34% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2					
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41% 0	\$0.00	NA 0	\$0.0
<u> </u>	INDEPENDENT BANK	2	\$191,000.00	9.58% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$167,250.00		·		
<u> </u>	RBS CITIZENS, NA	2	. /				
<u> </u>	REGIONS BANK	2	\$166,022.00	8.33% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77		·	NA 0	
Total		14	\$1,992,731.92	100% 0	\$0.00	0	\$0.0
31416XRH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$119,850.00	0.44% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$350,500.00	1.3% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46% 0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	1	\$195,000.00	0.72% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	. , ,				
	CHEMICAL BANK	1	\$75,000.00	0.28% 0	\$0.00	NA 0	\$0.

CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$400,411.89	1.48%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$82,050.00	0.3%	0 \$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26			NA	
DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$132,000.00	0.49%	0 \$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34% (\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$736,484.01	2.72%	\$0.00	NA (\$0.
FULTON BANK	1	\$201,500.00	0.75%	\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	\$0.00	NA	\$0.0
HOMESTREET BANK	2	\$480,700.00	1.78%	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	\$0.00	NA	\$0.0
INDEPENDENT BANK	6	\$692,700.00	2.56%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36% (\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$405,000.00	1.5%	0 \$0.00	NA (\$0.0
MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	\$0.00	NA	\$0.0
	1	\$50,000.00	0.18%	0 \$0.00	NA	\$0.

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	MORTGAGE CENTER, LLC				!			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06			NA	0	\$0.
	NCB, FSB	1	\$313,560.48	1.16% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15% 0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$224,200.00	0.83% 0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78% 0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$224,000.00				_	\$0.
	RABOBANK, N.A.	2	\$615,800.00					\$0.
	RBS CITIZENS, NA	1	\$298,322.00	1		1		\$0.
<u> </u>	REGIONS BANK	23	\$3,716,358.44	13.74% 0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54% 0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$368,000.00	1.36% 0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08% 0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59% 0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$354,350.00				_	\$0.
<u> </u>	UMPQUA BANK	5	\$963,450.00	3.56% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$318,140.00	1.18% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,592,720.75	5.87% 0	\$0.00	NA	0	\$0.
Total		131	\$27,043,826.76				0	\$0.
31416XRJ1		2	\$461,963.05	1.87% 0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	2	\$492,000.00	1.99%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$166,430.00	0.67%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$325,000.00	1.32%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$133,768.32	0.54%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83%	\$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$456,222.96	1.85%	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62%			
GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63%	\$0.00	NA 0	\$0.0

HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$488,450.00	1.98%	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$236,600.00	0.96%	0 \$0.00	NA	0 \$0.0
INDEPENDENT BANK	2	\$257,000.00	1.04%	0 \$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$457,872.60	1.85%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$271,975.00	1.1%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$167,368.94	0.68%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$317,000.00	1.28%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46%	\$0.00	NA	0.0\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$288,936.02	1.17%	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$162,800.00	0.66%	\$0.00	NA	\$0.0
REGIONS BANK	8	\$808,559.01	3.28%	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$335,000.00	1.36%	0 \$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$404,000.00	1.64%	\$0.00	NA	

BANK	1	\$387,700.00	1.57% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56% 0	\$0.00	NA (0 \$0.
TALMER BANK & TRUST	3	\$585,800.00	2.37% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$248,200.00	1.01% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$260,000.00				
UMPQUA BANK	2	\$565,263.00	2.29% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08% 0	\$0.00	NA	0 \$0.
WOODLANDS NATIONAL BANK	1	\$143,500.00				
Unavailable	8	\$2,641,422.76				
	123	\$24,688,400.33	100% 0	\$0.00		0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64% 0	\$0.00	NA (0 \$0.
Unavailable	1	\$408,250.00		\$0.00	NA	
	6	\$1,393,827.00	100% 0	\$0.00		0 \$0.
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00		\$0.00		
ADVANCIAL FEDERAL CREDIT	1	\$123,000.00	0.05% 0	\$0.00	NA	\$0.
	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WOODLANDS NATIONAL BANK Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WOODLANDS NATIONAL BANK 1 Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK 1 Unavailable ADVANTAGE MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK 1 Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL 1 1	BANK 1 \$387,700.00	BANK 1 \$387,700.00 1.57% 0	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK TRUST TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK SESSESSESSESSESSESSESSESSESSESSESSESSES	BANK 1 \$387,700.00 1.57% 0 \$0.00 NA

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UNION					_	
ADVANTAGE BANK	1	\$58,400.00	0.03%	\$0.00	NA (\$0.
ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	\$0.00	NA	\$0.
ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	\$0.00	NA (\$0.
ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	\$0.00	NA	\$0.
AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	\$0.00	NA (\$0.
AMERICAN BANK CENTER	5	\$856,800.00	0.37%	\$0.00	NA	\$0.
AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	\$0.00	NA	\$0.
ANCHORBANK FSB	16	\$2,741,200.00	1.19%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	\$0.00	NA	\$0.
ANZ GUAM, INC.	1	\$152,468.23	0.07%	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%		NA	
ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	\$0.00	NA(\$0.
BANCOKLAHOMA MORTGAGE	10	\$1,736,162.80	0.75%	\$0.00	NA	\$0.

CORPORATION						
BANCORPSOUTH BANK	2	\$425,900.00	0.18%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$127,200.00	0.06%	\$0.00	NA 0	\$0.
BANK OF HAWAII	4	\$687,500.00	0.3% (\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	\$0.00	NA 0	\$0.
BANK OF STANLY	11	\$1,569,766.36	0.68%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$372,994.54	0.16% (\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$137,700.00	0.06%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$152,000.00	0.07% (\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	\$0.00	NA 0	\$0.0
BUSEY BANK	4	\$588,493.88	0.26% (\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$200,200.00	0.09%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09% (\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	\$0.00	NA 0	\$0.0
			-	No.		

CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0 \$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0 \$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0 \$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	0 \$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0 \$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0 \$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$689,110.00	0.3%	0 \$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0 \$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0 \$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0 \$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0 \$0.00	NA 0	\$0.0
DIME BANK	1	\$160,000.00	0.07%	0 \$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	3	\$588,500.00	0.26%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35%		\$0.00			
FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	0	\$0.00	NA	0	\$0.0
	2	\$341,146.48	0.15%	0	\$0.00	NA	0	\$0.

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	\$0.00	NA (\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$908,513.27	0.39%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	\$0.00	NA	\$0.0
FREESTAR BANK	1	\$165,000.00	0.07%	\$0.00	NA (\$0.0
FULTON BANK	60	\$10,726,841.00	4.65%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	\$0.00	NA	\$0.0

GREAT WESTERN BANK	3	\$266,233.59	0.12%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.6
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
HEARTLAND BANK	8	\$1,324,371.51	0.57%	0 \$0.00	NA (\$0.
HERSHEY STATE BANK	1	\$65,500.00				
HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	\$0.00	NA	\$0.6
HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA(\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69% (\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14% (\$0.00	NA	\$0.6
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	\$0.00	NA	\$0.0

	LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	\$0.00	NA	0 \$0.
	LEADER MORTGAGE	3	\$864,500.00	0.37%			
	COMPANY INC.	3	Ψου τ ,5υυ.υυ	0.3170	φυ.υυ	11/1	φυ.
	LEADER ONE						
	FINANCIAL	1	\$237,000.00	0.1%	\$0.00	NA	0 \$0.
	CORPORATION	2	# 2 40 000 00	0.150	φο οο	27.4	0 00
	LEGACY BANKS	2	\$348,000.00	0.15%	1	NA	
	MAGNA BANK	1	\$282,239.19	0.12%	\$0.00	NA	0 \$0.
	MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	\$0.00	NA	0 \$0.
	MARINE BANK	1	\$226,695.00	0.1%	\$0.00	NA	0 \$0.
	MAYFLOWER	1	Φ120 (52 20				
	COOPERATIVE BANK	1	\$128,653.20	0.06%	\$0.00	NA	0 \$0.
	MEMBERS						
	MORTGAGE	4	\$783,300.00	0.34%	\$0.00	NA	0 \$0.
	COMPANY INC.						
	MERCANTILE BANK	5	\$610,580.42	0.26%	\$0.00	NA	0 \$0.
	MERCHANTS BANK,						
	NATIONAL	32	\$4,712,261.99	2.04%	\$0.00	NA	0 \$0.
	ASSOCIATION						
	MERIWEST	_	.	0.5=::		· - ·	
	MORTGAGE	2	\$616,000.00	0.27%	\$0.00	NA	0 \$0.
	COMPANY, LLC						-
	MERRIMACK	,	#275 000 00	0.168	, AO 00	* T A	0 00
	COUNTY SAVINGS	1	\$375,000.00	0.16%	\$0.00	NA	0 \$0.
-	BANK						1
	MERRIMACK VALLEY FEDERAL	1	\$167,000,00	0.07%	\$0.00	NT A	0 60
	CREDIT UNION	1	\$167,000.00	0.07%	\$0.00	NA	0 \$0.
	MID MINNESOTA						1
	FEDERAL CREDIT	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.
	UNION	1	Ψ / 0,000.00	0.05 /0	Ψ0.00	1 177	Ψ0.
	MIDLAND STATES						
	BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.
	MIDWEST		A :			_	
	COMMUNITY BANK	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	5	\$625,750.00	0.27%	\$0.00	NA	0 \$0.
	MISSION FEDERAL						
	CREDIT UNION	2	\$547,397.14	0.24%	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL		#012.00 6.00	0.40	, A0.00	774	0 00
	CREDIT UNION	6	\$913,806.00	0.4%	\$0.00	NA	0 \$0.
	MORTGAGE CENTER,	4	¢1.4.4.000.00	0.06%	φο οο	жта	0 00
	LLC	1	\$144,800.00	0.06%	\$0.00	NA	0 \$0.
	MOUNTAIN						
	AMERICA CREDIT	4	\$622,000.00	0.27%	\$0.00	NA	0 \$0.
	UNION						
	NASSAU EDUCATORS	2	\$398,800.00	0.17%	\$0.00	NA	0 \$0.
	-				1		

UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47% (\$0.00	NA	0 \$0
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%			
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$126,653.73	0.05%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$355,000.00	0.15%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9% (\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	\$0.00	NA	0 \$0
	2	\$217,370.00	0.09%	\$0.00	NA	0 \$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$255,000.00				NA	0	\$0.0
S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00			·			
ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	20	\$2,802,290.32	1.21%	0	\$0.00	NA	0	\$0.0

SUPERIOR FEDERAL CREDIT UNION						
SUTTON BANK	2	\$282,801.82	0.12%	\$0.00	NA (\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%	\$0.00		
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	\$0.00	NA	\$0.
THE PARK BANK	5	\$1,555,375.00	0.67%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$354,809.11	0.15%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	3	\$572,800.00	0.25%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	\$0.00	NA (\$0.0
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$669,000.00	0.29%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	3	\$704,624.65	0.31%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	\$0.00	NA	\$0.0
WESTBURY BANK	4	\$524,900.00	0.23%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
	1	\$260,000.00	0.11%	\$0.00	NA	\$0.0

	WESTFIELD BANK, F.S.B.						
	WILLIAMSTOWN SAVINGS BANK	1	\$95,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91% 0	\$0.00	NA 0	\$0.0
1	Unavailable	179	\$26,970,314.49	11.71% 0	\$0.00	NA 0	\$0.
Total	1	1,304	\$230,751,637.90	100% 0		0	\$0.
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31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	6	\$732,159.12	0.28% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0		NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14% 0	\$0.00	NA 0	\$0.0
Γ	ALLIANCE BANK	1	\$37,605.00	0.01% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19% 0			
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	. , ,	0.4% 0		NA 0	
	AMEGY MORTGAGE	2	\$179,900.00	0.07% 0	\$0.00	NA 0	\$0.
		27	\$4,111,032.04	1.56% 0	\$0.00	NA 0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$25,260.42	0.01% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06% 0			
AMERICAN BANK CENTER	1	\$233,500.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	4	\$539,100.00	0.2% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05% 0	\$0.00	NA 0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	28	\$3,583,400.00	1.36% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04% 0	\$0.00	NA 0	\$0.
AUBURNBANK	2	\$562,000.00	0.21% 0	\$0.00	NA 0	\$0.
AURORA BANK FSB	1	\$102,000.00	0.04% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1% 0	\$0.00	NA 0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69% 0	·	NA 0	\$0.
	1	\$110,950.00	0.04% 0	\$0.00	NA 0	\$0.

BANK FIRST NATIONAL						
BANK OF SPRINGFIELD	5	\$569,200.43	0.22% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$288,900.00	0.11% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	13	\$2,464,054.52	0.94% 0	1 1	1	
BANK OF WASHINGTON	3	\$265,905.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	3	\$581,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76% 0			
BELLCO CREDIT UNION	3	\$721,994.39	0.27% 0	·		
BENCHMARK BANK	1	\$329,600.00	0.13% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$374,500.00	0.14% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14% 0	\$0.00	NA 0	\$0.
BUSEY BANK	4	\$651,400.00	0.25% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09% 0	\$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$82,170.00	0.03% 0	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06% 0	\$0.00	NA 0	\$0.
	4	\$918,432.00	0.35% 0	\$0.00	NA 0	\$0.

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CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	2	\$334,600.00	0.13%	0 \$0.00	NA 0	0 \$0.
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%		NA 0	\$0.
 CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0 \$0.00	NA 0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0 \$0.00	NA 0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03% (0 \$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48% (0 \$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0 \$0.00	NA 0	\$0.
CENTRAL STATE BANK	2	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0 \$0.00	NA 0	\$0.
CENTRUE BANK	4	\$517,025.00	0.2%	0 \$0.00	NA 0	0 \$0.
CHARLES RIVER BANK	2	\$342,000.00	0.13%			
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0 \$0.00	NA 0	\$0.
CHEMICAL BANK	4	\$448,566.00	0.17% (0 \$0.00	NA 0	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA 0	0 \$0
CITIZENS 1ST BANK	1	\$330,711.03	0.13% (0 \$0.00	NA 0	0 \$0
CITIZENS FIRST BANK	2	\$204,400.00	0.08%			
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0 \$0.00	NA 0	90 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0 \$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0 \$0.00	NA 0) \$(
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0 \$0.00	NA 0	90 \$0
CITY STATE BANK	1	\$222,400.00	0.08%	0 \$0.00	NA 0	0 \$0

CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0 \$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0 \$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0 \$0.00	NA	\$0.
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0 \$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0 \$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0 \$0.00	NA	\$0.
CORTRUST BANK	4	\$430,900.00	0.16%	0 \$0.00	NA (\$0.
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0 \$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0 \$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0 \$0.00	NA	\$0.
CREDIT UNION WEST	1	\$125,718.44	0.05%	0 \$0.00	NA (\$0.
CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0 \$0.00	NA	\$0.
CUMANET, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0 \$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0 \$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.
DENALI STATE BANK	1	\$121,500.00	0.05%	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%		NA	\$0.
	1	\$84,000.00	0.03%	0 \$0.00	NA	\$0.

DHCU COMMUNITY CREDIT UNION								
DIME BANK	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$53,720.00	0.02%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26%			NA	0	\$0.0
EASTWOOD BANK	2	\$200,177.03	0.08%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$110,550.00	0.04%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00						
FARMERS BANK & TRUST, N.A.	14	\$2,736,911.00	1.04%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	3	\$371,900.00	0.14%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	\$0.00	NA	\$0.6
FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$105,000.00	0.04% (\$0.00	NA (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86				
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09% (\$0.00	NA	\$0.6
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	16	\$2,641,404.35	1% (\$0.00	NA (\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78% (\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	\$0.00	NA	\$0.0
FIRST MORTGAGE	1	\$218,650.00	0.08%	\$0.00	NA	\$0.0
FIRST MORTGAGE	1	\$218,650.00	0.08%	\$0.00	NA	\$0

COMPANY, L.L.C.						
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	\$0.00	NA	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13% (\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	\$0.00	NA	\$0.
FIRST PLACE BANK	34	\$5,495,551.67	2.09% (\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$145,000.00	0.06%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	\$0.00	NA	\$0.
FORUM CREDIT UNION	4	\$453,320.88	0.17%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	\$0.00	NA	\$0.
FREESTAR BANK	1	\$86,400.00	0.03%	\$0.00	NA	\$0.
FREMONT BANK	5	\$1,156,000.00			1	1
FULTON BANK	19	\$2,996,260.15	1.14% (\$0.00	NA) \$0.
GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	\$0.00	NA	\$0.
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	\$0.00	NA	\$0.
	8	\$831,891.18	0.32%	\$0.00	NA	\$0.

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23% 0	\$0.00	NA	\$0.6
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23% 0	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00	NA	\$0.6
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21% 0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$306,000.00	0.12% 0	\$0.00	NA (\$0.
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$142,800.00	0.05% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	8	\$1,095,800.39	0.42% 0	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	4	\$316,866.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$163,000.00	0.06% 0	\$0.00	NA (\$0.
HOME FEDERAL BANK	3	\$417,300.00				
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$166,000.00	0.06% 0	\$0.00	NA	\$0.
HOMETOWN BANK	2	\$327,000.00	0.12% 0	\$0.00	NA (\$0.
HOMEWISE, INC.	1	\$115,000.00		1	†	+
HONOR BANK	5	\$641,950.00	0.24% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00				
ILLINI BANK	1	\$87,301.72	0.03% 0	\$0.00	NA (\$0

ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0 \$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0 \$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0 \$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0 \$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0 \$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0 \$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	0 \$0.00	NA	0 \$0.
LEGACY BANKS	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.
LIBERTY BANK	2	\$390,000.00	0.15%	0 \$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0 \$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0 \$0.00	NA	0 \$0.
MAGNA BANK	3	\$642,600.00	0.24%	0 \$0.00	NA	0 \$0.
MAIN STREET FINANCIAL FEDERAL	2	\$284,100.00	0.11%	0 \$0.00		

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					_	
1	\$71,000.00	0.03%	\$0.00	NA	0	\$0.
8	\$1,090,062.98	0.41%	0 \$0.00	NA	0	\$0.
2		1		1		\$0.
1	\$95,000.00					\$0.
1	\$67,200.00	0.03%	0 \$0.00	NA	0	\$0.
2	\$484,000.00	0.18%	0 \$0.00	NA	0	\$0.
2	\$165,942.26	0.06%	0 \$0.00	NA	0	\$0.
1	\$118,793.96	0.05%	0 \$0.00	NA	0	\$0.
2	\$290,500.00	0.11%	\$0.00	NA	0	\$0.
4	\$1,049,505.08	0.4%	\$0.00	NA	0	\$0.
1	\$99,500.00	0.04%	0 \$0.00	NA	0	\$0.
2	\$199,700.80	0.08%	\$0.00	NA	0	\$0.
2	\$591,000.00	0.22%	0 \$0.00	NA	0	\$0.
3	\$348,000.00	0.13%	\$0.00	NA	0	\$0.
1	\$46,000.00	0.02%	0 \$0.00	NA	0	\$0.
15	\$2,616,754.92		· ·		-	\$0.
5	\$501,703.58	0.19%	0 \$0.00	NA	0	\$0.
1	\$88,700.00	0.03%	0 \$0.00	NA	0	\$0.
8	\$2,011,400.00	0.76%	\$0.00	NA	0	\$0.
3	\$293,000.00	0.11%	0 \$0.00	NA	0	\$0.
6	\$933,000.00	0.35%	0 \$0.00	NA	0	\$0.
2	\$129,350.00	0.05%	0 \$0.00	NA	0	\$0.
	8 2 1 1 2 2 2 4 1 2 2 3 1 15 5 1 8 3	8 \$1,090,062.98 2 \$359,000.00 1 \$95,000.00 2 \$484,000.00 2 \$165,942.26 1 \$118,793.96 2 \$290,500.00 4 \$1,049,505.08 1 \$99,500.00 2 \$199,700.80 2 \$591,000.00 3 \$348,000.00 1 \$46,000.00 15 \$2,616,754.92 5 \$501,703.58 1 \$88,700.00 8 \$2,011,400.00 3 \$293,000.00 6 \$933,000.00	8 \$1,090,062.98 0.41% 2 \$359,000.00 0.14% 1 \$95,000.00 0.04% 1 \$67,200.00 0.03% 2 \$484,000.00 0.18% 2 \$165,942.26 0.06% 1 \$118,793.96 0.05% 2 \$290,500.00 0.11% 4 \$1,049,505.08 0.4% 2 \$199,700.80 0.08% 2 \$199,700.80 0.08% 2 \$591,000.00 0.22% 3 \$348,000.00 0.13% 1 \$46,000.00 0.02% 15 \$2,616,754.92 0.99% 5 \$501,703.58 0.19% 1 \$88,700.00 0.03% 8 \$2,011,400.00 0.76% 3 \$293,000.00 0.11% 6 \$933,000.00 0.35%	8 \$1,090,062.98 0.41% 0 \$0.00 2 \$359,000.00 0.14% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$67,200.00 0.03% 0 \$0.00 2 \$484,000.00 0.18% 0 \$0.00 2 \$165,942.26 0.06% 0 \$0.00 1 \$118,793.96 0.05% 0 \$0.00 2 \$290,500.00 0.11% 0 \$0.00 4 \$1,049,505.08 0.4% 0 \$0.00 2 \$199,700.80 0.04% 0 \$0.00 2 \$199,700.80 0.08% 0 \$0.00 2 \$591,000.00 0.22% 0 \$0.00 3 \$348,000.00 0.13% 0 \$0.00 1 \$46,000.00 0.02% 0 \$0.00 1 \$2,616,754.92 0.99% 0 \$0.00 5 \$501,703.58 0.19% 0 \$0.00 8 \$2,011,400.00 0.76% 0 \$0.00 3 \$293,000.00 0.35% 0 \$0.00 6 \$933,000.00 0.35% 0 \$0.00 <td>8 \$1,090,062.98 0.41% 0 \$0.00 NA 2 \$359,000.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 1 \$67,200.00 0.03% 0 \$0.00 NA 2 \$484,000.00 0.18% 0 \$0.00 NA 2 \$165,942.26 0.06% 0 \$0.00 NA 1 \$118,793.96 0.05% 0 \$0.00 NA 2 \$290,500.00 0.11% 0 \$0.00 NA 4 \$1,049,505.08 0.4% 0 \$0.00 NA 1 \$99,500.00 0.04% 0 \$0.00 NA 2 \$199,700.80 0.08% 0 \$0.00 NA 2 \$591,000.00 0.22% 0 \$0.00 NA 3 \$348,000.00 0.13% 0 \$0.00 NA 1 \$46,000.00 0.02% 0 \$0.00 NA 1 \$46,000.00 0.02% 0 \$0.00 NA 1 \$2,616,754.92 0.99% 0 \$0.00 NA 5 <t< td=""><td>8 \$1,090,062,98 0.41% 0 \$0.00 NA 0 2 \$359,000.00 0.14% 0 \$0.00 NA 0 1 \$95,000.00 0.04% 0 \$0.00 NA 0 1 \$67,200.00 0.03% 0 \$0.00 NA 0 2 \$484,000.00 0.18% 0 \$0.00 NA 0 2 \$165,942.26 0.06% 0 \$0.00 NA 0 1 \$118,793.96 0.05% 0 \$0.00 NA 0 2 \$290,500.00 0.11% 0 \$0.00 NA 0 4 \$1,049,505.08 0.4% 0 \$0.00 NA 0 1 \$99,500.00 0.04% 0 \$0.00 NA 0 2 \$199,700.80 0.08% 0 \$0.00 NA 0 2 \$199,700.80 0.08% 0 \$0.00 NA 0 2 \$199,700.80 0.08% 0 \$0.00 NA 0 3 \$348,000.00 0.22% 0 \$0.00 NA 0 1 \$46,000.00 0.02% 0 \$0.00 NA 0</td></t<></td>	8 \$1,090,062.98 0.41% 0 \$0.00 NA 2 \$359,000.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 1 \$67,200.00 0.03% 0 \$0.00 NA 2 \$484,000.00 0.18% 0 \$0.00 NA 2 \$165,942.26 0.06% 0 \$0.00 NA 1 \$118,793.96 0.05% 0 \$0.00 NA 2 \$290,500.00 0.11% 0 \$0.00 NA 4 \$1,049,505.08 0.4% 0 \$0.00 NA 1 \$99,500.00 0.04% 0 \$0.00 NA 2 \$199,700.80 0.08% 0 \$0.00 NA 2 \$591,000.00 0.22% 0 \$0.00 NA 3 \$348,000.00 0.13% 0 \$0.00 NA 1 \$46,000.00 0.02% 0 \$0.00 NA 1 \$46,000.00 0.02% 0 \$0.00 NA 1 \$2,616,754.92 0.99% 0 \$0.00 NA 5 <t< td=""><td>8 \$1,090,062,98 0.41% 0 \$0.00 NA 0 2 \$359,000.00 0.14% 0 \$0.00 NA 0 1 \$95,000.00 0.04% 0 \$0.00 NA 0 1 \$67,200.00 0.03% 0 \$0.00 NA 0 2 \$484,000.00 0.18% 0 \$0.00 NA 0 2 \$165,942.26 0.06% 0 \$0.00 NA 0 1 \$118,793.96 0.05% 0 \$0.00 NA 0 2 \$290,500.00 0.11% 0 \$0.00 NA 0 4 \$1,049,505.08 0.4% 0 \$0.00 NA 0 1 \$99,500.00 0.04% 0 \$0.00 NA 0 2 \$199,700.80 0.08% 0 \$0.00 NA 0 2 \$199,700.80 0.08% 0 \$0.00 NA 0 2 \$199,700.80 0.08% 0 \$0.00 NA 0 3 \$348,000.00 0.22% 0 \$0.00 NA 0 1 \$46,000.00 0.02% 0 \$0.00 NA 0</td></t<>	8 \$1,090,062,98 0.41% 0 \$0.00 NA 0 2 \$359,000.00 0.14% 0 \$0.00 NA 0 1 \$95,000.00 0.04% 0 \$0.00 NA 0 1 \$67,200.00 0.03% 0 \$0.00 NA 0 2 \$484,000.00 0.18% 0 \$0.00 NA 0 2 \$165,942.26 0.06% 0 \$0.00 NA 0 1 \$118,793.96 0.05% 0 \$0.00 NA 0 2 \$290,500.00 0.11% 0 \$0.00 NA 0 4 \$1,049,505.08 0.4% 0 \$0.00 NA 0 1 \$99,500.00 0.04% 0 \$0.00 NA 0 2 \$199,700.80 0.08% 0 \$0.00 NA 0 2 \$199,700.80 0.08% 0 \$0.00 NA 0 2 \$199,700.80 0.08% 0 \$0.00 NA 0 3 \$348,000.00 0.22% 0 \$0.00 NA 0 1 \$46,000.00 0.02% 0 \$0.00 NA 0

MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$102,000.00	0.04% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09% 0				\$0.0
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27% 0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$698,400.00	0.27% 0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$226,000.00	0.09% 0	\$0.00			\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1% 0	\$0.00	NA	0	\$0.
	4	\$634,500.00	0.24% 0	\$0.00	NA	0	\$0.0

OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	\$0.00	NA (\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	\$0.00	NA (\$0.0
PEOPLES BANK	5	\$553,500.00	0.21%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	·				
PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	\$0.00	NA (\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	\$0.00	NA	\$0.0
<u> </u>	-					

PRIMEBANK	2	\$202,577.54	0.08%	0 \$0.00	NA	0 \$0
PRIMEWEST		·				
MORTGAGE CORPORATION	1	\$62,799.80	0.02%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	\$0.00	NA	0 \$0
S&T BANK	25	\$3,731,623.00	1.42%	0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00				
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT	1	\$257,000.00	0.1%	\$0.00	NA	0 \$0

UNION						
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	\$0.00	NA (\$0
SIUSLAW BANK	1	\$83,200.00	0.03%	\$0.00	NA (\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02% 0	\$0.00	NA(\$0
SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00	NA (\$0.
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	\$0.00	NA	\$0.
ST. MARYS BANK	3	\$556,000.00	0.21%	\$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06% 0	\$0.00	NA (\$0.
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	\$856,653.18	0.33%	\$0.00	NA	\$0.

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1	\$690,191.54	0.26% 0	\$0.00	NA(\$0.
16	\$2,690,830.00	1.02%	\$0.00	NA	\$0.0
2	\$201,300.00	0.08%	\$0.00	NA	\$0.0
1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
7	\$2,033,620.00	0.77%	\$0.00	NA	\$0.0
1	\$136,000.00	0.05%	\$0.00	NA	\$0.0
2	\$403,496.75	0.15% 0	\$0.00	NA(\$0.0
1	\$77,000.00	0.03% 0	\$0.00	NA	\$0.0
1	\$107,000.00	0.04% 0	\$0.00	NA	\$0.0
1	\$26,250.00	0.01% 0	\$0.00	NA	\$0.0
1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$88,400.00	0.03%	\$0.00	NA	\$0.0
5	\$661,450.72	0.25% 0	\$0.00	NA	\$0.0
1	\$149,000.00	0.06% 0	\$0.00	NA	\$0.0
5	\$509,155.03	0.19% 0	\$0.00	NA	\$0.0
1	\$135,000.00	0.05%	\$0.00	NA	\$0.0
8	\$687,400.00	0.26% 0	\$0.00	NA	\$0.0
2	\$421,950.00	0.16%	\$0.00	NA	\$0.0
	16 2 1 7 1 1 1 1 5 1 8	16 \$2,690,830.00 2 \$201,300.00 1 \$184,000.00 7 \$2,033,620.00 1 \$136,000.00 2 \$403,496.75 1 \$77,000.00 1 \$107,000.00 1 \$26,250.00 1 \$140,000.00 1 \$88,400.00 5 \$661,450.72 1 \$149,000.00 5 \$509,155.03 1 \$135,000.00 8 \$687,400.00	16 \$2,690,830.00 1.02% 0 2 \$201,300.00 0.08% 0 1 \$184,000.00 0.07% 0 7 \$2,033,620.00 0.77% 0 1 \$136,000.00 0.05% 0 1 \$77,000.00 0.05% 0 1 \$107,000.00 0.04% 0 1 \$26,250.00 0.01% 0 1 \$140,000.00 0.05% 0 1 \$88,400.00 0.05% 0 1 \$149,000.00 0.06% 0 5 \$509,155.03 0.19% 0 8 \$687,400.00 0.26% 0	16 \$2,690,830.00 1.02% 0 \$0.00 2 \$201,300.00 0.08% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 7 \$2,033,620.00 0.77% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 2 \$403,496.75 0.15% 0 \$0.00 1 \$77,000.00 0.03% 0 \$0.00 1 \$107,000.00 0.04% 0 \$0.00 1 \$26,250.00 0.01% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$88,400.00 0.03% 0 \$0.00 5 \$661,450.72 0.25% 0 \$0.00 5 \$509,155.03 0.19% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 8 \$687,400.00 0.26% 0 \$0.00	16 \$2,690,830.00 1.02% 0 \$0.00 NA (2 \$201,300.00 0.08% 0 \$0.00 NA (1 \$184,000.00 0.07% 0 \$0.00 NA (7 \$2,033,620.00 0.77% 0 \$0.00 NA (1 \$136,000.00 0.05% 0 \$0.00 NA (2 \$403,496.75 0.15% 0 \$0.00 NA (1 \$77,000.00 0.03% 0 \$0.00 NA (1 \$107,000.00 0.04% 0 \$0.00 NA (1 \$140,000.00 0.05% 0 \$0.00 NA (1 \$149,000.00 0.05% 0 \$0.00 NA (1 \$149,000.00 0.06% 0 \$0.00 NA (1 \$149,000.00 0.06% 0 \$0.00 NA (1 \$149,000.00 0.06% 0 \$0.00 NA (1 \$135,000.00 0.05% 0 \$0.00 NA (1 \$135,000.00 0.26% 0 \$0.00 NA (1 \$100.00 0.

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TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13% (\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$1,150,449.99	0.44% (\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$39,500.00	0.01%	\$0.00	NA (\$0.0
UNITED BANK OF UNION	3	\$595,500.00	0.23%	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$143,100.00	0.05% (\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64% (\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	\$0.00	NA (\$0.0
VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79% (\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$198,400.00	0.08%	\$0.00	NA	\$0.0
WAYNE BANK	1	\$167,205.97	0.06%	\$0.00	NA (\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	\$0.00	NA	\$0.0

	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$271,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55% 0	\$0.00	NA	0	\$0.
	Unavailable	292	\$42,481,479.20	16.1% 0	\$0.00	NA	0	\$0.
Total		1,693	\$263,434,958.70	100% 0	\$0.00		0	\$0.
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3% 0	\$0.00	NA	0	\$0.
ALL	ALLIANCE BANK	1	\$87,080.00	0.15% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$315,700.00	0.55% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74% 0	\$0.00	NA	0	\$0.
		5	\$508,366.70	0.89% 0	\$0.00	NA	0	\$0.

4	\$371,173.04	0.65%	\$0.00	NA 0	\$0.0
2	\$144,757.00	0.25%	\$0.00	NA	\$0.0
2	\$288,795.14	0.51%	\$0.00	NA 0	\$0.0
1	\$163,595.22	0.29%	\$0.00	NA 0	\$0.0
1	\$169,000.00	0.3%	\$0.00	NA 0	\$0.0
1	\$74,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$75,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$139,000.00	0.24%	\$0.00	NA	\$0.0
7	\$683,632.97	1.2% (\$0.00	NA	\$0.0
2	\$429,000.00	0.75%	\$0.00	NA 0	\$0.0
2	\$130,600.00	0.23%	\$0.00	NA 0	\$0.0
1	\$65,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$61,750.00	0.11%	\$0.00	NA 0	\$0.0
1	\$63,369.31	0.11%	\$0.00	NA 0	\$0.0
1	\$112,000.00	0.2%	\$0.00	NA 0	\$0.0
1	\$136,425.00	0.24%	\$0.00	NA 0	\$0.0
1	\$71,000.00	0.12%	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.25%	\$0.00	NA	\$0.0
1	\$91,000.00	0.16%	\$0.00	NA 0	\$0.0
1	\$125,880.82	0.22%	\$0.00	NA 0	\$0.0
3	\$287,200.00	0.5%	\$0.00	NA	\$0.0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$144,757.00 2 \$288,795.14 1 \$163,595.22 1 \$169,000.00 1 \$74,000.00 1 \$75,000.00 1 \$139,000.00 7 \$683,632.97 2 \$429,000.00 1 \$65,000.00 1 \$65,000.00 1 \$63,369.31 1 \$112,000.00 1 \$136,425.00 1 \$71,000.00 1 \$71,000.00 1 \$91,000.00 1 \$91,000.00	2 \$144,757.00 0.25% 0 2 \$288,795.14 0.51% 0 1 \$163,595.22 0.29% 0 1 \$169,000.00 0.3% 0 1 \$74,000.00 0.13% 0 1 \$75,000.00 0.13% 0 1 \$139,000.00 0.24% 0 7 \$683,632.97 1.2% 0 2 \$429,000.00 0.75% 0 2 \$130,600.00 0.23% 0 1 \$65,000.00 0.11% 0 1 \$61,750.00 0.11% 0 1 \$63,369.31 0.11% 0 1 \$112,000.00 0.2% 0 1 \$136,425.00 0.24% 0 1 \$71,000.00 0.12% 0 1 \$140,000.00 0.25% 0 1 \$91,000.00 0.16% 0 1 \$91,000.00 0.16% 0	2 \$144,757.00 0.25% 0 \$0.00 2 \$288,795.14 0.51% 0 \$0.00 1 \$163,595.22 0.29% 0 \$0.00 1 \$169,000.00 0.3% 0 \$0.00 1 \$74,000.00 0.13% 0 \$0.00 1 \$75,000.00 0.13% 0 \$0.00 1 \$139,000.00 0.24% 0 \$0.00 2 \$429,000.00 0.75% 0 \$0.00 2 \$429,000.00 0.75% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$61,750.00 0.11% 0 \$0.00 1 \$63,369.31 0.11% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$91,000.00 0.16% 0 \$0.00 1 \$125,880.82 0.22% 0 \$0.00	2 \$144,757.00 0.25% 0 \$0.00 NA 0 2 \$288,795.14 0.51% 0 \$0.00 NA 0 1 \$163,595.22 0.29% 0 \$0.00 NA 0 1 \$169,000.00 0.3% 0 \$0.00 NA 0 1 \$74,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.24% 0 \$0.00 NA 0 2 \$429,000.00 0.75% 0 \$0.00 NA 0 2 \$130,600.00 0.23% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$61,750.00 0.11% 0 \$0.00 NA 0 1 \$63,369.31 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.24% 0 \$0.00 NA 0 1 \$136,425.00 0.24% 0 \$0.00 NA 0 1 \$136,425.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0

CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0 \$0.00) NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0 \$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0 \$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0 \$0.00) NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0 \$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$90,500.00	0.16%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$392,400.00	0.69%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$375,300.00	0.66%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0 \$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0 \$0.00	NA	О	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0 \$0.00	NA	0	\$0.0
	1	\$62,800.00	0.11%	\$0.00	NA	0	\$0.0

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FIRST GUARANTY BANK								
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00			\$0.0
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FREESTAR BANK	2	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA	0	\$0.0

HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$121,125.00	0.21%	\$0.00	NA	90.
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$199,000.00	0.35%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$82,900.00	0.15%	0 \$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$63,200.00	0.11%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$138,500.00	0.24%	\$0.00	NA	0 \$0.
LES BOIS FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	\$0.00	NA	90.
LIFESTORE BANK	1	\$91,000.00	0.16%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	\$0.00	NA	\$0.
MARINE BANK	3	\$336,724.52	0.59%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$130,500.00	0.23%	0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1					
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS	2	\$294,300.00	0.52%	\$0.00	NA	\$0.0

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BANK METABANK	1	\$69,300.00	0.12%	0 \$0.00	NA	0 \$0.
MID-ISLAND	1	\$122,200.00	0.12 %			
MORTGAGE CORP.	1	\$122,200.00	0.21%	\$0.00	NA	50
MIDLAND STATES BANK	1	\$65,500.00	0.11%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	90.
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.28%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$48,000.00	0.08%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	0 \$0.00	NA	0 \$0.0
OCEAN BANK	1	\$227,000.00	0.4%	0 \$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0 \$0.00	NA	0 \$0.
	2	\$313,000.00	0.55%	0 \$0.00	NA	0 \$0.0
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1	\$208,000.00	0.36% (\$0.00	NA	0 \$0.0
2	\$102,050.00	0.18%	\$0.00	NA	0 \$0.0
3	\$440,400.00	0.77% (\$0.00	NA	0 \$0.0
2	\$168,000.00	0.29%	\$0.00	NA	0 \$0.0
1	\$167,000.00	0.29% (\$0.00	NA	0 \$0.0
1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.0
5	\$694,603.10	1.22%	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$308,000.00	0.54%	\$0.00	NA	0 \$0.0
2	\$104,800.00	0.18%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.26% (\$0.00	NA	0 \$0.0
1	\$176,600.00	0.31% (\$0.00	NA	0 \$0.0
2	\$160,245.00	0.28%	\$0.00	NA	0 \$0.0
1	\$135,673.87	0.24%	\$0.00	NA	0 \$0.0
2	\$242,300.00	0.42%	\$0.00	NA	0 \$0.0
1	\$154,500.00	0.27%	\$0.00	NA	0 \$0.0
1	\$175,000.00	0.31%	\$0.00	NA	0 \$0.0
1	\$135,600.00	0.24%	\$0.00	NA	0 \$0.0
	2 3 2 1 1 5 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$102,050.00 3 \$440,400.00 2 \$168,000.00 1 \$167,000.00 1 \$100,000.00 5 \$694,603.10 1 \$135,000.00 2 \$104,800.00 1 \$150,000.00 1 \$176,600.00 2 \$160,245.00 1 \$135,673.87 2 \$242,300.00 1 \$175,000.00	2 \$102,050.00 0.18% 0 3 \$440,400.00 0.77% 0 2 \$168,000.00 0.29% 0 1 \$167,000.00 0.29% 0 1 \$100,000.00 0.18% 0 5 \$694,603.10 1.22% 0 1 \$135,000.00 0.24% 0 2 \$104,800.00 0.54% 0 2 \$104,800.00 0.18% 0 1 \$150,000.00 0.26% 0 1 \$176,600.00 0.31% 0 2 \$160,245.00 0.28% 0 1 \$135,673.87 0.24% 0 2 \$242,300.00 0.42% 0 1 \$154,500.00 0.31% 0	2 \$102,050.00 0.18% 0 \$0.00 3 \$440,400.00 0.77% 0 \$0.00 2 \$168,000.00 0.29% 0 \$0.00 1 \$167,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 5 \$694,603.10 1.22% 0 \$0.00 1 \$135,000.00 0.24% 0 \$0.00 2 \$104,800.00 0.18% 0 \$0.00 1 \$150,000.00 0.26% 0 \$0.00 1 \$176,600.00 0.31% 0 \$0.00 2 \$160,245.00 0.28% 0 \$0.00 1 \$135,673.87 0.24% 0 \$0.00 1 \$154,500.00 0.27% 0 \$0.00 1 \$154,500.00 0.27% 0 \$0.00 1 \$175,000.00 0.31% 0 \$0.00	2 \$102,050.00 0.18% 0 \$0.00 NA 3 \$440,400.00 0.77% 0 \$0.00 NA 2 \$168,000.00 0.29% 0 \$0.00 NA 1 \$167,000.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 5 \$694,603.10 1.22% 0 \$0.00 NA 1 \$135,000.00 0.24% 0 \$0.00 NA 1 \$308,000.00 0.54% 0 \$0.00 NA 2 \$104,800.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.26% 0 \$0.00 NA 1 \$176,600.00 0.31% 0 \$0.00 NA 2 \$160,245.00 0.28% 0 \$0.00 NA 2 \$140,245.00 0.28% 0 \$0.00 NA 1 \$135,673.87 0.24% 0 \$0.00 NA 2 \$242,300.00 0.42% 0 \$0.00 NA 1 \$154,500.00 0.27% 0 \$0.00 NA

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SAFE CREDIT UNION	1	\$218,200.00	0.38%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$152,000.00	0.27%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0 \$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	0 \$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$86,250.00	0.15%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1				NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK MAND BANK OF THE LAKES STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK THE CALIFORNIA CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE FIRST	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK BATOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK THE CALIFORNIA CREDIT UNION THE FIRST 3	SAVINGS BANK OF MAINE	SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN BANK & 1 \$139,000.00 0.24% SOUTHERN BANK & 1 \$104,300.00 0.18% SOUTHERN COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SIUSLAW BANK I \$152,000.00 SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN BANK & 1 \$139,000.00 SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SPENCER SAVINGS BANK STANDARD BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN SOUTHOR S	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN BANK & 1 S152,000.00 SOUND COMMENTY BANK SOUTHERN BANK & 1 S104,300.00 SPENCER SAVINGS BANK SPENCER SAVINGS BANK STATE BANK OF COMPANY STATE BANK OF PRAGUE STATE BANK OF SOUTHERN UTTAH STATE BANK OF SOUTHERN UTTAH STOCK YARDS BANK TRUST CO. DBA TRUS	SAVINGS BANK OF MAINE

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THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$335,000.00	0.59%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96%	\$0.00	NA	0	\$0.0
WAYNE BANK	6	\$1,365,933.35	2.39%	0 \$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%		NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	\$0.00	NA	0	\$0.
Unavailable	105	\$12,221,193.09	21.42%	0 \$0.00	NA	0	\$0.

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Total		453	\$57,055,211.35	100% 0	\$0.00	0	\$0.0
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76% 0	\$0.00	NA 0	\$0.0
<u> </u>	CENTRUE BANK	1	\$160,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88% 0		NA 0	\$0.0
<u> </u>	DENALI STATE BANK	1	\$120,278.67	2.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71% 0	\$0.00	NA 0	\$0.0
<u> </u>	LIFESTORE BANK	1	\$155,000.00	3.23% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24% 0	\$0.00	NA 0	\$0.0
<u> </u>	RBS CITIZENS, NA	1	\$212,519.49	4.43% 0		NA 0	\$0.
<u> </u>	SEAMEN'S BANK	1	\$165,000.00	3.44% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7% 0	\$0.00	NA 0	\$0.
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$768,000.00	16.02% 0		NA 0	\$0.
Total		25	\$4,794,006.24	100% 0	\$0.00	0	\$0.
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31416XRQ5	IST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND	2	\$361,500.00	0.14% 0	\$0.00	NA 0	\$0.

LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	\$0.00	NA (\$0.
ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	\$0.00	NA	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73% (\$0.00	NA (\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09% (\$0.00	NA	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	\$0.9
ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49% (\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29% (\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	\$0.00	NA	\$0.0
ANCHORBANK FSB	11	\$2,609,700.00	1.05%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00			NA	\$0.0
AURORA BANK FSB	1	\$231,000.00	0.09% (\$0.00	NA (\$0.0

AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	0 \$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	3	\$516,950.00	0.21%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	6	\$2,153,250.00	0.86%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	26	\$6,125,384.19	2.46%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0 \$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$327,000.00	0.13%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0 \$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0 \$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%			

CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71% 0	\$0.00	NA	\$0.
COBALT MORTGAG INC.	E, 1	\$150,392.52	0.06% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08% 0	\$0.00	NA	\$0.
COMMUNITY BANK N.A.	1	\$174,999.24	0.07% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23% 0	\$0.00	NA	\$0.
COMMUNITY STATI BANK	E 1	\$190,460.16	0.08%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15% 0	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$176,600.00	0.07% 0	\$0.00	NA	\$0.
CUMANET, LLC	1	\$304,500.00	0.12% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	3	\$664,299.00				
DEAN COOPERATIV BANK	'E 1	\$151,700.00	0.06% 0	\$0.00	NA	\$0.
DENALI STATE BAN	JK 2	\$597,000.00	0.24% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92			NA	
DIME BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.
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DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	10	\$2,698,450.00	1.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.
	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14% (\$0.00	NA	\$0.0
FIRST PLACE BANK	29	\$7,872,493.84	3.16% (\$0.00	NA) \$0.0
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,465,273.73	0.59%	\$0.00	NA) \$0.0
FULTON BANK	25	\$7,251,029.44	2.91%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$221,500.00	0.09% (\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$198,200.00	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	\$0.00	NA	\$0.0

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HANCOCK BANK	1	\$256,000.00	0.1%	\$0.00	NA (\$0.
HARBORONE CREDIT	6	\$1,339,357.70	0.54% (\$0.00		
UNION	0	\$1,559,557.70	0.34%	\$0.00	NAC	\$0.
HAWAII NATIONAL	1	\$199,500.00	0.08%	\$0.00	NA	\$0.0
BANK		·		·		
HEARTLAND BANK	10	\$2,680,998.55	1.08% (\$0.00	NA (\$0.
HERGET BANK,	اد	40.46.500.00	0.10	40.00		
NATIONAL	1	\$246,500.00	0.1%	\$0.00	NA (\$0.
ASSOCIATION						
HOME FEDERAL BANK	1	\$222,000.00	0.09%	\$0.00	NA (\$0.
HOME FINANCING					+	
CENTER INC.	1	\$244,000.00	0.1%	\$0.00	NA (\$0.
HOME STATE BANK	1	\$199,500.00	0.08%	\$0.00	NA (\$0.
HSBC MORTGAGE	1	·				
CORPORATION (USA)	8	\$2,249,966.95	0.9%	\$0.00	NA (\$0.0
INSIGHT CREDIT	4	φ α Ω Σ (00 00	0.00%	, do co	374	40
UNION	1	\$205,600.00	0.08%	\$0.00	NA (\$0.0
INVESTORS SAVINGS	9	¢2 060 002 00	1 100/ (\$0.00	NIA	<u></u>
BANK	9	\$2,968,803.00	1.19% (\$0.00	NA	\$0.0
KINECTA FEDERAL	9	\$3,280,873.76	1.32% (\$0.00	NA	\$0.0
CREDIT UNION	9	φ5,400,675.70	1.32%	, \$0.00	NA	, φυ.
KIRTLAND FEDERAL	2	\$441,883.00	0.18% (\$0.00	NA	\$0.0
CREDIT UNION		φ.71,005.00	0.1070	ψ0.00	1,121	Ψ0.
LAKE FOREST BANK	5	\$1,344,300.00	0.54% (\$0.00	NA (\$0.0
& TRUST		. ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-		, , , , ,		, ,
LANDMARK CREDIT	7	\$1,573,600.00	0.63%	\$0.00	NA	\$0.
UNION LEA COUNTY STATE					+	
BANK	1	\$189,500.00	0.08%	\$0.00	NA (\$0.0
LEADER BANK, N.A.	27	\$8,829,798.74	3.54% (\$0.00	NA	\$0.0
LEADER MORTGAGE						
COMPANY INC.	1	\$266,000.00	0.11%	\$0.00	NA (\$0.0
LIBERTY BANK	1	\$210,000.00	0.08%	\$0.00	NA (\$0.0
LIBERTY SAVINGS	-					
BANK, FSB	2	\$391,000.00	0.16%	\$0.00	NA (\$0.0
LOS ALAMOS		ф1 <i>420 22</i> 1 00	0.50%	, A0.00	NT A	φο.
NATIONAL BANK	6	\$1,473,771.00	0.59%	\$0.00	NA (\$0.0
MACHIAS SAVINGS	2	\$390,000.00	0.160/	¢0.00	NT A	ΦΩ.
BANK	2	\$390,000.00	0.16%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$208,000.00	0.08%	\$0.00	NA (\$0.
MAGNA BANK	3	\$536,124.45	0.22%	\$0.00	NA (\$0.
MANSFIELD	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
COOPERATIVE BANK	1	. ,		·		
MAX CREDIT UNION	1	\$174,500.00	0.07%	\$0.00	NA (\$0.
MEMBERS						
MORTGAGE	1	\$293,500.00	0.12%	\$0.00	NA	\$0.0
COMPANY INC.						

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	\$0.00	NA	0	\$0.
,	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$190,500.00	0.08%	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	\$0.00	NA	0	\$0.
I I	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	\$0.00	NA	0	\$0.
	NCB, FSB	17	\$3,741,871.68	1.5%	0 \$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%				\$0.
	NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	\$0.00	NA	0	\$0.

	NORTHMARK BANK	1	\$185,000.00	0.07% 0	\$0.00	NA (\$0.
	NORTHWEST						
	FEDERAL CREDIT	3	\$808,926.70	0.32% 0	\$0.00	NA (\$0.
	UNION						
	NORTHWESTERN						
	MORTGAGE	3	\$605,000.00	0.24% 0	\$0.00	NA (\$0.
	COMPANY						
	NORWOOD	2	\$400,000.00	0.16% 0	\$0.00	NA (\$0.
	COOPERATIVE BANK		·				
	OCEANFIRST BANK	1	\$161,000.00	0.06% 0	\$0.00	NA (\$0.
	OLD SECOND	2	\$343,000.00	0.14% 0	\$0.00	NA (\$0.
	NATIONAL BANK		Ψ3 13,000.00	0.11/0	Ψ0.00	1171	Ψ0.
	OREGON FIRST		4				
	COMMUNITY CREDIT	1	\$150,000.00	0.06% 0	\$0.00	NA (\$0.
	UNION						
	ORNL FEDERAL	2	\$393,150.00	0.16% 0	\$0.00	NA (\$0.
-	CREDIT UNION		·				
	ORRSTOWN BANK	1	\$180,000.00	0.07% 0	\$0.00	NA (\$0.
	PARTNERS FEDERAL	2	\$640,000.00	0.26% 0	\$0.00	NA (\$0.
	CREDIT UNION		. ,		·		
	PATELCO CREDIT	8	\$1,900,018.86	0.76% 0	\$0.00	NA (\$0.
	UNION						
	PENNSYLVANIA	2	¢520,500,00	0.2207.0	¢0.00	NIA (0 00
	STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22% 0	\$0.00	NA (\$0.
	PENTAGON FEDERAL						
	CREDIT UNION	12	\$3,156,688.91	1.27% 0	\$0.00	NA (\$0.
	PEOPLES BANK	2	\$326,000.00	0.13% 0	\$0.00	NA () \$0.
	PINNACLE CAPITAL	2	\$320,000.00	0.13 /6 0	φ0.00	IVA	<i>y</i> y0.
	MORTGAGE	4	\$1,244,595.89	0.5% 0	\$0.00	NA (\$0.
	CORPORATION		Ψ1,2++,5/5.0/	0.5 %	ψ0.00	11/1	Ψ0.
	POLICE AND FIRE						
	FEDERAL CREDIT	2	\$415,700.00	0.17% 0	\$0.00	NA (\$0.
	UNION	_[φ.12,700.00	0.1770	φο.σσ	1111	Ψ0.
	PORT WASHINGTON		4601 = 22.5	0.01.51	** **		
	STATE BANK	3	\$604,700.00	0.24% 0	\$0.00	NA (\$0.
	PREMIER AMERICA		4.13 (22.25	0.4554.5	\$ 0.0-		
	CREDIT UNION	1	\$412,400.00	0.17% 0	\$0.00	NA (\$0.
	PROSPECT		#1 046 700 00	0.42%	40.00	37.1	
	MORTGAGE, LLC	2	\$1,042,500.00	0.42% 0	\$0.00	NA (\$0.
	PROVIDENT CREDIT	_	Ø1 704 000 00	0.72%	Φ0.00	37.4	
	UNION	6	\$1,784,000.00	0.72% 0	\$0.00	NA (\$0.
	PURDUE EMPLOYEES						
	FEDERAL CREDIT	3	\$614,550.00	0.25% 0	\$0.00	NA (\$0.
	UNION						
	RABOBANK, N.A.	5	\$1,240,000.00	0.5% 0	\$0.00	NA (\$0
	RANDOLPH-BROOKS	2	\$344,050.00	0.14% 0	\$0.00	NA (
1	FEDERAL CREDIT		, , , , , , , , , , , , , , , , , ,	, - 3	, 0		1

UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	\$0.00	NA	\$0.
S&T BANK	1	\$356,000.00	0.14% (\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14% (\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$240,200.00	0.1%	\$0.00	NA (\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$363,750.00	0.15%	\$0.00	NA (\$0.
ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	\$0.00		
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36% (\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	\$0.00	NA	\$0.
SUTTON BANK	1	\$180,000.00	0.07% (\$0.00	NA (\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	\$0.
	1	\$211,614.56	0.08%	\$0.00	NA	\$0.

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THE GOLDEN 1 CREDIT UNION						
THE PARK BANK	2	\$464,525.00	0.19%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17% (\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$2,507,000.00	1.01%	\$0.00	NA	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$717,800.00	0.29%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07% (\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	\$0.00	NA	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68% 0	\$0.00	NA	0	\$0.
	Unavailable	131	\$39,066,161.15	15.62% 0	\$0.00	NA	0	\$0.
Total		988	\$249,356,093.19	100% 0	\$0.00		0	\$0.
		7 0 0	+		7 3 3 3		Ť	
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$384,100.00	0.15% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74	1.37% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	4	\$942,600.00	0.38%	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93% 0	\$0.00	NA	0	\$0.
		1	\$411,652.56	0.17% 0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	3	\$572,000.00	0.23% 0	\$0.00	NA (0 \$0.
ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19% 0			
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	10	\$1,879,900.00	0.75% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	4	\$958,450.00	0.38% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	39	\$7,058,368.63	2.83% 0	0 \$0.00	NA (0 \$0.
BANK OF HAWAII	5	\$1,554,600.00	0.62% 0	0.00	NA (0 \$0.
BANK OF SPRINGFIELD	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	6	\$1,055,500.00	0.42% 0	\$0.00	NA (0 \$0.
BANK OF THE WEST	7	\$1,572,639.84	0.63% 0	\$0.00	NA (0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA (0 \$0.
BAXTER CREDIT UNION	12	\$2,713,851.00	1.09% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	3	\$416,400.00	0.17% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06% 0	·		
CARROLLTON BANK	1	\$171,200.00	0.07% 0	0 \$0.00	NA (0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14% 0	\$0.00	NA(0 \$0
CENTRAL MORTGAGE	4	\$1,137,599.71	0.46% 0	\$0.00	NA	0 \$0

COM	IPANY						
	TRAL ONE ERAL CREDIT ON	6	\$1,257,331.92	0.5% (\$0.00	NA(\$0.
	TRAL PACIFIC IE LOANS	3	\$576,107.53	0.23%	\$0.00	NA	\$0.
	U COMMUNITY DIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.
	ZENS FIRST IONAL BANK	2	\$408,725.00	0.16%	\$0.00	NA	\$0.
	ZENSFIRST DIT UNION	1	\$301,030.00	0.12%	\$0.00	NA	\$0.
	STAL FEDERAL DIT UNION	11	\$2,257,191.00	0.9%	\$0.00	NA	\$0.
COL UNIO	UMBIA CREDIT ON	4	\$608,300.00	0.24%	\$0.00	NA	\$0.
	MERCIAL BANK EXAS, N.A.	2	\$377,300.00	0.15%	\$0.00	NA	\$0.
	MUNITY BANK RUST CO.	1	\$237,500.00	0.1%	\$0.00	NA	\$0.
COM N.A.	IMUNITY BANK,	5	\$992,500.00	0.4%	\$0.00	NA	\$0.
COR	TRUST BANK	7	\$1,095,500.00	0.44%	\$0.00	NA (\$0.
CRE MOR	DIT UNION RTGAGE OCIATION, INC.	1	\$236,000.00				
CRE MOR	DIT UNION RTGAGE VICES, INC.	4	\$668,000.00	0.27% (\$0.00	NA	\$0.
	O MORTGAGE,	3	\$392,250.00	0.16%	\$0.00	NA (\$0.
DAK	OTALAND ERAL CREDIT ON	1	\$174,500.00	0.07% (\$0.00	NA	\$0.
DEA BAN	N COOPERATIVE K	5	\$939,600.00	0.38%	\$0.00	NA	\$0.
DEN	ALI STATE BANK	1	\$176,000.00	0.07%	\$0.00	NA (\$0.
DOR	AL BANK	1	\$114,518.21	0.05%	1		
DRA KRA COR ADV	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE RTGAGE	1	\$410,000.00				
AND	UQUE BANK TRUST IPANY	9	\$2,197,324.76	0.88% (\$0.00	NA	\$0.
	ACO IMUNITY CREDIT	19	\$3,145,000.00	1.26% (\$0.00	NA	\$0
					•		•

UNION						
DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$132,000.00	0.05%	\$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	\$0.00	NA	\$0.
FAA CREDIT UNION	4	\$702,900.00	0.28%	\$0.00	NA (\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	30	\$7,895,400.00	3.16%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2% (\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	\$0.00	NA	\$0.
FIRST COUNTY BANK	2	\$626,392.56	0.25%	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00			NA (
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN	11	\$2,030,100.00	0.81%	\$0.00	NA	\$0.

ASSOCIATION OF LAKEWOOD						I	
FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	0 \$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$365,600.00	0.15%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%		NA	0	\$0
FIRST UNITED BANK	1	\$236,250.00	0.09%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$610,665.90	0.24%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$182,750.00	0.07%	0 \$0.00	NA	0	\$0
FREMONT BANK	1	\$287,711.40	0.12%	0 \$0.00	NA	0	\$0
FULTON BANK	61	\$12,831,200.00	5.14%	0 \$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$484,500.00	0.19%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	\$0.00	NA	0	\$0.
	1	\$131,000.00	0.05%	\$0.00	NA	0	\$0.

GREATER SPRINGFIELD CREDIT UNION						
GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$155,000.00	0.06% 0	\$0.00	NAC	0 \$0.0
HAWAII NATIONAL BANK	1	\$625,000.00				
HEARTLAND BANK	9	\$1,702,330.16	0.68% 0	\$0.00	NA (0 \$0.0
HEARTLAND CREDIT UNION	1	\$165,000.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	6	\$817,000.00	0.33% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$283,800.00	0.11% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05% 0	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$443,200.00	0.18% 0	\$0.00	NA (0 \$0.0
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$115,251.92	0.05% 0	\$0.00	NA (0 \$0.
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08% 0		NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53% 0	\$0.00	NA	\$0.0

KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0 \$0.00	NA	90.0
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	0 \$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0 \$0.00	NA	0 \$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MACON BANK, INC.	3	\$389,500.00	0.16%	0 \$0.00	NA	0 \$0.
 MAGNA BANK	2	\$617,900.00	0.25%	0 \$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	0 \$0.00	NA	\$0.0
MARINE BANK	2	\$321,627.42	0.13%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00		0 \$0.00		
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0 \$0.00	NA	\$0.0
MERCANTILE BANK	3	\$433,293.36	0.17%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	, ,				
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0 \$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0 \$0.00	NA	0 \$0.
 MIDWESTONE BANK	5	\$732,100.00	0.29%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0 \$0.00	NA	0 \$0.0

MISSOULA FEI CREDIT UNION	')	\$352,400.00	0.14%	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	1	\$112,000.00	0.04%	0 \$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CRE UNION	EDIT 8	\$1,280,500.00	0.51%	0 \$0.00	NA	0 \$0.0
MT. MCKINLE BANK	Y 1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.0
NATIONAL BA MIDDLEBURY		\$148,600.00	0.06%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BA AND TRUST		\$391,600.00	0.16% (0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0 \$0.00	NA	0 \$0.0
NEWTOWN SA BANK	VINGS 12	\$2,649,000.00	1.06%	0 \$0.00	NA	0 \$0.0
OAK BANK	1	\$158,300.00	0.06%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BA	.NK 1					
OPPORTUNITII CREDIT UNION	ES ₁	\$143,500.00	0.06%	0 \$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY (UNION	Г	\$159,764.81	0.06% (0 \$0.00	NA	0 \$0.0
ORNL FEDERA CREDIT UNION	7	\$398,000.00	0.16%	0 \$0.00	NA	0 \$0.0
PATELCO CRE UNION	DIT 3	\$583,354.10	0.23%	0 \$0.00	NA	0 \$0.0
PENTAGON FE CREDIT UNION	1 15	\$3,475,541.71	1.39%	0 \$0.00	NA	0 \$0.0
PEOPLES BANI TRUST COMPA PICKETT COUN	K & ANY OF 1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.0
PEOPLES BAND NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	0 \$0.00	NA	0 \$0.0
PHH MORTGA CORPORATION	1 30	\$8,476,813.08	3.4%	0 \$0.00	NA	0 \$0.0
PHH MORTGAG CORPORATION (USAA FEDERA	GE 3	\$557,708.95	0.22%	0 \$0.00	NA	0 \$0.
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SAVINGS BANK)							
PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$483,000.00	0.19%	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$545,000.00	0.22%	0 \$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$268,557.00	0.11%	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$469,750.00	0.19%	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%		NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$320,700.00	0.13%	0 \$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79% (\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.
 STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	\$0.00	NA	0	\$0.
	2	\$666,400.00	0.27%	0 \$0.00	NA	0	\$0.

STILLWATER NATIONAL BANK &	z.					
TRUST COMPANY						
SUPERIOR FEDERA CREDIT UNION	L 15	\$2,622,555.13	1.05%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$256,000.00	0.1%	\$0.00	NA (\$0.0
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA	\$0.0
THE FARMERS STA BANK AND TRUST COMPANY	TE 2	\$515,000.00	0.21%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK O DENNISON	OF 1	\$172,800.00	0.07%	\$0.00	NA	\$0.0
THE NATIONAL B& OF SYCAMORE	T 1	\$131,300.00	0.05%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32%	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	\$0.00	NA	\$0.0
UNITUS COMMUNI CREDIT UNION	TY 2	\$311,200.00	0.12%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11% (\$0.00	NA(\$0.0
UNIVEST NATIONA BANK AND TRUST CO.	L 1	\$375,000.00	0.15%	\$0.00	NA (\$0.0
VERITY CREDIT	3	\$764,500.00	0.31%	\$0.00	NA	\$0.0

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	UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	174	\$32,473,255.30	13.11% 0	\$0.00	NA 0	\$0.0
Total		1,208	\$249,486,318.17	100% 0	\$0.00	0	\$0.0
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1% 0	\$0.00	NA 0	\$0.0
		4	\$776,950.00	0.31% 0	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	\$0.00	NA	\$0.
AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79% (\$0.00	NA	\$0.
AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	\$0.00	NA	\$0.
ANCHORBANK FSB	2	\$611,000.00	0.24%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	6	\$904,662.03	0.36%	\$0.00	NA	\$0.
BANK MUTUAL	38	\$7,208,941.83	2.89%	\$0.00	NA (\$0.
BANK OF HAWAII	8	\$2,221,850.00	0.89%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	\$0.00	NA	\$0.
BANK OF STANLY	5	\$926,856.46	0.37%	\$0.00	NA (\$0.
BANK OF THE WEST	8	\$1,755,940.98	0.7%	\$0.00	NA (\$0.
BANKIOWA	1	\$167,000.00	0.07%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	\$0.00	NA	\$0.
	1	\$240,000.00	0.1%	\$0.00	NA (\$0.

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$417,000.00	0.17%	0.00	NA	0 \$0.
BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	\$0.00	NA	\$0.
BUSEY BANK	2	\$580,340.93	0.23%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$1,039,250.00	0.42%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	\$0.00	NA	\$0.
CORTRUST BANK	6	\$989,266.50	0.4%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE	2	\$367,500.00	0.15%	\$0.00	NA	\$0.

ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	22	\$6,709,300.00	2.69%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	0	\$0.00	NA	0	\$0.
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION						
FIRST COUNTY BANK	3	\$695,558.35	0.28% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%			
FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$316,900.00	0.13%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27% (\$0.00	NA	\$0
FIRST PLACE BANK	29	\$6,271,445.38	2.51% (\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	\$0.00	NA	\$0
	1	\$112,000.00	0.04%	\$0.00	NA	\$0

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	3	\$692,958.20	0.28% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11% 0	\$0.00	NA	\$0.0
FREESTAR BANK	1	\$137,000.00	0.05% 0	\$0.00	NA (\$0.0
FULTON BANK	53	\$10,736,835.97	4.3% 0			1
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06% 0			
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	3	\$1,059,700.00	0.42% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08% 0	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$142,800.00	0.06% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	7	\$1,373,200.00	0.55% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$1,015,250.00	0.41% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$161,000.00	0.06% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1% 0	\$0.00	NA	\$0.0
	4	\$1,183,100.00	0.47% 0	\$0.00	NA	\$0.0

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	\$0.00	NAC	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	\$0.00	NA (\$0.0
LEGACY BANKS	1	\$261,000.00	0.1%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	\$0.00		
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$882,217.76	0.35%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	\$0.00	NA	\$0.0
MARINE BANK	3	\$749,078.15	0.3%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$113,650.00	0.05% (\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	\$0.00	NA	\$0.0
MIDWESTONE BANK	7	\$1,632,200.00	0.65% (\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	\$0.00	NA	\$0.0

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MORTGAGE CLEARING CORPORATIO	ON	1	\$215,000.00	0.09%	0 \$0.00) NA	0	\$0.
MOUNTAIN AMERICA CR UNION	EDIT	11	\$1,754,600.00	0.7%	0 \$0.00) NA	0	\$0.
MT. MCKINL BANK	EY	1	\$210,000.00	0.08%	0 \$0.00) NA	0	\$0.
NASSAU EDU FEDERAL CR UNION		2	\$375,000.00	0.15%	0 \$0.00) NA	0	\$0.
NATIONAL EXCHANGE I AND TRUST	BANK	1	\$118,400.00	0.05%	0 \$0.00) NA	0	\$0.
NATIONWIDI ADVANTAGE MORTGAGE COMPANY		6	\$1,147,375.00	0.46%	0 \$0.00) NA	0	\$0.
NEWTOWN S BANK	AVINGS	7	\$1,847,000.00	0.74%	0 \$0.00) NA	0	\$0.
NORTHWEST CREDIT UNIO		1	\$169,000.00	0.07%	0 \$0.00) NA	0	\$0.
NUMERICA C UNION	CREDIT	2	\$344,540.00	0.14%	0 \$0.00) NA	0	\$0.
OAK BANK		2	\$527,000.00	0.21%	0 \$0.00) NA	0	\$0.
OCEANFIRST	BANK	2	\$693,600.00	0.28%	0 \$0.00) NA	0	\$0.
ORNL FEDER CREDIT UNIO		3	\$485,200.00	0.19%	0 \$0.00) NA	0	\$0.
PARTNERS F CREDIT UNIC		1	\$192,481.92	0.08%	0 \$0.00) NA	0	\$0.
PATELCO CR UNION	EDIT	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.
PENTAGON F CREDIT UNIO		13	\$3,161,833.63) NA	0	\$0.
PEOPLES BAI		4	\$1,031,000.00	0.41%	0 \$0.00) NA	0	\$0.
PHH MORTGA CORPORATIO		35	\$7,391,757.77	2.96%	0 \$0.00) NA	0	\$0.
PHH MORTGA CORPORATIO (USAA FEDEI SAVINGS BA	ON RAL	1	\$169,656.23	0.07%	0 \$0.00) NA	0	\$0.
POPULAR MORTGAGE,		3	\$513,790.32	0.21%	0 \$0.00) NA	0	\$0.
PREMIER AM CREDIT UNIO		1	\$257,900.00	0.1%	0 \$0.00) NA	0	\$0.
PREMIER BA JACKSONVIL		1	\$171,600.00	0.07%	0 \$0.00) NA	0	\$0.
		1	\$176,000.00	0.07%	0 \$0.00) NA	0	\$0.

PRIMEWEST MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07% 0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$409,800.00	0.16% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$484,000.00	0.19% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00				
STATE BANK AND TRUST	3	\$704,900.00	0.28% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK &	1	\$338,400.00	0.14% 0	\$0.00	NA	0 \$0.

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TRUST COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16% (\$0.00	NA(\$0.
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$198,000.00	0.08%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	\$0.00	NA	\$0.
UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$123,000.00	0.05%	\$0.00	NA	\$0.
VERITY CREDIT UNION	8	\$1,321,200.00	0.53%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73%	\$0.00	NA	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	3	\$574,000.00	0.23%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95%	\$0.00	NA 0	\$0.0
	Unavailable	189	\$36,684,855.72	14.68%	\$0.00	NA 0	\$0.0
Total		1,203	\$249,613,074.28	100%	\$0.00	0	\$0.
		,	,				,
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	2	\$435,323.00	0.31%	\$0.00	NA 0	\$0.0
		1	\$330,500.00	0.24%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% (\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$528,161.28	0.38%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,914,904.59	1.38%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$306,000.00	0.22%	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16% (\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%(\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%(\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$571,300.00	0.41%	\$0.00	NA	\$0.0
BANK MUTUAL	25	\$3,832,217.79	2.77%	\$0.00	NA (\$0.0
BANK OF HAWAII	4	\$1,291,000.00	0.93%	\$0.00	NA (\$0.0
BANK OF LANCASTER	1	\$221,500.00	0.16%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$297,500.00	0.21%	\$0.00	NA (\$0.0
BANK OF THE WEST	5	\$1,421,324.18	1.03%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59% (\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$331,200.00	0.24%	\$0.00	NA (\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11% (\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.14% (\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$179,000.00	0.13%	\$0.00	NA	\$0.0

 COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	0 \$0.00	NA	0	\$0.
CORTRUST BANK	3	\$706,211.59	0.51%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	0 \$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	0 \$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$310,000.00	0.22%	0 \$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$430,250.00	0.31%	0 \$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26%	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0 \$0.00	NA	0	\$0.
	4	\$1,375,500.00	0.99%	0 \$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION						
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	16	\$4,045,316.03	2.92% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$834,000.00	0.6%	\$0.00	NA	\$0.0
FULTON BANK	29	\$5,405,266.94	3.9%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$1,459,250.00	1.05%	\$0.00	NA	\$0.0
	4	\$631,500.00	0.46%	\$0.00	NA	\$0.0

1	\$205,000.00	0.15%	\$0.00	NA	\$0.
1	\$118,300.00	0.09%	\$0.00	NA	\$0.
1	\$220,000.00	0.16%	0.00	NA	0 \$0.
2	\$612,000.00	0.44%	\$0.00	NA	90.
1	\$166,500.00	0.12%	\$0.00	NA	\$0.
1	\$250,000.00	0.18%	\$0.00	NA	\$0.0
2	\$300,250.00	0.22%	\$0.00	NA	\$0.
2	\$388,500.00	0.28%	\$0.00	NA	\$0.
1	\$195,500.00	0.14%	\$0.00	NA	\$0.
1	\$389,500.00	0.28%	\$0.00	NA	\$0.0
2	\$395,000.00	0.29%	\$0.00	NA	0 \$0.
1	\$228,000.00	0.16%	\$0.00	NA	\$0.
3	\$613,000.00	0.44%	\$0.00	NA	0 \$0.
6	\$1,265,784.19	0.91%	\$0.00	NA	\$0.
1	\$148,867.67	0.11%	\$0.00	NA	\$0.
2	\$375,200.00	0.27%	0.00	NA	0 \$0.
1	\$227,483.16	0.16%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.3%	\$0.00	NA	\$0.
11	\$1,948,390.18	1.41%	\$0.00	NA	\$0.
1	\$153,000.00	0.11%	\$0.00	NA	0 \$0.
4	\$583,000.00	0.42%	\$0.00	NA	0 \$0.
3	\$421,700.00	0.3%	0.00	NA	0 \$0.
3	\$421,800.00	0.3%	\$0.00	NA	90.
	1 1 2 2 1 3 6 1 1 1 1 1 1 1 4 3 3	1 \$118,300.00 1 \$220,000.00 2 \$612,000.00 1 \$166,500.00 1 \$250,000.00 2 \$300,250.00 1 \$195,500.00 1 \$389,500.00 2 \$395,000.00 2 \$395,000.00 3 \$613,000.00 6 \$1,265,784.19 1 \$148,867.67 2 \$375,200.00 1 \$1,948,390.18 1 \$1,948,390.18 1 \$1,948,390.18	1 \$118,300.00 0.09% 1 \$220,000.00 0.16% 2 \$612,000.00 0.44% 1 \$166,500.00 0.12% 1 \$250,000.00 0.18% 2 \$388,500.00 0.22% 2 \$388,500.00 0.28% 1 \$195,500.00 0.14% 1 \$389,500.00 0.28% 2 \$395,000.00 0.29% 1 \$228,000.00 0.16% 3 \$613,000.00 0.44% 6 \$1,265,784.19 0.91% 1 \$148,867.67 0.11% 2 \$375,200.00 0.27% 1 \$227,483.16 0.16% 1 \$417,000.00 0.3% 11 \$1,948,390.18 1.41% 4 \$583,000.00 0.42% 3 \$421,700.00 0.3%	1 \$118,300.00 0.09% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 2 \$612,000.00 0.44% 0 \$0.00 1 \$166,500.00 0.12% 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 2 \$300,250.00 0.22% 0 \$0.00 2 \$388,500.00 0.28% 0 \$0.00 1 \$195,500.00 0.14% 0 \$0.00 2 \$395,000.00 0.28% 0 \$0.00 3 \$613,000.00 0.28% 0 \$0.00 4 \$148,867.67 0.11% 0 \$0.00 5 \$227,483.16 0.16% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 1 \$1,948,390.18 1.41% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 4 \$583,000.00 0.42% 0 \$0.00 3 \$421,700.00 0.3% 0 \$0.00	1 \$118,300.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 2 \$612,000.00 0.44% 0 \$0.00 NA 1 \$166,500.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 2 \$300,250.00 0.22% 0 \$0.00 NA 2 \$388,500.00 0.28% 0 \$0.00 NA 1 \$195,500.00 0.14% 0 \$0.00 NA 2 \$389,500.00 0.28% 0 \$0.00 NA 1 \$389,500.00 0.29% 0 \$0.00 NA 2 \$395,000.00 0.29% 0 \$0.00 NA 3 \$613,000.00 0.16% 0 \$0.00 NA 4 \$148,867.67 0.11% 0 \$0.00 NA 1 \$227,483.16 0.16% 0 \$0.00 NA 1 \$1,948,390.18 1.41% 0 \$0.00 NA 1 \$153,000.00 0.42% 0 \$0.00 NA 3

MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00			\$0.0
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	0	\$0.00	NA	0	\$0.
	1	\$164,606.98	0.12%	0	\$0.00	NA	0	\$0.

REDWOOD CAPITAL BANK						
REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$701,600.00	0.51%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA	\$0.0
SUTTON BANK	5	\$802,725.31	0.58% (\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$145,000.00	0.1%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$152,500.00	0.11% (\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76% (\$0.00	NA	\$0.0
	7	\$1,288,075.39	0.93%	\$0.00	NA	\$0.0

	UNITED BANK & TRUST							
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$517,900.00	0.37% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$271,111.71	0.2% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00		·	NA	0	\$0.0
	Unavailable	114	\$23,690,100.42			NA	0	\$0.0
Total		663	\$138,481,190.45	100% 0	\$0.00		0	\$0.0
				<u> </u>			4	
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$283,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$1,232,350.00	2.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$27,447,920.47	50.94% 0	\$0.00	NA	0	\$0.0
Total		242	\$53,884,931.58	100% 0	\$0.00		0	\$0.
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$238,389.16					\$0.0

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	BUSEY BANK	1	\$172,815.90	1.92% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$181,178.07	2.01% 0	\$0.00	NA		\$0.0
	FIRST PLACE BANK	3	\$830,681.39	9.21% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$231,199.58	2.56% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45% 0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$184,689.50	2.05% 0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,410,732.10	26.73% 0	\$0.00	NA	0	\$0.0
Total		36	\$9,019,913.03	100% 0	\$0.00		0	\$0.0
31416XRW2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00		\$0.00	NA		\$0.0
	ALERUS FINANCIAL	2	\$504,100.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$726,341.60	0.29% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$754,877.92	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$428,617.54	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE	1	\$164,000.00	0.07% 0	\$0.00	NA	0	\$0.0

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CUMBERLANDS						
AMERICAN BANK CENTER	1	\$160,000.00	0.06%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9% (\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	\$0.00	NA	\$0.
ANCHORBANK FSB	23	\$4,182,100.00	1.68%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	\$0.00	NA	\$0.
AUBURNBANK	1	\$180,200.00	0.07%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$158,000.00	0.06%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14% (\$0.00	NA	\$0.
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	\$0.00	NA	\$0.
BANK OF HAWAII	3	\$1,151,250.00	0.46%	\$0.00	NA	90.
BANK OF STANLY	2	\$565,000.00	0.23%	\$0.00	NA	\$0.
BANK OF THE WEST	17	\$3,608,000.00	1.45%	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	\$0.00	NA	\$0.

7	\$1,632,700.00	0.65%	\$0.00	NA	\$0.
1	\$236,000.00	0.09%	\$0.00	NA	\$0.
4	\$705,288.12	0.28%	\$0.00	NA	\$0.0
14	\$2,786,477.92	1.12%	\$0.00	NA	\$0.0
3	\$502,109.98	0.2%	\$0.00	NA	\$0.0
7	\$1,479,900.00	0.59%	\$0.00	NA	\$0.0
3	\$546,000.00	0.22%	\$0.00	NA	\$0.0
1	\$130,000.00	0.05%	\$0.00	NA (\$0.0
1	\$201,000.00	0.08%	\$0.00	NA	\$0.0
1	\$154,000.00	0.06%	\$0.00	NA	\$0.0
5	\$1,337,920.00	0.54%	\$0.00	NA (\$0.0
1	\$305,000.00	0.12% (\$0.00	NA(\$0.0
17	\$3,492,135.46	1.4% (\$0.00	NA	\$0.0
2	\$386,000.00	0.15%	\$0.00	NA	\$0.0
2	\$521,000.00	0.21%	\$0.00	NA	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
1	\$159,918.90	0.06%	\$0.00	NA	\$0.0
1	\$135,400.00	0.05% (\$0.00	NA (\$0.0
1					
1	\$275,000.00	0.11%	\$0.00	NA	\$0.
2	\$308,429.25	0.12%	\$0.00	NA (\$0.0
	1 4 14 3 7 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,000.00 4 \$705,288.12 14 \$2,786,477.92 3 \$502,109.98 7 \$1,479,900.00 3 \$546,000.00 1 \$130,000.00 1 \$130,000.00 1 \$154,000.00 5 \$1,337,920.00 1 \$305,000.00 1 \$305,000.00 1 \$3,492,135.46 2 \$386,000.00 2 \$521,000.00 1 \$180,000.00 1 \$175,000.00 1 \$175,000.00 1 \$135,400.00 1 \$137,455.00 1 \$275,000.00	1 \$236,000.00 0.09% (4 \$705,288.12 0.28% (14 \$2,786,477.92 1.12% (3 \$502,109.98 0.2% (7 \$1,479,900.00 0.59% (3 \$546,000.00 0.22% (1 \$130,000.00 0.05% (1 \$201,000.00 0.06% (5 \$1,337,920.00 0.54% (1 \$305,000.00 0.12% (2 \$386,000.00 0.12% (2 \$386,000.00 0.21% (1 \$175,000.00 0.07% (1 \$159,918.90 0.06% (1 \$135,400.00 0.05% (1 \$137,455.00 0.06% (1 \$275,000.00 0.11% (1 \$236,000.00 0.09% 0 \$0.00 4 \$705,288.12 0.28% 0 \$0.00 14 \$2,786,477.92 1.12% 0 \$0.00 3 \$502,109.98 0.2% 0 \$0.00 7 \$1,479,900.00 0.59% 0 \$0.00 3 \$546,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$221,000.00 0.06% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$305,000.00 0.54% 0 \$0.00 17 \$3,492,135.46 1.4% 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$135,400.00 0.05% 0 \$0.00 1 \$137,455.00 0.06% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00	1 \$236,000.00 0.09% 0 \$0.00 NA 0 4 \$705,288.12 0.28% 0 \$0.00 NA 0 14 \$2,786,477.92 1.12% 0 \$0.00 NA 0 3 \$502,109.98 0.2% 0 \$0.00 NA 0 7 \$1,479,900.00 0.59% 0 \$0.00 NA 0 3 \$546,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 1 \$154,000.00 0.06% 0 \$0.00 NA 0 5 \$1,337,920.00 0.54% 0 \$0.00 NA 0 1 \$305,000.00 0.12% 0 \$0.00 NA 0 2 \$386,000.00 0.12% 0 \$0.00 NA 0 2 \$386,000.00 0.12% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$159,918.90 0.06% 0 \$0.00 NA 0 1 \$137,455.00 0.06% 0 \$0.00 NA 0

CITIZENSFIRST CREDIT UNION						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$151,200.00	0.06%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$672,311.51	0.27%	0 \$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	0 \$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.0
CUMANET, LLC	2	\$421,000.00	0.17%	0 \$0.00	1	
DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	\$0.00	NA	\$0.0

DEXTER CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	\$0.00	NA	\$0.0
DIME BANK	2	\$393,000.00	0.16%	0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	\$0.00	NA	\$0.0
EAST WEST BANK	3	\$845,000.00	0.34%	0.00	NA	0 \$0.
EASTWOOD BANK	1	\$388,800.00	0.16%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$172,600.00	0.07%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	22	\$5,295,607.00	2.12%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$2,772,573.29	1.11%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	\$0.00	NA	\$0.0
	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	\$0.00	NA	\$0.0
FIRST PLACE BANK	27	\$6,219,154.65	2.49%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	\$0.00	NA	\$0.0
FREMONT BANK	15	\$3,546,697.22	1.42%	\$0.00	NA (\$0.
FULTON BANK	16	\$3,520,000.00	1.41%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13% 0	\$0.00	NA	\$0.0
GECU	2	\$335,229.65	0.13%	\$0.00	NA (\$0.0
GESA CREDIT UNION	4	\$825,800.00	0.33%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT	1	\$148,400.00	0.06%	\$0.00	NA	\$0.0

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UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,549,950.00	0.62%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$149,100.00	0.06%	\$0.00	NA (\$0.0
HOMETOWN BANK	1	\$134,500.00	0.05%	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$175,000.00	0.07%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	16	\$5,076,750.00	2.03%	0 \$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24%	0 \$0.00	NA	\$0.0
LEGACY BANKS	3	\$653,000.00	0.26%	0 \$0.00	NA	\$0.0
LES BOIS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.0
LIBERTY BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	0 \$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0 \$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$309,000.00	0.12%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0 \$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	0 \$0.00	NA	\$0.0
MAGNA BANK	2	\$365,377.92	0.15%	0 \$0.00	NA	\$0.0
MARINE BANK	4	\$671,516.00	0.27%	0 \$0.00	NA	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	·		
MAX CREDIT UNION	1	\$183,750.00	0.07%	0 \$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0 \$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0 \$0.00	NA	\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14% 0	\$0.00	NA (\$0.
MIDLAND STATES BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$261,750.00	0.1% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05% 0	\$0.00	NA	\$0.
NCB, FSB	4	\$1,148,921.72	0.46% 0	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11% 0		NA	
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT	18	\$4,927,544.50	1.97% 0	\$0.00	NA	\$0.

UNION						
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	\$0.00	NA	\$0.
OAK BANK	2	\$375,549.39	0.15%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$301,500.00	0.12% (\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0.
PARK BANK	2	\$333,000.00	0.13% (\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41% (
PEOPLES BANK	2	\$389,000.00	0.16%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12% (\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT	1	\$154,500.00	0.06%	\$0.00	NA	\$0

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UNION						
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$319,350.00	0.13%	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	\$0.00	NA 0	\$0.
S&T BANK	2	\$420,500.00	0.17% (\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09% (\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	\$0.00	NA 0	\$0.
SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	\$0.00	NA 0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$206,500.00	0.08%	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09% (\$0.00	NA	\$0.

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	ST. MARYS BANK	4	\$872,300.00	0.35%	0 \$0.00	NA (\$0.
	STANDARD BANK						
	AND TRUST	1	\$195,000.00	0.08%	\$0.00	NA (\$0.0
	COMPANY						
	STANDARD						
	MORTGAGE	2	\$668,000.00	0.27%	\$0.00	NA (\$0.0
	CORPORATION						
	STANFORD FEDERAL	2	¢006 200 00	0.260	\$0.00	NIA (0 00
	CREDIT UNION	2	\$906,398.00	0.36%	\$0.00	NA (\$0.0
	STATE BANK AND	1	¢212.000.00	0.000	φο οο	NTA (0 00
	TRUST	1	\$212,000.00	0.08%	\$0.00	NA (\$0.0
	STATE BANK OF	0	φ1. <i>565</i> .100.00	0.620	φο οο	NTA (0 00
	CROSS PLAINS	8	\$1,565,100.00	0.63%	\$0.00	NA (\$0.0
	STATE BANK OF NEW	2	\$266.606.00	0.150	φ	27.4	φο.
	PRAGUE	2	\$366,696.00	0.15%	\$0.00	NA (\$0.0
	STATE BANK OF		015000000	0.0501			
	SOUTHERN UTAH	1	\$150,000.00	0.06%	\$0.00	NA (\$0.0
	STATE BANK OF THE		A . W	6.1			
	LAKES	2	\$456,200.00	0.18%	\$0.00	NA (\$0.0
	STOCK YARDS BANK						
	& TRUST CO. DBA						
	STOCK YARDS BANK	2	\$420,000.00	0.17%	\$0.00	NA (\$0.0
	MORTGAGE		+ 1_0,000000	012772	7		
	COMPANY						
	STOCKMAN BANK OF	1	# 2 44.060.00	0.10	φο οο	NTA (0 00
	MONTANA	1	\$244,960.00	0.1%	\$0.00	NA (\$0.0
	SUMMIT CREDIT	2.4	\$4.160.010.00	1.678	φο οο	27.4	
	UNION	24	\$4,169,918.00	1.67%	\$0.00	NA (\$0.0
	SUPERIOR FEDERAL		44.40.000.00	0.069		27.1	
	CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA (\$0.0
	SUTTON BANK	1	\$141,000.00	0.06%	0 \$0.00	NA (\$0.0
	TEACHERS FEDERAL						
	CREDIT UNION	1	\$245,100.00	0.1%	\$0.00	NA (\$0.0
	TELCOM CREDIT						
	UNION	2	\$264,000.00	0.11%	\$0.00	NA (\$0.0
	THE CALIFORNIA		4			_	
	CREDIT UNION	1	\$125,300.00	0.05%	\$0.00	NA (\$0.0
	THE FIRST						1
	NATIONAL BANK IN	1	\$125,000.00	0.05%	\$0.00	NA (\$0.0
	AMBOY	1	÷ = == 0,000100	5.52 /6	45.00		
	THE NATIONAL B&T		4			_	
	OF SYCAMORE	1	\$137,490.00	0.06%	\$0.00	NA (\$0.0
	THE NATIONAL						
	BANK OF	6	\$1,890,000.00	0.76%	\$0.00	NA (\$0.0
	INDIANAPOLIS		\$1,000,000.00	5.7570	\$5.00		1
	THE PARK BANK	4	\$700,325.00	0.28%	0 \$0.00	NA (\$0.0
	THE PEOPLES	- T					
	CREDIT UNION	1	\$213,900.00	0.09%	\$0.00	NA (\$0.0
I	CILDII ONION				I	1	1

	TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$555,610.57	0.22%	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18%	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33%	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$221,000.00	0.09%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$900,475.00					\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74%	\$0.00	NA	0	\$0.
	Unavailable	164	\$39,257,871.19	15.74% 0	\$0.00	NA	0	\$0.
Total		1,144	\$249,634,342.49	100% 0	\$0.00		0	\$0.
							\coprod	
31416XRX0		1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.

1ST MIDAMERICA CREDIT UNION						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07% 0	\$0.00	NA 0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ACHIEVA CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24% 0	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	4	\$771,750.00	0.31% 0	\$0.00	NA 0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2%	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	5	\$812,256.76	0.33%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	3	\$511,400.00	0.21% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$147,931.77	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$182,300.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05% 0	\$0.00	NA 0	\$0.0
	1	\$622,800.00	0.25% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	\$0.00	NA	\$0.0
ANCHORBANK FSB	25	\$4,350,000.00	1.74% (\$0.00	NA (\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$600,000.00	0.24% (\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$134,800.00	0.05%	\$0.00	NA (\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18% (\$0.00	NA (\$0.0
BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$777,000.00	0.31%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$169,600.00	0.07%	\$0.00	NA (\$0.0
BANK OF THE WEST	19	\$4,779,038.79	1.92% (\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$153,325.00	0.06%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$125,000.00	0.05%	\$0.00	NA (\$0.0
BANKWEST	1	\$160,000.00	0.06% (\$0.00	NA (\$0.0
BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$165,700.00	0.07%	\$0.00	NA	\$0.0
BENCHMARK BANK	6	\$1,275,144.05	0.51% (\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	\$0.00	NA	\$0.0

BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	\$0.00	NA	\$0.
BUSEY BANK	1	\$185,236.43	0.07%	\$0.00	NA (\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% (\$0.00		
CARROLLTON BANK	3	\$587,800.00	0.24%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	\$0.00		
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	\$0.00	NA (\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	\$0.00	NA	\$0.6
CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$146,000.00	0.06%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,288.12	0.17% (\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	\$0.00	NA (\$0.
CITIZENS BANK	1	\$145,000.00	0.06%	\$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$172,500.00	0.07%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	6	\$938,889.65	0.38%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK	1	\$328,000.00	0.13%	\$0.00	NA	\$0.0

FALLS						
CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	4	\$614,900.00	0.25% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$219,096.85	0.09% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	2	\$306,841.48	0.12% 0	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	3	\$432,500.00	0.17% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA	4	\$842,000.00	0.34% 0	\$0.00	NA	0 \$0.0

BANKFIVE		I				
FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	\$0.00) NA	0 \$0
FARMERS BANK & TRUST, N.A.	29	\$7,506,072.00	3.01%	\$0.00) NA	0 \$0
FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	\$0.00) NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	\$0.00) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37%	\$0.00) NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	\$0.00) NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11%	\$0.00) NA	0 \$0
FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	\$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	\$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	\$0.00) NA	0 \$0
FIRST COUNTY BANK	1	\$180,000.00	0.07%	\$0.00) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	\$0.00) NA	0 \$0
FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	\$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23%	\$0.00) NA	0 \$0
FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	\$0.00) NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	\$0.00) NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	\$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	\$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	\$0.00) NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	\$0.00) NA	0 \$0
	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09% 0	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	23	\$4,991,988.66	2% 0	0 \$0.00	NA (0 \$0.0
FIRST REPUBLIC BANK	5					
FIRST UNITED BANK	1	\$205,000.00	0.08%	0 \$0.00	NA (0 \$0.0
FORUM CREDIT UNION	7	·				
FREESTAR BANK	1	\$172,400.00	0.07% 0	0.00	NA (0 \$0.0
FREMONT BANK	18	\$3,355,618.07	1.35% 0	0 \$0.00	NA (0 \$0.0
FULTON BANK	16			0.00	1	
GECU	1	\$160,400.00	0.06% 0	0.00	NA (0 \$0.0
GESA CREDIT UNION	4	\$628,400.00				
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00			NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA (0 \$0.0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$175,250.00	0.07% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11% 0	\$0.00	NA (0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07% 0	\$0.00	NA (0 \$0.0
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75% 0	\$0.00	NA (0 \$0.0
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12% 0	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	8	\$1,670,035.05	0.67% 0	0 \$0.00	NA (0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1					
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.

	<u> </u>				
1	\$394,500.00	0.16%	0 \$0.00	NA 0	\$0.
2	\$494 000 00	0 2%	90.00		
2	\$370,000.00	0.15%	0 \$0.00	NAC	\$0.
2	\$1,429,957.87	0.57%	0 \$0.00	NA 0	\$0.
3	\$729,183.34	0.29%	0 \$0.00	NA 0	\$0.
1	\$198,500.00	0.08%	0 \$0.00	NA	\$0.
1	\$195,878.60	0.08%	0 \$0.00	NA 0	\$0.
6	\$1,813,000.00				
1	\$155,000.00	0.06%	0 \$0.00	NA 0	\$0.0
1	\$196,500.00	0.08%	0 \$0.00	NA	\$0.0
10	\$2,652,600.00	1.06%	0 \$0.00	NA 0	\$0.0
3	\$513,990.00	0.21%	0 \$0.00	NA 0	\$0.0
1	\$136,000.00	0.05%	0 \$0.00	NA (\$0.
2	\$651,000.00	0.26%	0 \$0.00	NA	\$0.0
1	\$136,000.00	0.05%	0 \$0.00	NA	\$0.0
2	\$453,000.00	0.18%	0 \$0.00	NA	\$0.0
15	\$4,070,000.00	1.63%	0 \$0.00	NA	\$0.0
4	\$954,500.00				
2	\$456,000.00	0.18%	0 \$0.00	NA	\$0.
11	\$2,796,229.47			NA	\$0.0
5	\$1,235,130.00	0.5%	0 \$0.00	NA	\$0.0
1	\$415,000.00	0.17%	0 \$0.00	NA 0	\$0.
3	\$576,701.66	0.23%	0 \$0.00	NA	\$0.0
2	\$458,000.00	0.18%	0 \$0.00	NA	\$0.
2	\$440,000.00	0.18%	0 \$0.00	NAC	\$0.
	3 1 1 1 6 1 1 10 3 1 2 15 4 2 11 5 1 3 2	2 \$494,000.00 2 \$370,000.00 2 \$1,429,957.87 3 \$729,183.34 1 \$198,500.00 1 \$195,878.60 6 \$1,813,000.00 1 \$155,000.00 1 \$196,500.00 1 \$2,652,600.00 2 \$453,000.00 2 \$453,000.00 2 \$453,000.00 2 \$453,000.00 2 \$456,000.00 1 \$2,796,229.47 5 \$1,235,130.00 1 \$415,000.00 1 \$415,000.00 1 \$415,000.00 1 \$415,000.00 1 \$415,000.00	2 \$494,000.00 0.2% 2 \$370,000.00 0.15% 0.2% 2 \$1,429,957.87 0.57%	2 \$494,000.00 0.2% 0 \$0.00 2 \$370,000.00 0.15% 0 \$0.00 2 \$1,429,957.87 0.57% 0 \$0.00 3 \$729,183.34 0.29% 0 \$0.00 1 \$198,500.00 0.08% 0 \$0.00 1 \$195,878.60 0.08% 0 \$0.00 6 \$1,813,000.00 0.73% 0 \$0.00 1 \$196,500.00 0.06% 0 \$0.00 1 \$196,500.00 0.08% 0 \$0.00 10 \$2,652,600.00 1.06% 0 \$0.00 3 \$513,990.00 0.21% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 2 \$651,000.00 0.26% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 2 \$453,000.00 0.18% 0 \$0.00 4 \$954,500.00 0.38% 0 \$0.00 5 \$1,235,130.00 0.5% 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 3 \$576,701.66 0.23% 0 \$0.00	2 \$494,000.00 0.2% 0 \$0.00 NA 0 2 \$370,000.00 0.15% 0 \$0.00 NA 0 2 \$1,429,957.87 0.57% 0 \$0.00 NA 0 3 \$729,183.34 0.29% 0 \$0.00 NA 0 1 \$198,500.00 0.08% 0 \$0.00 NA 0 6 \$1,813,000.00 0.73% 0 \$0.00 NA 0 1 \$195,878.60 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 1 \$196,500.00 0.08% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 2 \$651,000.00 0.05% 0 \$0.00 NA 0 2 \$453,000.00 0.05% 0 \$0.00 NA 0 4 \$954,500.00 0.38% 0 \$0.00 NA 0 2 \$456,000.00 1.63% 0 \$0.00 NA 0 2 \$456,000.00 1.63% 0 \$0.00 NA 0 2 \$456,000.00 0.38% 0 \$0.00 NA 0 1 \$2,796,229.47 1.12% 0 \$0.00 NA 0 1 \$415,000.00 0.5% 0 \$0.00 NA 0 2 \$458,000.00 0.5% 0 \$0.00 NA 0 3 \$51,235,130.00 0.5% 0 \$0.00 NA 0 1 \$415,000.00 0.18% 0 \$0.00 NA 0 1 \$415,000.00 0.17% 0 \$0.00 NA 0 2 \$458,000.00 0.18% 0 \$0.00 NA 0 3 \$576,701.66 0.23% 0 \$0.00 NA 0 2 \$458,000.00 0.18% 0 \$0.00 NA 0 3 \$576,701.66 0.23% 0 \$0.00 NA 0 2 \$458,000.00 0.18% 0 \$0.00 NA 0 3 \$576,701.66 0.23% 0 \$0.00 NA 0

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2	\$336,000.00	0.13%	\$0.00	NA (\$0.
2	\$331,952.73	0.13%	\$0.00	NA	\$0.
7	\$1,218,200.00	0.49%	\$0.00	NA	\$0.
1	\$200,000.00	0.08%	\$0.00	NA (\$0.
1	\$140,800.00	0.06%	\$0.00	NA (\$0.
6	\$1,728,600.00	0.69% (\$0.00	NA	\$0.
1	\$160,000.00	0.06%	\$0.00	NA (\$0.
3	\$623,400.00	0.25%	\$0.00	NA	\$0.
1	\$158,400.00	0.06%	\$0.00	NA	\$0.
1	\$140,000.00	0.06%	\$0.00	NA	\$0.
4	\$888,657.43	0.36%	\$0.00	NA	\$0.
1	\$318,000.00	0.13%	\$0.00	NA	\$0.
4	\$651,000.00	0.26%	\$0.00	NA	\$0.
1	\$158,000.00	0.06%	\$0.00	NA	\$0.
1	\$260,000.00	0.1%	\$0.00	NA	\$0.
1	\$158,000.00	0.06%	\$0.00	NA	\$0.
1	\$450,000.00	0.18%	\$0.00	NA	\$0.
1	\$132,000.00	0.05%	\$0.00	NA	\$0.
2	\$354,000.00	0.14%	\$0.00	NA (\$0.
1	\$136,000.00	0.05%	\$0.00	NA	\$0.
	2 7 1 1 1 3 1 1 1 1 1 1 1 2	2 \$331,952.73 7 \$1,218,200.00 1 \$200,000.00 1 \$140,800.00 1 \$160,000.00 1 \$158,400.00 1 \$140,000.00 4 \$888,657.43 1 \$318,000.00 4 \$651,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 2 \$354,000.00 2 \$354,000.00	2 \$331,952.73 0.13% (7 \$1,218,200.00 0.49% (1 \$200,000.00 0.08% (1 \$140,800.00 0.06% (1 \$160,000.00 0.69% (1 \$158,400.00 0.06% (1 \$140,000.00 0.06% (1 \$140,000.00 0.06% (1 \$140,000.00 0.06% (1 \$140,000.00 0.06% (1 \$318,000.00 0.13% (1 \$318,000.00 0.13% (1 \$158,000.00 0.26% (1 \$158,000.00 0.06%	2 \$331,952.73 0.13% 0 \$0.00 7 \$1,218,200.00 0.49% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$140,800.00 0.06% 0 \$0.00 6 \$1,728,600.00 0.69% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 3 \$623,400.00 0.25% 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 4 \$888,657.43 0.36% 0 \$0.00 4 \$888,657.43 0.36% 0 \$0.00 1 \$318,000.00 0.13% 0 \$0.00 1 \$158,000.00 0.26% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.18% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 2 \$354,000.00 0.14% 0 \$0.00	2 \$331,952.73 0.13% 0 \$0.00 NA (7 \$1,218,200.00 0.49% 0 \$0.00 NA (1 \$200,000.00 0.08% 0 \$0.00 NA (1 \$140,800.00 0.06% 0 \$0.00 NA (6 \$1,728,600.00 0.69% 0 \$0.00 NA (1 \$160,000.00 0.06% 0 \$0.00 NA (3 \$623,400.00 0.25% 0 \$0.00 NA (1 \$158,400.00 0.06% 0 \$0.00 NA (1 \$140,000.00 0.06% 0 \$0.00 NA (1 \$140,000.00 0.06% 0 \$0.00 NA (1 \$318,000.00 0.13% 0 \$0.00 NA (1 \$318,000.00 0.13% 0 \$0.00 NA (1 \$158,000.00 0.26% 0 \$0.00 NA (1 \$158,000.00 0.26% 0 \$0.00 NA (1 \$158,000.00 0.18% 0 \$0.00 NA (1 \$158,000.00 0.018% 0 \$0.00 NA (1 \$158,000.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$493,100.00	0.2%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	90.
NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	\$0.00	NA	90.
NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	\$0.00	NA	\$0.
OAK BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$481,000.00	0.19%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	\$0.00	NA	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0 \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	\$0.00	NA	90.
PBI BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	\$0.00	NA	\$0.
PEOPLES BANK	5	\$1,078,500.00	0.43%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00			NA	0 \$0.

			-		
1	\$259,000.00	0.1%	\$0.00	NA	\$0.6
24	\$5,183,253.25	2.08%	\$0.00	NA	\$0.0
1	\$151,300.00	0.06%	\$0.00	NA	\$0.0
4	\$760,000.00	0.3%	\$0.00	NA	\$0.0
1	\$251,511.43	0.1%	\$0.00	NA	\$0.0
3	\$605,200.00	0.24%	\$0.00	NA	\$0.0
1	\$202,100.00	0.08%	\$0.00	NA	\$0.0
2	\$317,600.00	0.13%	\$0.00	NA	\$0.
1	\$171,500.00				
1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.0
1	·				
1	\$333,000.00	0.13%	\$0.00	NA	\$0.0
1	\$206,141.52	0.08%	\$0.00	NA	\$0.0
1	\$223,500.00	0.09% (\$0.00	NA	0 \$0.0
4	\$744,227.12	0.3%	\$0.00	NA	\$0.0
1	\$326,500.00	0.13%	\$0.00	NA	\$0.0
2	\$500,836.54	0.2%	\$0.00	NA	0 \$0.
1	\$196,372.82				
2	\$853,350.00	0.34%	\$0.00	NA	\$0.0
2	\$429,000.00	0.17%	\$0.00	NA	0 \$0.
	\$768,100.00				
1	\$228,400.00	0.09%	\$0.00	NA	\$0.0
8	\$1,716,552.19	0.69%	\$0.00	NA	\$0.0
3	\$672,000.00	0.27%	\$0.00	NA	\$0.0
1	\$213,000.00	0.09%	\$0.00	NA	\$0.0
	24 1 4 1 3 1 1 1 1 1 1 2 1 2 4 1 1 1 1 1 1 1 1 1 1	24 \$5,183,253.25 1 \$151,300.00 4 \$760,000.00 1 \$251,511.43 3 \$605,200.00 1 \$202,100.00 2 \$317,600.00 1 \$171,500.00 1 \$201,000.00 1 \$333,000.00 1 \$223,500.00 4 \$744,227.12 1 \$326,500.00 2 \$500,836.54 1 \$196,372.82 2 \$853,350.00 2 \$429,000.00 4 \$768,100.00 8 \$1,716,552.19 3 \$672,000.00	24 \$5,183,253.25 2.08% 1 \$151,300.00 0.06% 4 \$760,000.00 0.3% 1 \$251,511.43 0.1% 3 \$605,200.00 0.24% 1 \$202,100.00 0.08% 2 \$317,600.00 0.13% 1 \$201,000.00 0.08% 1 \$670,000.00 0.27% 1 \$333,000.00 0.13% 1 \$206,141.52 0.08% 1 \$223,500.00 0.09% 4 \$744,227.12 0.3% 1 \$326,500.00 0.13% 2 \$500,836.54 0.2% 1 \$196,372.82 0.08% 2 \$429,000.00 0.17% 4 \$768,100.00 0.31% 1 \$228,400.00 0.09% 8 \$1,716,552.19 0.69% 3 \$672,000.00 0.27%	24 \$5,183,253.25 2.08% 0 \$0.00 1 \$151,300.00 0.06% 0 \$0.00 4 \$760,000.00 0.3% 0 \$0.00 1 \$251,511.43 0.1% 0 \$0.00 3 \$605,200.00 0.24% 0 \$0.00 1 \$202,100.00 0.08% 0 \$0.00 2 \$317,600.00 0.13% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$670,000.00 0.27% 0 \$0.00 1 \$333,000.00 0.13% 0 \$0.00 1 \$206,141.52 0.08% 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 2 \$500,836.54 0.2% 0 \$0.00 1 \$196,372.82 0.08% 0 \$0.00 2 \$853,350.00 0.34% 0 \$0.00 2 \$853,350.00 0.34% 0 \$0.00 4 \$768,100.00 0.31% 0 \$0.00 4 \$768,100.00 0.09% 0 \$0.00	24 \$5,183,253.25 2.08% 0 \$0.00 NA 6 \$1,51,300.00 0.06% 0 \$0.00 NA 6 \$1,51,300.00 0.06% 0 \$0.00 NA 6 \$1,51,511.43 0.1% 0 \$0.00 NA 6 \$1,520,100.00 0.24% 0 \$0.00 NA 6 \$1,51,511.43 0.1% 0 \$0.00 NA 6 \$1,500.00 0.24% 0 \$0.00 NA 6 \$1,500.00 0.08% 0 \$0.00 NA 6 \$1,500.00 0.09% 0 \$0.00 NA 6 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13% 0 \$1,500.00 0.13%

SAVINGS BANK OF MAINE						
 SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31% 0	\$0.00) NA(0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23% 0	\$0.00) NA(0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16% 0	\$0.00) NA(0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06% 0	\$0.00) NA (0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00) NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07% 0	\$0.00) NA(0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00) NA(0 \$0.
SIR FEDERAL CREDIT UNION	1	\$134,400.00	0.05% 0	\$0.00) NA	0 \$0.
SIUSLAW BANK	1	\$141,650.00	0.06% 0	\$0.00	NA (0 \$0.
SOMERSET TRUST COMPANY	1	\$330,000.00				
 SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06% 0	\$0.00) NA(0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$144,720.00		·) NA	0 \$0.
ST. MARYS BANK	1	\$230,000.00	0.09% 0	\$0.00) NA (0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00) NA (0 \$0.
 STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08% 0	\$0.00) NA(0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13% 0	\$0.00) NA(0 \$0.
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65% 0	\$0.00) NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15% 0	\$0.00) NA	0 \$0
STATE BANK OF THE LAKES	2	\$420,200.00		·		
STILLWATER NATIONAL BANK &	2	\$283,600.00	0.11% 0	\$0.00) NA (0 \$0

TRUST COMPANY						
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$1,414,720.00	0.57% (\$0.00	NA(\$0.
STURDY SAVINGS BANK	1	\$182,000.00	0.07%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3% (\$0.00	NA	\$0.4
SUMMIT CREDIT UNION	26	\$4,976,035.00	2% (\$0.00	NA	\$0.
SUTTON BANK	1	\$151,300.00	0.06% (\$0.00	NA (\$0.
TALMER BANK & TRUST	1					
TEACHERS FEDERA CREDIT UNION	L 1	\$372,500.00	0.15%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.
TEXAS BANK	2	\$392,000.00	0.16%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK OF DENNISON	F 1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	Γ 1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63% (\$0.00	NA	\$0.
THE PARK BANK	5	\$1,414,600.00	0.57%	\$0.00	NA (\$0.
THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,300.00	0.09% (\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$159,336.44	0.06%	\$0.00	NA	\$0.0

UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND FRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL	4	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	6	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.0
WESTCONSIN		\$1,180,821.65						\$0.0
WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK,	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53%	0	\$0.00	NA	0	\$0.0
Unavailable	151	\$32,990,052.82	13.33%	0	\$0.00	NA	0	\$0.0
	BANK JNITED NATIONS FEDERAL CREDIT JNION JNIVERSITY FIRST FEDERAL CREDIT JNION JNIVERSITY OF WISCONSIN CREDIT JNION JNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND FRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT JNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT JNION WESTFIELD BANK F.S.B. WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK F.S.B WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	BANK JNITED NATIONS FEDERAL CREDIT JNION JNIVERSITY FIRST FEDERAL CREDIT JNION JNIVERSITY OF WISCONSIN CREDIT JNION JNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT JNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK CREDIT UNION WESTERA CREDIT JNION JN	SANK 2 \$283,465.00	SANK 2 \$283,465.00 0.11%	SANK 2 \$283,465.00 0.11% 0	SANK 2 \$283,465.00 0.11% 0 \$0.00	SANK 2 \$283,465.00 0.11% 0 \$0.00 NA	SANK 2 \$283,465.00 0.11% 0 \$0.00 NA 0

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Total		1,143	\$249,360,747.16	100% 0	\$0.00	(\$0.
31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15% 0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3% 0	\$0.00	NA (\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13% 0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07% 0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$447,292.59	0.18% 0	\$0.00	NA (\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08%	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA (\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14% 0	\$0.00	NA (\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41% 0	\$0.00	NA (
	AMEGY MORTGAGE	3	\$674,494.68	0.27% 0	\$0.00	NA (\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12% 0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$128,000.00	0.05% 0	\$0.00	NA (\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	3	\$585,400.00	0.23% 0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK,	1	\$184,350.00	0.07% 0	\$0.00	NA (\$0.

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TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17%	\$0.00	NA (\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19% (\$0.00	NA(\$0.0
ANCHORBANK FSB	30	\$5,568,800.00	2.23%	\$0.00	NA (\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14% (\$0.00	NA (\$0.0
AUBURNBANK	2	\$305,000.00	0.12%	\$0.00	NA (\$0.0
AURORA BANK FSB	1	\$200,000.00	0.08%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22%	\$0.00	NA	\$0.0
AVIDIA BANK	2	\$455,600.00	0.18%	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07% (\$0.00	NA (\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	\$0.00	NA	\$0.0
BANK OF THE WEST	17	\$4,741,772.76	1.9% (\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$507,935.94		·	NA (\$0.0
BENCHMARK BANK	3	\$509,525.75	0.2%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY	1	\$262,938.14	0.11% (\$0.00	NA (\$0.0
SAVINGS BANK BETHPAGE FEDERAL	12	·				
CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	5					
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	\$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	\$0.00	NA (\$0.0

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CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%(\$0.00	NA	\$0.6
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14% (\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$173,000.00	0.07%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.08%	\$0.00	NA	\$0.6
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	\$0.00	NA	\$0.6
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	\$0.00	NA	\$0.0
	1	\$146,429.50	0.06%	\$0.00	NA)

COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0 \$0.0	0 NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0 \$0.0	0 NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0 \$0.0	0 NA	.0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0 \$0.0	0 NA	. 0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.
CORTRUST BANK	1	\$129,700.00	0.05%	0 \$0.0	0 NA	.0	\$0.
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0 \$0.0	0 NA	.0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	0 \$0.0	0 NA	. 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0 \$0.0	0 NA	. 0	\$0.0
CREDIT UNION WEST	1	\$187,800.00	0.08%	0 \$0.0	0 NA	.0	\$0.0
CUMANET, LLC	2	\$668,000.00	0.27%	0 \$0.0	0 NA	. 0	\$0.0
CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	0 \$0.0	0 NA	. 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0 \$0.0	0 NA	. 0	\$0.0
DANVERSBANK	1	\$333,500.00	0.13%	0 \$0.0	0 NA	.0	\$0.0
DEAN COOPERATIVE BANK	1	\$220,000.00					\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0 \$0.0	0 NA	. 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0 \$0.0	0 NA	. 0	\$0.0
DIME BANK	2	\$374,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%				\$0.0
DUBUQUE BANK AND TRUST	2	\$463,250.00	0.19%	0 \$0.0	0 NA	.0	\$0.0
COMPANY							

DUPACO COMMUNITY CREDIT UNION							
DUPONT STATE BANK	1	\$144,000.00	0.06%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	·	NA	0	\$0.
EAST WEST BANK	1	\$134,500.00	0.05%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$153,600.00	0.06%	0 \$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1%	0 \$0.00			\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	0 \$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0 \$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	24	\$5,776,545.00	2.31%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	0 \$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$167,000.00	0.07%	\$0.00	NA	0	\$0.

LAKEWOOD						
FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$533,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9% 0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$262,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	\$0.00	NA	\$0.
FIRST PLACE BANK	33	\$7,630,267.81	3.05% 0	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	5	\$1,262,297.30	0.51% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07% 0	\$0.00	NA	\$0.
FREESTAR BANK	1	\$142,500.00	0.06% 0	\$0.00	NA (\$0.
FREMONT BANK	18	\$4,602,347.94	1.84% 0	\$0.00	NA (\$0.
FULTON BANK	12	\$3,025,127.74	1.21% 0	\$0.00	NA (\$0.
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14% 0	\$0.00	NA	\$0.
GECU	2	\$326,300.00	0.13% 0		NA (\$0.
GESA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35% 0	·	NA	\$0.
	1	\$200,000.00	0.08%	\$0.00	NA	\$0.

GREAT LAKES CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65%	\$0.00	NA	\$0
HEARTLAND BANK	10	\$2,087,303.00	0.84%	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$129,000.00	0.05%	\$0.00	NA	\$0.
HOME BANK	1	\$144,500.00	0.06%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$311,500.00	0.12%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	\$0.00	NA	\$0.
HONOR BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19% (\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT	4	\$591,500.00	0.24%	\$0.00	NA	\$0.

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UNION						
KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	20	\$5,637,363.19	2.26% (\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27%	\$0.00	NA	0 \$0.0
LEGACY BANKS	3	\$751,400.00	0.3%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	\$0.00	NA	0 \$0.0
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$374,188.25	0.15% (\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00	0.8%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	\$0.00	NA	0 \$0.0

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MONSON SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$942,000.00	0.38%	0 \$0.00	NA	0 \$0.

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0 \$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16% (\$0.00	NA (\$0.
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16% (\$0.00	NA (\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	1	\$139,000.00	0.06% (0 \$0.00	NA (0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80				
REDWOOD CREDIT UNION	2	\$532,000.00			NA	\$0.
REGIONS BANK	1	\$293,069.88	0.12% (0 \$0.00	NA (0 \$0.
RIGHT START MORTGAGE, INC.	2	\$351,750.00				
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$465,000.00	0.19%	0 \$0.00	NA	\$0.
S&T BANK	6	\$1,198,714.92	0.48%	0 \$0.00	NA (0 \$0.
SALAL CREDIT UNION	1	\$215,200.00				
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	0 \$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	\$0.00	NA	\$0.

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SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06% 0	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2% 0	\$0.00	NA	\$0
SIUSLAW BANK	1	\$136,000.00	0.05% 0	\$0.00	NA (\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$514,000.00	0.21% 0	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$182,000.00	0.07% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	4	\$988,800.00	0.4% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,200,240.00	0.48% 0	\$0.00	NA	\$0.

COMPANY				1		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14%	0 \$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	\$0.00	NA	\$0.
SUTTON BANK	1	\$166,000.00	0.07%	0 \$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	\$0.
TEXAS BANK	2	\$723,982.55	0.29%	0 \$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%			
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	\$0.00	NA	\$0.
THE PARK BANK	5	\$1,018,750.00	0.41%	0 \$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	\$0.00	NA	\$0.
THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0 \$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0 \$0.00	NA	\$0.

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	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% (\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39% (\$0.00	NA 0	\$0.0
	Unavailable	151	\$31,198,226.54				
Total		1,117	\$249,843,239.60	100%	\$0.00	0	\$0.0
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$750,750.00	0.5%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09%	\$0.00	NA 0	\$0.0

ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	4	\$798,560.00	0.53% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33% 0	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$164,677.72	0.11% 0	\$0.00	NA (\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00				
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57% 0	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$665,000.00	0.44%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$337,500.00	0.23%	\$0.00	NA	\$0.0
ANCHORBANK FSB	18	\$3,274,900.00	2.18%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$305,000.00	0.2%	\$0.00	NA (\$0.0
AVIDIA BANK	1	\$306,400.00	0.2%	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14%	\$0.00	NA(\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	18	\$4,607,155.00	3.07% 0	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$215,000.00	0.14%	\$0.00	NA (\$0.0
BANK OF HAWAII	1	\$577,000.00	0.38%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$240,000.00	0.16%	\$0.00	NA (\$0.0
BANK OF THE WEST	15	\$3,587,331.07	2.39%	\$0.00	NA (\$0.0
BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	\$0.00	NA	\$0.0
	3	\$553,500.00	0.37%	\$0.00	NA (\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	1	\$330,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	6	\$1,285,700.00	0.86% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$245,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00			NA 0	\$0.0
BETTER BANKS	1	\$292,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$213,600.00	0.14% 0	\$0.00	NA 0	\$0.
CHARLES RIVER BANK	1	\$200,000.00	0.13% 0			
CHEMICAL BANK	1	\$172,200.00	0.11% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26% 0	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST BANK	1	\$329,552.30	0.22% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18% 0	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41% 0	\$0.00	NA 0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25% 0	\$0.00	NA 0	\$0.
	4	\$623,000.00	0.42% 0	\$0.00	NA 0	\$0.

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1	\$150,400.00	0.1%	\$0.00	NA	\$0.0
1	\$154,450.00	0.1%	\$0.00	NA	\$0.0
2	\$422,359.24	0.28%	\$0.00	NA	\$0.0
1	\$296,000.00	0.2%	\$0.00	NA	\$0.0
4	\$670,550.00	0.45%	\$0.00	NA	\$0.0
2	\$314,150.00	0.21%	\$0.00	NA (\$0.0
1	\$173,886.06	0.12%	\$0.00	NA	\$0.0
2	\$564,000.00	0.38%	\$0.00	NA	\$0.0
1	\$127,500.00	0.09%	\$0.00	NA	\$0.0
1	\$300,000.00	0.2%	\$0.00	NA (\$0.0
1	\$330,000.00	0.22%	\$0.00	NA	\$0.0
1	\$230,000.00	0.15%	\$0.00	NA (\$0.0
1	\$169,000.00			NA	
1	\$158,784.74	0.11%	\$0.00	NA	\$0.0
1	\$152,000.00	0.1%	\$0.00	NA (\$0.
4	\$1,184,426.98	0.79% (\$0.00	NA	\$0.0
4	\$923,800.00	0.62%	\$0.00	NA	\$0.0
1	\$243,628.00	0.16%	\$0.00	NA	\$0.0
1	\$133,000.00	0.09%	\$0.00	NA	\$0.
1	\$291,650.00	0.19%	\$0.00	NA	\$0.0
11	\$2,764,800.00	1.84%	\$0.00	NA	\$0.0
4	\$899,765.77	0.6%	\$0.00	NA	\$0.0
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,450.00 2 \$422,359.24 1 \$296,000.00 4 \$670,550.00 2 \$314,150.00 1 \$173,886.06 2 \$564,000.00 1 \$300,000.00 1 \$330,000.00 1 \$330,000.00 1 \$158,784.74 1 \$152,000.00 4 \$1,184,426.98 4 \$923,800.00 1 \$243,628.00 1 \$133,000.00 1 \$291,650.00 11 \$2,764,800.00	1 \$154,450.00 0.1% 2 \$422,359.24 0.28% 1 \$296,000.00 0.2% 4 \$670,550.00 0.45% 2 \$314,150.00 0.21% 1 \$173,886.06 0.12% 2 \$564,000.00 0.38% 1 \$127,500.00 0.09% 1 \$300,000.00 0.22% 1 \$330,000.00 0.15% 1 \$169,000.00 0.11% 1 \$158,784.74 0.11% 1 \$152,000.00 0.1% 4 \$1,184,426.98 0.79% 4 \$923,800.00 0.62% 1 \$133,000.00 0.09% 1 \$243,628.00 0.16% 1 \$133,000.00 0.09% 1 \$2,764,800.00 1.84%	1 \$154,450.00 0.1% 0 \$0.00 2 \$422,359.24 0.28% 0 \$0.00 1 \$296,000.00 0.2% 0 \$0.00 4 \$670,550.00 0.45% 0 \$0.00 2 \$314,150.00 0.21% 0 \$0.00 1 \$173,886.06 0.12% 0 \$0.00 2 \$564,000.00 0.38% 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 1 \$3300,000.00 0.2% 0 \$0.00 1 \$330,000.00 0.22% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 1 \$158,784.74 0.11% 0 \$0.00 4 \$1,184,426.98 0.79% 0 \$0.00 4 \$923,800.00 0.62% 0 \$0.00 1 \$243,628.00 0.16% 0 \$0.00 1 \$243,628.00 0.16% 0 \$0.00 1 \$227,64,800.00 1.84% 0 \$0.00	1 \$154,450.00 0.1% 0 \$0.00 NA 0 2 \$422,359.24 0.28% 0 \$0.00 NA 0 1 \$296,000.00 0.2% 0 \$0.00 NA 0 4 \$670,550.00 0.45% 0 \$0.00 NA 0 2 \$314,150.00 0.21% 0 \$0.00 NA 0 1 \$173,886.06 0.12% 0 \$0.00 NA 0 2 \$564,000.00 0.38% 0 \$0.00 NA 0 1 \$127,500.00 0.09% 0 \$0.00 NA 0 1 \$3300,000.00 0.22% 0 \$0.00 NA 0 1 \$330,000.00 0.22% 0 \$0.00 NA 0 1 \$330,000.00 0.15% 0 \$0.00 NA 0 1 \$158,784.74 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 4 \$1,184,426.98 0.79% 0 \$0.00 NA 0 4 \$923,800.00 0.62% 0 \$0.00 NA 0 1 \$243,628.00 0.16% 0 \$0.00 NA 0 1 \$291,650.00 0.19% 0 \$0.00 NA 0 1 \$291,650.00 0.19% 0 \$0.00 NA 0 1 \$22764,800.00 1.84% 0 \$0.00 NA 0

FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	\$0.00	NA	\$0.6
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$237,000.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0 \$0.00	NA) \$0.0
FIRST REPUBLIC BANK	4	\$1,501,000.00				
FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$181,000.00	0.12%	0 \$0.00	NA) \$0.0
FREMONT BANK	12	\$2,702,372.21	1.8%		i i	
FULTON BANK	6	\$1,333,600.00	0.89%	0 \$0.00	NA	
GATEWAY BUSINESS BANK	1	\$170,000.00				
	1	\$135,000.00	0.09%	\$0.00	NA	\$0.0

GATEW. MORTG. CORPOR	AGE						
GECU	KATION	1	\$167,200.00	0.11%	0 \$0.00	NA (50 \$0.
	REDIT UNION	2	\$271,275.00	0.11%	1	1	
GRAFTO		1	\$225,000.00	0.15%			
GREAT 'BANK	WESTERN	3	\$640,800.00	0.43%	0 \$0.00	NA	\$0.0
GREYLO CREDIT	OCK FEDERAL UNION	3	\$574,000.00	0.38%	0 \$0.00	NA (\$0.0
	FINANCIAL LL CREDIT	1	\$152,000.00	0.1%	\$0.00	NA	\$0.0
GUARDI MORTG COMPAI	AGE	7	\$1,526,503.03	1.02%	0 \$0.00	NA	\$0.0
HAWAII BANK	NATIONAL	1	\$169,700.00	0.11%	0 \$0.00	NA	\$0.0
HEARTI	AND BANK	8	\$1,974,830.00	1.32%	0 \$0.00	NA (\$0.0
HILLTO BANK	P NATIONAL	1	\$151,100.00	0.1%	0 \$0.00	NA	\$0.0
HOME F BANK	EDERAL	1	\$172,000.00	0.11%	0 \$0.00	NA	\$0.0
HONESI NATION THE	DALE JAL BANK	1	\$128,000.00	0.09%	0 \$0.00	NA	\$0.0
I-C FEDI UNION	ERAL CREDIT	1	\$172,500.00	0.12%	0 \$0.00	NA	\$0.0
INVESTO BANK	ORS SAVINGS	5	\$905,500.00	0.6%	0 \$0.00	NA	\$0.0
IOWA B. MORTG. CORPOR		2	\$296,200.00	0.2%	0 \$0.00	NA	\$0.0
	B. NUTTER MPANY	1	\$156,000.00	0.1%	0 \$0.00	NA	\$0.0
KELLOC COMMU FEDERA UNION		1	\$285,276.13	0.19%	0 \$0.00	NA	\$0.0
	A FEDERAL UNION	2	\$590,000.00	0.39%	0 \$0.00	NA (\$0.0
	OREST BANK	1	\$130,800.00	0.09%	0 \$0.00	NA (\$0.0
	EY FEDERAL	1	\$172,000.00	0.11%	0 \$0.00	NA (\$0.0
	R BANK, N.A.	9	\$2,329,000.00	1.55%	0 \$0.00	NA () \$0.0

1	\$300,000.00	0.2%	\$0.00	NA	\$0.0
8	\$1,960,446.64	1.31%	\$0.00	NA	\$0.0
3	\$682,355.00	0.46%	\$0.00	NA	\$0.0
2	\$355,000.00	0.24%	\$0.00	NA (\$0.0
1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
1	\$198,075.00	0.13%	\$0.00	NA (\$0.0
1	\$304,000.00	0.2%	\$0.00	NA	\$0.0
1	\$137,405.85	0.09%	\$0.00	NA (\$0.0
1	\$188,000.00	0.13%	\$0.00	NA	\$0.0
1	\$203,300.00	0.14%	\$0.00	NA	\$0.0
4	\$678,000.00	0.45%	\$0.00	NA	\$0.0
1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
1	\$146,500.00	0.1%	\$0.00	NA	\$0.0
2	\$508,800.00	0.34%	\$0.00	NA	\$0.0
4	\$908,000.00	0.61%	\$0.00	NA	\$0.0
6	\$1,369,116.00	0.91%	\$0.00	NA	\$0.0
1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
2	\$375,000.00	0.25%	\$0.00	NA	\$0.0
2	\$359,000.00	0.24%	\$0.00	NA	\$0.0
1	\$417,000.00	0.28%	\$0.00	NA	\$0.0
1	\$158,600.00	0.11%	\$0.00	NA	\$0.0
1	\$315,000.00	0.21%	\$0.00	NA	\$0.0
	3 2 1 1 1 1 1 1 1 2 4 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,960,446.64 3 \$682,355.00 2 \$355,000.00 1 \$200,000.00 1 \$198,075.00 1 \$304,000.00 1 \$137,405.85 1 \$188,000.00 1 \$203,300.00 4 \$678,000.00 1 \$150,000.00 2 \$508,800.00 4 \$908,000.00 6 \$1,369,116.00 1 \$195,000.00 2 \$375,000.00 2 \$375,000.00 1 \$417,000.00	8 \$1,960,446.64 1.31% 3 \$682,355.00 0.46% 2 \$355,000.00 0.24% 1 \$200,000.00 0.13% 1 \$198,075.00 0.13% 1 \$137,405.85 0.09% 1 \$137,405.85 0.09% 1 \$188,000.00 0.13% 1 \$203,300.00 0.14% 4 \$678,000.00 0.45% 1 \$150,000.00 0.1% 2 \$508,800.00 0.34% 4 \$908,000.00 0.61% 6 \$1,369,116.00 0.91% 1 \$195,000.00 0.13% 2 \$375,000.00 0.25% 2 \$359,000.00 0.24% 1 \$417,000.00 0.28% 1 \$158,600.00 0.11%	8 \$1,960,446.64 1.31% 0 \$0.00 3 \$682,355.00 0.46% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$198,075.00 0.13% 0 \$0.00 1 \$137,405.85 0.09% 0 \$0.00 1 \$138,000.00 0.13% 0 \$0.00 1 \$203,300.00 0.14% 0 \$0.00 4 \$678,000.00 0.45% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 2 \$508,800.00 0.34% 0 \$0.00 4 \$908,000.00 0.61% 0 \$0.00 4 \$908,000.00 0.61% 0 \$0.00 5 \$375,000.00 0.25% 0 \$0.00 2 \$359,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$158,600.00 0.11% 0 \$0.00	8 \$1,960,446.64

2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.0
10	\$3,089,713.00	2.06%	0	\$0.00	NA	0	\$0.0
9	\$1,630,108.64	1.09%	0	\$0.00	NA	0	\$0.
1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.
2	\$366,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$550,039.85	0.37%	0	\$0.00	NA	0	\$0.
1	\$309,750.00	0.21%	0	\$0.00	NA	0	\$0.0
7	\$1,459,213.88	0.97%	0	\$0.00	NA	0	\$0.
1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.0
16	\$3,892,724.13	2.6%	0	\$0.00	NA	0	\$0.0
4	\$837,000.00	0.56%	0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1 10 9 1 2 2 1 7 1 2 16 4 1 1 1	1 \$143,500.00 1 \$142,000.00 10 \$3,089,713.00 9 \$1,630,108.64 1 \$166,000.00 2 \$370,000.00 2 \$366,500.00 1 \$232,000.00 2 \$550,039.85 1 \$309,750.00 7 \$1,459,213.88 1 \$198,800.00 2 \$278,000.00 1 \$3,892,724.13 4 \$837,000.00 1 \$130,500.00 1 \$130,500.00 1 \$149,500.00	1 \$143,500.00 0.1% 1 \$142,000.00 0.09% 10 \$3,089,713.00 2.06% 9 \$1,630,108.64 1.09% 1 \$166,000.00 0.11% 2 \$370,000.00 0.25% 2 \$366,500.00 0.24% 1 \$232,000.00 0.15% 2 \$550,039.85 0.37% 1 \$309,750.00 0.21% 7 \$1,459,213.88 0.97% 1 \$198,800.00 0.13% 2 \$278,000.00 0.19% 16 \$3,892,724.13 2.6% 4 \$837,000.00 0.56% 1 \$190,000.00 0.13% 1 \$130,500.00 0.09% 1 \$149,500.00 0.1% 1 \$250,000.00 0.17%	1 \$143,500.00 0.1% 0 1 \$142,000.00 0.09% 0 10 \$3,089,713.00 2.06% 0 9 \$1,630,108.64 1.09% 0 1 \$166,000.00 0.11% 0 2 \$370,000.00 0.25% 0 2 \$366,500.00 0.24% 0 1 \$232,000.00 0.15% 0 2 \$550,039.85 0.37% 0 1 \$309,750.00 0.21% 0 7 \$1,459,213.88 0.97% 0 1 \$198,800.00 0.13% 0 2 \$278,000.00 0.19% 0 16 \$3,892,724.13 2.6% 0 4 \$837,000.00 0.56% 0 1 \$190,000.00 0.13% 0 1 \$130,500.00 0.09% 0 1 \$149,500.00 0.17% 0	1 \$143,500.00 0.1% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 10 \$3,089,713.00 2.06% 0 \$0.00 9 \$1,630,108.64 1.09% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 2 \$370,000.00 0.25% 0 \$0.00 2 \$366,500.00 0.24% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 2 \$550,039.85 0.37% 0 \$0.00 1 \$309,750.00 0.21% 0 \$0.00 2 \$278,000.00 0.13% 0 \$0.00 2 \$278,000.00 0.13% 0 \$0.00 3 \$198,800.00 0.13% 0 \$0.00 4 \$837,000.00 0.19% 0 \$0.00 4 \$837,000.00 0.56% 0 \$0.00 1 \$130,500.00 0.09% 0 \$0.00 1 \$149,500.00 0.1% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00	1 \$143,500.00 0.1% 0 \$0.00 NA 1 \$142,000.00 0.09% 0 \$0.00 NA 10 \$3,089,713.00 2.06% 0 \$0.00 NA 9 \$1,630,108.64 1.09% 0 \$0.00 NA 1 \$166,000.00 0.11% 0 \$0.00 NA 2 \$370,000.00 0.25% 0 \$0.00 NA 2 \$366,500.00 0.24% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 2 \$550,039.85 0.37% 0 \$0.00 NA 1 \$309,750.00 0.21% 0 \$0.00 NA 7 \$1,459,213.88 0.97% 0 \$0.00 NA 2 \$278,000.00 0.13% 0 \$0.00 NA 1 \$198,800.00 0.13% 0 \$0.00 NA 4 \$837,000.00 0.56% 0 \$0.00 NA 1 \$190,000.00 0.56% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 1 \$130,500.00 0.09% 0 \$0.00 NA 1 \$149,500.00 0.1% 0 \$0.00 NA	1 \$143,500.00 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.09% 0 \$0.00 NA 0 10 \$3,089,713.00 2.06% 0 \$0.00 NA 0 9 \$1,630,108.64 1.09% 0 \$0.00 NA 0 1 \$166,000.00 0.11% 0 \$0.00 NA 0 2 \$370,000.00 0.25% 0 \$0.00 NA 0 2 \$366,500.00 0.24% 0 \$0.00 NA 0 1 \$232,000.00 0.15% 0 \$0.00 NA 0 2 \$550,039.85 0.37% 0 \$0.00 NA 0 1 \$309,750.00 0.21% 0 \$0.00 NA 0 7 \$1,459,213.88 0.97% 0 \$0.00 NA 0 1 \$198,800.00 0.13% 0 \$0.00 NA 0 2 \$278,000.00 0.19% 0 \$0.00 NA 0 1 \$199,000.00 0.19% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 1 \$130,500.00 0.13% 0 \$0.00 NA 0 1 \$130,500.00 0.13% 0 \$0.00 NA 0 1 \$149,500.00 0.19% 0 \$0.00 NA 0 1 \$149,500.00 0.19% 0 \$0.00 NA 0

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2	\$642,650.00	0.43%	\$0.00	NA (\$0.0
1	\$396,000.00				
5	\$1,009,414.64	0.67%	\$0.00	NA	\$0.0
1	\$202,000.00	0.13%	\$0.00	NA	\$0.0
1	\$270,000.00	0.18%	\$0.00	NA	\$0.0
1	\$137,799.00	0.09%	\$0.00	NA	\$0.0
2	\$513,600.00	0.34%	\$0.00	NA	\$0.0
4	\$1,276,492.00	0.85%	\$0.00	NA	\$0.0
1	\$148,000.00	0.1%	\$0.00	NA (\$0.0
3	\$554,800.00	0.37%	\$0.00	NA	\$0.0
5	\$839,284.78	0.56%	\$0.00	NA	\$0.0
2	\$426,224.98	0.28%	\$0.00	NA	\$0.0
1	\$256,000.00	0.17% (\$0.00	NA(\$0.0
1	\$164,000.00	0.11%	\$0.00	NA	\$0.0
1	\$152,000.00	0.1%	\$0.00	NA	\$0.0
1	\$232,000.00	0.15%	\$0.00	NA (\$0.0
1	\$350,400.00	0.23%	\$0.00	NA	\$0.0
3	\$478,000.00	0.32%	\$0.00	NA	\$0.0
2	\$495,000.00	0.33%	\$0.00	NA	\$0.0
1	\$256,000.00	0.17%	\$0.00	NA	\$0.0
1	\$269,000.00	0.18%	\$0.00	NA	\$0.0
	1 5 1 1 1 2 4 1 3 5 1 1 1 3 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$396,000.00 5 \$1,009,414.64 1 \$202,000.00 1 \$270,000.00 1 \$137,799.00 2 \$513,600.00 4 \$1,276,492.00 1 \$148,000.00 5 \$839,284.78 2 \$426,224.98 1 \$256,000.00 1 \$152,000.00 1 \$152,000.00 1 \$350,400.00 2 \$495,000.00 2 \$495,000.00	1 \$396,000.00 0.26% 0 5 \$1,009,414.64 0.67% 0 1 \$202,000.00 0.13% 0 1 \$270,000.00 0.18% 0 1 \$137,799.00 0.09% 0 2 \$513,600.00 0.34% 0 4 \$1,276,492.00 0.85% 0 1 \$148,000.00 0.1% 0 3 \$554,800.00 0.37% 0 5 \$839,284.78 0.56% 0 2 \$426,224.98 0.28% 0 1 \$164,000.00 0.11% 0 1 \$152,000.00 0.11% 0 1 \$232,000.00 0.15% 0 1 \$350,400.00 0.23% 0 2 \$495,000.00 0.33% 0 2 \$495,000.00 0.17% 0	1 \$396,000.00 0.26% 0 \$0.00 5 \$1,009,414.64 0.67% 0 \$0.00 1 \$202,000.00 0.13% 0 \$0.00 1 \$270,000.00 0.18% 0 \$0.00 1 \$137,799.00 0.09% 0 \$0.00 2 \$513,600.00 0.34% 0 \$0.00 4 \$1,276,492.00 0.85% 0 \$0.00 3 \$554,800.00 0.1% 0 \$0.00 5 \$839,284.78 0.56% 0 \$0.00 2 \$426,224.98 0.28% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 1 \$350,400.00 0.23% 0 \$0.00 2 \$445,000.00 0.32% 0 \$0.00 3 \$478,000.00 0.33% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00	1 \$396,000.00 0.26% 0 \$0.00 NA (5 \$1,009,414.64 0.67% 0 \$0.00 NA (1 \$202,000.00 0.13% 0 \$0.00 NA (1 \$270,000.00 0.18% 0 \$0.00 NA (1 \$137,799.00 0.09% 0 \$0.00 NA (2 \$513,600.00 0.34% 0 \$0.00 NA (4 \$1,276,492.00 0.85% 0 \$0.00 NA (3 \$554,800.00 0.37% 0 \$0.00 NA (5 \$839,284.78 0.56% 0 \$0.00 NA (2 \$426,224.98 0.28% 0 \$0.00 NA (1 \$152,000.00 0.11% 0 \$0.00 NA (1 \$152,000.00 0.11% 0 \$0.00 NA (1 \$350,400.00 0.15% 0 \$0.00 NA (1 \$350,400.00 0.23% 0 \$0.00 NA (3 \$478,000.00 0.32% 0 \$0.00 NA (2 \$495,000.00 0.33% 0 \$0.00 NA (2 \$495,000.00 0.33% 0 \$0.00 NA (2 \$495,000.00 0.33% 0 \$0.00 NA (3 \$256,000.00 0.33% 0 \$0.00 NA (4 \$1,000.00 0.33% 0 \$0.00 NA (4 \$1,000.00 0.33% 0 \$0.00 NA (4 \$1,000.00 0.33% 0 \$0.00 NA (6 \$1,000.00 0.33% 0

					 	
STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$150,600.00	0.1%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	\$0.00	NA	\$0.
THE PARK BANK	3	\$777,150.00	0.52%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$168,750.00	0.11%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$265,000.00	0.18%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$143,500.00	0.1%	\$0.00	NA	\$0.

	UNION			[1			
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	4	\$735,000.00	0.49% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15% 0	\$0.00	NA	\$0
	Unavailable	78	\$15,813,361.58	10.54% 0	\$0.00	NA	0 \$0
Total		683	\$149,949,447.08	100% 0	\$0.00	(0 \$0.
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$369,500.00	0.24% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11% 0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$413,454.44	0.27% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28% 0	\$0.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25% 0	\$0.00	NA	0 \$0.
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION		1	\$358,000.00	0.24% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	16	\$3,762,700.00	2.49% 0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14% 0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73% 0	\$0.00	NA	\$0
		3	\$958,000.00	0.63% 0	\$0.00	NA	\$0

BANCOKLAHOMA MORTGAGE CORPORATION	4					
BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$242,000.00	0.16%	\$0.00	NA 0	\$0.
BANK MUTUAL	6	\$1,295,925.22	0.86%	\$0.00	NA 0	\$0.
BANK OF HAWAI		†		1		
BANK OF STANLY		\$230,000.00		1	1	1
BANK OF THE WE					1	1
BANKNEWPORT	1	\$182,000.00	1	1	1 1	1
BAXTER CREDIT UNION	15					
BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	2	\$406,250.00	0.27%	\$0.00	NA 0	\$0.
BENCHMARK BA	NK <u>1</u>	\$181,230.00	0.12%	\$0.00	NA 0	\$0.
BERKSHIRE COUN SAVINGS BANK	1 1					
BLACKHAWK COMMUNITY CRE UNION	EDIT 3	\$624,500.00	0.41%	\$0.00	NA 0	\$0.
BOEING EMPLOY CREDIT UNION	TEES 17	\$4,144,950.00	2.75%	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$214,000.00				
CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	\$0.00	NA 0	
CARROLLTON BA	ANK 2	\$353,500.00	0.23%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	Γ 2	\$625,000.00	0.41%	\$0.00	NA 0	\$0.
CENTRAL PACIFION HOME LOANS	C 2	\$529,000.00	0.35%	\$0.00	NA 0	\$0.
CENTRIS FEDERA CREDIT UNION	AL 1	\$263,500.00	0.17%	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDII		\$379,600.00	0.25% (\$0.00	NA 0	\$0
CHELSEA GROTO BANK	DN 1	\$276,800.00	0.18%	\$0.00	NA 0	\$0

CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	0 \$0.00) NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	0 \$0.00) NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	0 \$0.00) NA	0 \$0.
CITIZENS STATE BANK	1	\$172,500.00	0.11%	0 \$0.00) NA	0 \$0.
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	0 \$0.00) NA	0 \$0.
CMG MORTGAGE, INC	1	\$400,000.00	0.27%	0 \$0.00) NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0 \$0.00) NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	·) NA	0 \$0.0
COMMERCE BANK	2	\$581,000.00	0.39%	0 \$0.00) NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$190,000.00	0.13%	0 \$0.00) NA	0 \$0.0
COMMUNITY BANK, N.A.	2	\$313,599.24	0.21%	0 \$0.00) NA	0 \$0.0
CORTRUST BANK	1	\$151,000.00	0.1%	0 \$0.00) NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25%	0 \$0.00		
CUMANET, LLC	1	\$172,000.00	0.11%	0 \$0.00) NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$489,250.00	0.32%			
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0 \$0.00) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0 \$0.00) NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0 \$0.00) NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0 \$0.00) NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0 \$0.00) NA	0 \$0.0
EASTWOOD BANK	1	\$168,000.00	0.11%	0 \$0.00) NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0 \$0.00) NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	6	\$2,010,250.00	1.33%	0 \$0.00) NA	
	3	\$878,000.00	0.58%	0 \$0.00) NA	0 \$0.0

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FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$681,000.00	0.45%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00				
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	\$0.00	NA	\$0.0
FIRST PLACE BANK	19	\$5,712,774.50	3.79%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$250,000.00				
FORUM CREDIT UNION	2	\$577,000.00	0.38%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	\$0.00	NA	\$0.0

FREMONT BANK	3	\$944,325.90	0.63% 0	\$0.00	NA 0	\$0.
FULTON BANK	6	\$1,289,400.00	0.85% 0			
GREAT WESTERN BANK	1	\$160,000.00	0.11% 0			
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$373,000.00	0.25% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,000.00	0.13% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	1	\$253,665.52	0.17% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	5	\$1,589,444.91	1.05% 0	\$0.00	NA 0	\$0.
HOME BANK	1	\$176,000.00	0.12% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	1	\$178,000.00	0.12% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	10	\$3,483,000.00	2.31% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53% 0	\$0.00	NA 0	\$0.
MARINE BANK	1	\$165,600.00	0.11% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$996,000.00	0.66% 0			
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	2	\$1,103,123.01	0.73% 0	\$0.00	NA 0	\$0.
,						

MID MINNESOTA FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12% 0	\$0.00) NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$170,700.00	0.11% 0	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$313,500.00					\$0.0
MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1% 0	\$0.00) NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31% 0	\$0.00) NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$204,800.00	0.14% 0	\$0.00	NA NA	0	\$0.0
OAK BANK	1	\$415,000.00	0.28% 0	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73			NA	0	\$0.
PEOPLES BANK	1	\$357,000.00	0.24% 0	0 \$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00					\$0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$445,000.00	0.29% 0	\$0.00) NA	0	\$0

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UNION						Ц	
QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$359,000.00	0.24%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83%	\$0.00	NA	0	\$0.
S&T BANK	1	\$243,000.00	0.16%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$266,000.00	0.18%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$193,800.00	0.13%	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	3	\$574,214.59	0.38%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$210,300.00	0.14%	0 \$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	\$0.00			\$0.
	QUALSTAR CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC. S&T BANK SAN DIEGO COUNTY CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SOUND COMMUNITY BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS BANK ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION	QUALSTAR CREDIT UNION RABOBANK, N.A. 1 REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC. 12 S&T BANK 1 SAN DIEGO COUNTY CREDIT UNION 2 SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK 1 SOUND COMMUNITY BANK 1 SPACE COAST CREDIT UNION 3T. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 1 ST. MARYS BANK 1 ST. MARYS CREDIT UNION 3T. MARYS CREDIT UNION 3T. ANDARD MORTGAGE 2 CORPORATION 3TATE BANK OF CROSS PLAINS 3TILLWATER NATIONAL BANK & 1 STATE BANK OF THE LAKES 3 STILLWATER NATIONAL BANK & 1 TRUST COMPANY SUMMIT CREDIT UNION 4 THE CALIFORNIA CREDIT UNION 1 THE PARK BANK 1 TOWER FEDERAL 7	QUALSTAR CREDIT UNION 1 \$231,000.00 RABOBANK, N.A. 1 \$359,000.00 REDSTONE FEDERAL CREDIT UNION 4 \$969,265.73 RIVERMARK COMMUNITY CREDIT UNION 1 \$362,400.00 RPM MORTGAGE, INC. 12 \$4,272,200.00 S&T BANK 1 \$243,000.00 SAN DIEGO COUNTY CREDIT UNION 2 \$508,684.50 SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$433,015.93 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$1,688,600.00 SEAMEN'S BANK 1 \$266,000.00 SOUND COMMUNITY BANK 1 \$189,000.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$212,000.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$193,800.00 ST. MARYS BANK 1 \$193,800.00 STANDARD MORTGAGE 2 \$417,500.00 STATE BANK OF CROSS PLAINS 1 \$272,000.00 STATE BANK OF THE LAKES 3 \$556,600.00 STILLWATER NATIONAL BANK & TRUST COMPANY \$288,750.00 SUMMIT CREDIT UNION 4	QUALSTAR CREDIT 1 \$231,000.00 0.15% RABOBANK, N.A. 1 \$359,000.00 0.24% REDSTONE FEDERAL CREDIT UNION 4 \$969,265.73 0.64% RIVERMARK COMMUNITY CREDIT UNION 1 \$362,400.00 0.24% INC. 12 \$4,272,200.00 2.83% S&T BANK 1 \$243,000.00 0.16% SAN DIEGO COUNTY CREDIT UNION 2 \$508,684.50 0.34% SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$433,015.93 0.29% SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$1,688,600.00 1.12% SEAMEN'S BANK 1 \$266,000.00 0.18% SOUND COMMUNITY BANK 1 \$189,000.00 0.13% SPACE COAST CREDIT UNION 1 \$212,000.00 0.14% ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$188,000.00 0.12% ST. MARYS BANK 1 \$193,800.00 0.13% ST. MARYS CREDIT UNION 3 \$574,214.59 0.38% STATE BANK OF CROSS PLAINS 1 \$	QUALSTAR CREDIT UNION 1 \$231,000.00 0.15% 0 \$0.00 RABOBANK, N.A. 1 \$359,000.00 0.24% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 4 \$969,265.73 0.64% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$362,400.00 0.24% 0 \$0.00 RPM MORTGAGE, INC. 12 \$4,272,200.00 2.83% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$508,684.50 0.34% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$508,684.50 0.34% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$433,015.93 0.29% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$1,688,600.00 1.12% 0 \$0.00 SEAMEN'S BANK 1 \$266,000.00 0.18% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$189,000.00 0.14% 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$188,000.00 0.12% 0 \$0.00 ST. MARYS CREDIT UNION 3 \$574,214.59 0.38% 0	QUALSTAR CREDIT UNION 1 \$231,000.00 0.15% 0 \$0.00 NA RABOBANK, N.A. 1 \$359,000.00 0.24% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 4 \$969,265.73 0.64% 0 \$0.00 NA RIVERMARK COMMUNITY CREDIT UNION 1 \$362,400.00 0.24% 0 \$0.00 NA RPM MORTGAGE, INC. 12 \$4,272,200.00 2.83% 0 \$0.00 NA SAT BANK SAN DIEGO COUNTY CREDIT UNION 2 \$508,684.50 0.34% 0 \$0.00 NA SAVINGS INSTITUTE BANK AND TRUST 2 \$433,015.93 0.29% 0 \$0.00 NA SEAMEN'S BANK 1 \$1,688,600.00 1.12% 0 \$0.00 NA SEAMEN'S BANK 1 \$266,000.00 0.18% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$189,000.00 0.14% 0 \$0.00 NA ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$1212,000.00 0.14% 0 \$0.00 NA ST. MARYS BANK 1 \$193,800.00	QUALSTAR CREDIT UNION 1 \$231,000.00 0.15% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$359,000.00 0.24% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$969,265.73 0.64% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$362,400.00 0.24% 0 \$0.00 NA 0 UNION RPM MORTGAGE, INC. 12 \$4,272,200.00 2.83% 0 \$0.00 NA 0 NC. 3.00 NA 0 \$4,272,200.00 2.83% 0 \$0.00 NA 0 SAT BANK 1 \$243,000.00 0.16% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 2 \$508,684.50 0.34% 0 \$0.00 NA 0 SAN AND TRUST COMPANY 2 \$433,015.93 0.29% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$1,688,600.00 1.12% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$189,000.00 0.18% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT UNION <td< td=""></td<>

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	TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19% (\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,057,417.49	1.36% (\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18%	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$413,500.00	0.27%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$272,800.00	0.18%	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36%	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$523,000.00	0.35%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,660.00	0.38%	\$0.00	NA	0	\$0.
	Unavailable	71	\$21,199,173.07	14.11% (\$0.00	NA	0	\$0.
Total		560	\$150,871,182.37	100%	\$0.00		0	\$0.
							$oldsymbol{arphi}$	
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$164,300.00	0.77% (\$0.00	NA	0	\$0.

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ASSOCIATED BANK, NA	3	\$783,000.00	3.67%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$643,000.00	3.02%	\$0.00	NA	\$0.0
BANK OF THE WEST	4	\$996,275.13	4.67%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$688,500.00	3.23%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$599,400.00	2.81%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$267,692.11	1.26%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,420.00	0.82%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$786,943.06	3.69%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	2	\$613,549.00	2.88%	\$0.00	NA	\$0.0

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FREMONT BANK	1	\$236,000.00	1.11% 0	\$0.00	NA 0	\$0.
FULTON BANK	3	\$774,000.00	3.63% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT	2	\$431,820.18	2.03% 0	\$0.00	NA 0	\$0.
UNION		·				
HEARTLAND BANK	1	\$180,000.00	0.84% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL						
CREDIT UNION	1	\$272,000.00	1.28% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK		****	4.05~	40.00	77.4	φ.ο.
& TRUST	1	\$228,500.00	1.07% 0	\$0.00	NA 0	\$0.
LAND /HOME						
FINANCIAL	1	\$390,950.00	1.83% 0	\$0.00	NA 0	\$0.
SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$417,000.00	1.96% 0	\$0.00	NA 0	\$0.
MASON-MCDUFFIE		+				
MORTGAGE	1	\$352,545.61	1.65% 0	\$0.00	NA 0	\$0.
CORPORATION		φεσ 2, ε .ε.στ	1,00 /0	Ψ0.00		Ψ0.
MIDWEST	1	\$300,000.00	1.41% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK	1	\$300,000.00	1.41%0	\$0.00	NAU	\$0.
NORTHWEST						
FEDERAL CREDIT	2	\$611,614.24	2.87% 0	\$0.00	NA 0	\$0.
UNION						
NORTHWESTERN MORTGAGE	1	\$207,200.00	0.97% 0	\$0.00	NA 0	\$0.
COMPANY	1	Ψ207,200.00	0.77 70 0	Ψ0.00	IVA	ψ0.
ORNL FEDERAL		ф1 (O 200 00	0.75%	40.00	27.4	Φ0.
CREDIT UNION	1	\$160,200.00	0.75% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE	1	\$438,121.46	2.06% 0	\$0.00	NA 0	\$0.
CORPORATION	1	ψ+30,121.+0	2.00700	Ψ0.00	IVA	ψ0.
POLICE AND FIRE		φ1 co 200 00	0.70%	40.00	N. 4. 0	40
FEDERAL CREDIT UNION	1	\$169,300.00	0.79% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT		+				
UNION	1	\$316,000.00	1.48% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$289,000.00	1.36% 0	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE		,		,		
BANK AND TRUST	1	\$264,643.04	1.24% 0	\$0.00	NA 0	\$0.
COMPANY						
SPIRIT OF ALASKA				4		
FEDERAL CREDIT	1	\$250,000.00	1.17% 0	\$0.00	NA 0	\$0.
UNION ST MADVS DANK	1	¢101 250 00	0.007.0	\$0.00	NIAO	
ST. MARYS BANK STOCK YARDS BANK	1	\$191,250.00 \$313,000.00	0.9% 0 1.47% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
& TRUST CO. DBA	1	φ 313,000.00	1.4/700	φυ.υυ	NA 0	Φ U.
STOCK YARDS BANK						
MORTGAGE						

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<u></u>	COMPANY						Ш	
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$210,000.00	0.99% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00		\$0.00	NA	Н—	\$0.
	Unavailable	12	\$3,864,667.52	18.12% 0	\$0.00	NA	0	\$0.
Total		79	\$21,319,600.78	100% 0	\$0.00		0	\$0.
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00		\$0.00	NA		\$0.
<u> </u>	ANCHORBANK FSB	1	\$169,500.00	1.37% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10		\$0.00	NA		\$0.
<u> </u>	BANK OF HAWAII	3	\$569,000.00		\$0.00	NA		\$0.
<u> </u>	BANK OF THE WEST	8	\$1,441,950.00	11.62% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$648,997.87	5.23% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$196,440.98	1.58% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45% 0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$192,000.00	1.55% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81% 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$194,000.00	1.56% 0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39% 0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT	2	\$560,500.00	4.52% 0	\$0.00	NA	0	\$0

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<u>L</u>	UNION						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96% 0	\$0.00	NA 0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3% 0	\$0.00	NA 0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00		\$0.00	NA 0	\$0.
<u> </u>	FREMONT BANK	1	\$183,495.78	1.48% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21% 0	\$0.00	NA 0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27% 0	\$0.00	NA 0	\$0.
	LEADER BANK, N.A.	1	\$215,000.00	1.73% 0	\$0.00	NA 0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00		\$0.00	NA 0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41% 0	\$0.00	NA 0	\$0.
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2% 0	\$0.00	NA 0	\$0.
	SALAL CREDIT UNION	1	\$202,439.65	1.63% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31% 0	\$0.00	NA 0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$923,741.90		\$0.00	NA 0	\$0.
Total		67	\$12,410,257.08	100% 0	\$0.00	0	\$0.
31416XS50	AMERICAN INTERNET	1	\$203,000.00	11.11% 0	\$0.00	NA 0	\$0.

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	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,827,206.58	100% 0	\$0.00	0	\$0.0
31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$156,750.00	9.85% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$170,000.00		·	NA 0	\$0.0
	Unavailable	1	\$217,600.00			NA 0	\$0.0
Total		9	\$1,591,570.00	100% 0	\$0.00	0	\$0.0
31416XS76	CITIMORTGAGE, INC.	4	\$870,405.43	18.25% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$552,987.78			NA 0	\$0.0
	Unavailable	11	\$3,346,203.16	70.16% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,769,596.37	100% 0	\$0.00	0	\$0.0
31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$205,000.00	0.14% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE	1	\$244,080.00	0.17% 0	\$0.00	NA 0	\$0.0

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	COMPANY	Ī		Ĩ		Ī		
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	\$146,890.59	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$176,800.00			NA	0	\$0.0
	MIDFIRST BANK	2	\$375,000.00	0.26%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$618,247.61	0.43%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7% (\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38%	\$0.00	NA	0	\$0.0
	Unavailable	194	\$55,726,364.65	38.59%	\$0.00	NA	0	\$0.0
Total		534	\$144,396,883.79	100% 1	\$146,890.59		0	\$0.0
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91% (\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$399,600.00	10.74%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,463,693.17	39.35%	\$0.00	NA	0	\$0.0
Total		20	\$3,719,693.17	100%	\$0.00		0	\$0.0
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$185,320.41	6.53%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,765,000.00	62.15%	\$0.00	NA	0	\$0.0
Total		12	\$2,839,564.74	100%	\$0.00		0_	\$0.0
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00		·		Ш	\$0.0
	BANK OF HAWAII	1	\$692,000.00	0.75%			\vdash	\$0.
	BANK OF THE WEST	8	\$4,581,747.81	4.95% (\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	\$0.00	NA	0	\$0.0

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	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$556,000.00						
	UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77						\$0.0
	Unavailable	64	\$38,411,286.48					0	\$0.0
Total		156	\$92,535,972.38	100%	0	\$0.00		0	\$0.0
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0	\$0.00	NA	0	\$0.0

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	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	\$0.00	NA	0	\$0.0
	ONE UNITED BANK	1	\$443,667.20	2.51%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$459,145.88	2.6%	\$0.00	NA	0	\$0.0
	Unavailable	31	\$13,387,766.40	75.83%	\$0.00	NA	0	\$0.0
Total		41	\$17,655,976.69	100%	\$0.00		0	\$0.0
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31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%			\vdash	\$0.0
	BANK OF THE WEST	1	\$697,763.96	3.13%	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35%	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$525,000.00	2.35%	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25%	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	·			\$0.0
	Unavailable	17	\$10,384,760.00	46.57%			0	\$0.0
Total		36	\$22,305,548.71	100%	\$0.00		0	\$0.0
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31416XSE1	CITIMORTGAGE, INC.	1	\$518,650.08	9.32%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$500,000.00	8.99% (· ·		H	\$0.0
	Unavailable	8	\$4,546,000.00	81.69%			0	\$0.0
Total		10	\$5,564,650.08	100%	\$0.00		0	\$0.0
31416XSF8		1	\$600,000.00	4.23% 0	\$0.00	NA	0	\$0.0

	ACACIA FEDERAL SAVINGS BANK							
	FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$468,086.00	3.3% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75% 0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$7,231,212.85	50.98% 0	\$0.00	NA	0	\$0.0
Total		26	\$14,184,239.10	100% 0	\$0.00		0	\$0.
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31416XSG6	DORAL BANK	5	\$624,241.68	5.43% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,738,134.42		· ·		₩	\$0.
<u> </u>	FULTON BANK	4	\$840,615.24	7.31% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67% 0	· ·		₩	\$0.
<u> </u>	RBS CITIZENS, NA	4	\$632,941.31	5.5% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92% 0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$137,023.96	1.18% 0	\$0.00	NA	0	\$0.
Total		58	\$11,503,970.71	100% 0	\$0.00		0	\$0.
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31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39% 0	\$0.00	NA	0	\$0.

AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$61,050.00	0.55%	0 \$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%		NA	
AMERICAN BANK CENTER	2	\$147,652.78	1.33%	\$0.00	NA	\$0.
AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	1	\$76,200.00	0.68%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$119,300.00	1.07%	\$0.00	NA	\$0.0
BANK MUTUAL	16	\$1,118,148.16	10.05%	0 \$0.00	NA (\$0.0
BANK OF HAWAII	4	\$243,500.00	2.19%	0 \$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46%	\$0.00	NA	\$0.0
FULTON BANK	1	\$78,000.00	0.7%	0 \$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE	1	\$79,000.00	0.71%	\$0.00	NA	\$0.0

SERVICES						
GUARDIAN MORTGAGE COMPANY INC.	2	\$114,900.00	1.03%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$147,000.00	1.32%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$207,700.00	1.87%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$59,035.17	0.53%	\$0.00	NA	\$0.
 MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$78,000.00	0.7%	0 \$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	0 \$0.00	NA	\$0.
	3	\$174,707.92	1.57%	\$0.00	NA	\$0.

	SCOTIABANK OF PUERTO RICO						
	SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	2	\$142,400.00	1.28%	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$84,000.00	0.75%	\$0.00	NA	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%	\$0.00	NA	\$0.0
	Unavailable	25	\$1,855,355.06	16.67% (\$0.00	NA (\$0.0
Total		162	\$11,130,396.61	100%	\$0.00	0	\$0.0
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34%	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	\$0.00	NA	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82% (\$0.00	NA	\$0.0
	Unavailable	4	\$1,269,644.14	60.59%	\$0.00	NA (\$0.0
Total		8	\$2,095,376.91	100%	\$0.00		\$0.0
31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23%	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15% (\$0.00	NA	\$0.0

ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	\$0.00	NA (\$0.0
ALPINE BANK &	5	\$1,064,557.28	0.39%	\$0.00	NA (\$0.0
TRUST CO.	J	Ψ1,004,337.20	0.3770	φο.σο	11/1	φυ.
AMARILLO	1	\$149,785.00	0.05%	\$0.00	NA (\$0.0
NATIONAL BANK	2			φ0.00		
AMERICA FIRST	3	\$483,300.00	0.18%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49% (\$0.00	NA (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	\$0.00	NA (\$0.0
AMERICAN BANK CENTER	3	\$432,800.00	0.16%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12	0.61%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$186,000.00	0.07%	\$0.00	NA (\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$103,600.00	0.04%	\$0.00	NA (\$0.0
BANK MUTUAL	37	\$6,613,178.93	2.41%	\$0.00	NA (\$0.0
BANK OF HAWAII	72	\$23,883,300.00	8.7%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	\$0.00	NA (\$0.0
BANK OF STANLY	5	\$756,750.00				
BANK OF THE WEST	18	\$3,874,461.25	1.41%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$222,500.00	0.08%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	\$0.00	NA	\$0.0

BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0 \$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$616,409.77	0.22%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$416,399.18	0.15%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$463,000.00	0.17%	0 \$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$119,400.00	0.04%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$239,000.00	0.09%	0 \$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	\$0.00	NA	0	\$0.
	1	\$179,500.00	0.07%	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$493,800.00	0.18%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST, N.A.	11	\$3,344,500.00	1.22%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$753,160.04	0.27%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46% (\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$199,711.84	0.07%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	\$0.00	NA	\$0.0
	1	\$121,500.00	0.04%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$190,800.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	12	\$2,669,306.89	0.97%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%		NA	
FORUM CREDIT UNION	1	\$171,757.65	0.06%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$201,000.00	0.07%	\$0.00	NA	0 \$0.
FULTON BANK	33	\$6,802,500.00	2.48%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$439,280.00	0.16%	\$0.00	NA	
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97% (\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	\$0.00	NA	0 \$0.
HEARTLAND BANK	10	\$2,931,382.00	1.07%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$682,870.37	0.25%	\$0.00	NA	0 \$0.
HOMESTREET BANK	3	\$857,600.00	0.31%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	\$0.00	NA	0 \$0.
	6	\$1,827,800.00	0.67%	\$0.00	NA	0 \$0.

LAKE FOREST BANK & TRUST						
LANDMARK CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	24	\$8,360,750.00	3.05% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6% 0			
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	·		
MACON BANK, INC.	1	\$100,000.00	0.04% 0		t t -	1
MAGNA BANK	4	\$996,585.36	0.36% 0		NA 0	\$0.0
MARINE BANK	3	\$349,200.00	0.13% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$216,900.00	0.08% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	3	\$457,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5% 0			
	1	\$144,400.00	0.05% 0	\$0.00	NA 0	\$0.

OHIO UNIVERSITY CREDIT UNION						
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17% 0	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$687,000.00	0.25% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	2	\$1,357,502.79				
PRIMEBANK	1	\$325,000.00	0.12% 0	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$122,827.03				
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$313,557.57	0.11% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	4	\$690,000.00	0.25% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	3	\$483,861.67	0.18% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	5	\$1,306,465.12	0.48% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT	3	\$857,672.00	0.31% 0	\$0.00	NA	0 \$0.

UNION								
SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,413,600.39	0.52%	0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$176,637.73	0.06%	0	\$0.00	NA	0	\$0.0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	VERITY CREDIT UNION	4	\$805,650.00	0.29% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$121,822.64	0.04%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	4	\$897,300.86	0.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$27,526,344.01	10.06% 0	\$0.00	NA	0	\$0.0
Total		1,226	\$274,416,546.76	100% 0	\$0.00		0	\$0.0
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08% 0	\$0.00	NA	О	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	4	\$727,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$414,750.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5% 0				\$0.0
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4% 0	\$0.00	NA	0	\$0.0

 AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38%	0 \$0.00	NA	90.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64%	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91%	0 \$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11%	0 \$0.00	NA	90.
BANCORPSOUTH BANK	18	\$4,679,185.00	1.81%	0 \$0.00	NA	\$0.
BANK FIRST NATIONAL	5	\$797,000.00	0.31%	0 \$0.00	NA	\$0.0
BANK MUTUAL	50	\$9,496,255.91	3.68%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	55	\$18,248,760.00	7.07%			
BANK OF STANLY	5	\$1,612,000.00	0.62%			1
BANK OF THE WEST	23	\$5,897,374.99	2.28%	0 \$0.00	1	1
BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	0 \$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	0 \$0.00	NA	0 \$0.
CENTRAL BANK	1	\$115,836.56	0.04%	0 \$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81%	0 \$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	0 \$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	90.
COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	0 \$0.00	NA	90.
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	0 \$0.00	NA	90.
	1	\$364,000.00	0.14%	0 \$0.00	NA	0 \$0.

COMMUNITY BANK - MISSOULA						
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA (\$0.0
CORTRUST BANK	2	\$397,480.00	0.15%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$125,350.00	0.05%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	\$0.00	NA (\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%		NA	\$0.0
DENALI STATE BANK	1	\$230,000.00	0.09% (\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	\$0.00	NA (\$0.0
EASTWOOD BANK	1	\$290,000.00	0.11%	\$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%			
FAA CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST, N.A.	12	\$3,667,700.00	1.42%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39% (\$0.00	NA (\$0.
	9	\$2,237,974.20	0.87%	\$0.00	NA	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	0 \$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	0 \$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$416,412.45	0.16%	0 \$0.00	NA (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07				
FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	0 \$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	\$0.00	NA	\$0
FIRST PLACE BANK	16	\$4,118,183.99	1.59%	0 \$0.00	NA (\$0
FIRST REPUBLIC BANK	1	\$135,000.00				
FORUM CREDIT UNION	1	\$379,000.00	0.15%	0 \$0.00	NA	\$0
FULTON BANK	29	\$6,589,960.00	2.55%	0 \$0.00	NA) \$0
GATEWAY BANK, F.S.B.	1	\$247,299.94				
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0 \$0.00	NA	\$0
	2	\$436,500.00	0.17%	\$0.00	NA	\$0

GREATER NEVADA MORTGAGE SERVICES						
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	6	\$1,647,880.00	0.64% 0	0 \$0.00	NA (0 \$0.0
HOME FEDERAL BANK	3					
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05% 0	\$0.00	NA (0 \$0.0
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14% 0	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	,		·		
LEADER BANK, N.A.	17	\$5,317,600.00	2.06% 0	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06% 0	\$0.00	NA (0 \$0.
MACHIAS SAVINGS BANK	1	\$144,000.00		·		
MACON BANK, INC.	2	\$427,675.82				
MAGNA BANK	8				1 1	
MARINE BANK	2	\$328,381.00	0.13% 0	0 \$0.00	NA (0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05% 0	\$0.00	NA (0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	. , ,			<u> </u>	
	1	\$113,500.00	0.04% 0	\$0.00	NA	0 \$0.

	SION FEDERAL EDIT UNION				!			I
MISS	SOULA FEDERAL EDIT UNION	7	\$1,140,704.31	0.44% 0	0 \$0.00) NA	0	\$0.
UNIC		2	\$245,300.00	0.09% 0	0 \$0.00	NA	0	\$0.
AME	RTGAGE ERICA, INC.	1	\$275,000.00	0.11% 0	0 \$0.00) NA	0	\$0.
AME Unio		15	\$3,146,940.00	1.22% 0	0 \$0.00) NA(0	\$0.
BAN		15	\$4,235,316.00	1.64% 0	0 \$0.00	NA	0	\$0.
FED! UNI	-	2	\$771,412.45	0.3% 0	0 \$0.00) NA (0	\$0.
NUM UNIO	MERICA CREDIT	7	\$1,012,519.37	0.39% 0	0 \$0.00	NA	0	\$0.
NAT	O SECOND ΓΙΟΝΑL BANK	1	\$301,500.00	0.12% 0	0 \$0.00	NA	0	\$0.
OPP CRE	PORTUNITIES EDIT UNION	3	\$404,979.18	0.16%	0 \$0.00	NA	0	\$0.
COM UNIO		1	\$209,000.00	0.08%	0 \$0.00) NA(0	\$0.
AND	ENTAL BANK D TRUST	2	\$175,000.00	0.07% 0	0 \$0.00	NA	0	\$0.
CRE	NL FEDERAL EDIT UNION	6	. , ,				Ш	
ORR	RSTOWN BANK	2	\$464,437.07	0.18%	0 \$0.00	NA (0	\$0.
PATI UNI	TELCO CREDIT	2	\$419,000.00					\$0.
STA	INSYLVANIA TE EMPLOYEES EDIT UNION	4	\$582,289.14	0.23% 0	0 \$0.00) NA(0	\$0.
PEN'	TAGON FEDERAL EDIT UNION	199	\$47,940,531.13	18.56% 0	0 \$0.00	NA	0	\$0
	NEER BANK	1	\$156,000.00	0.06%	0 \$0.00	NA	0	\$0
	OVIDENT CREDIT	13	·					\$0
FED! UNIO		1	\$192,650.00	0.07% 0	0 \$0.00	NA	0	\$0
UNIO		2	\$285,250.00				Ш	\$0
RAB	BOBANK, N.A.	1	\$400,000.00	0.15%	0 \$0.00	NA (0	\$0
	NDOLPH-BROOKS DERAL CREDIT	2	\$284,170.00	0.11% 0	0 \$0.00	NA (0	\$0

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UNION						
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.11%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	\$0.00	NA	\$0.
S&T BANK	1	\$102,300.00	0.04%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	\$0.00		
SALAL CREDIT UNION	2	\$569,000.00	0.22%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	\$0.00	NA	\$0.
STATE BANK AND TRUST	5	\$755,300.00	0.29%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04%	0 \$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	0 \$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE						

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	TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$647,600.00	0.25% (\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	9	\$2,143,772.00				
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06%	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	\$0.00	NA 0	\$0.0
	Unavailable	112	\$24,065,647.95	9.32% (\$0.00	NA 0	\$0.0
Total		1,137	\$258,247,852.82	100%	\$0.00	0	\$0.0
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59% (\$0.00	NA 0	\$0.0
	BANK OF HAWAII	4	\$1,144,000.00	35.92% (\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59% (\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$113,000.00	3.55% (\$0.00	NA 0	\$0.0
					1		
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77% (\$0.00	NA 0	\$0.0

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	UNIVEST NATIONAL BANK AND TRUST	1	\$126,000.00	3.96% (\$0.00	NA 0	\$0.0
	CO.		·				·
	Unavailable	2	\$511,000.00	16.03%		NA 0	
Total		17	\$3,185,282.60	100%	\$0.00	0	\$0.0
31416XSN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	3	\$952,950.00	1.36%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$294,000.00	0.42%	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$272,615.35	0.39%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46%	\$0.00	NA 0	\$0.0
	Unavailable	134	\$45,959,392.78	65.43%	\$0.00	NA 0	\$0.0
Total		206	\$70,245,324.30	100%	\$0.00	0	\$0.0
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97%	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$330,676.12	5.18%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44%	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$159,159.00	2.49%	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07%	\$0.00	NA 0	\$0.0

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31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% (\$0.00	NA	0	\$0.
Total		35	\$6,387,208.14	100%	\$189,263.02		U	\$0.
Total	Unavailable	3	\$562,714.90 \$6,387,308,14	8.8%		NA	O O	\$0.
	UMPQUA BANK	1	\$183,750.00	2.88%		NA		\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16%				\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% (\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36% (\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$182,354.04	2.85%	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99%	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00		1 \$189,263.02	NA	0	\$0.
	INC. HOME STATE BANK	1	\$208,900.14	3.44%		NA NA		\$0.
-	CREDIT UNION GUARANTEED RATE,	1	\$210,000.00 \$208,906.14	3.29% (\$0. \$0.
	FIRST MERIT MORTGAGE CORPORATION GTE FEDERAL	1	\$177,900.00	2.79% (\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55% (\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16%	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% (\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$173,593.05	5.77% (\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94% (\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95% (\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	2	\$282,356.44	9.38% (\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46				
	Unavailable	3	\$478,682.57	15.92% (\$0.00	NA 0	\$0.0
Total		19	\$3,009,228.13	100%	\$0.00	0	\$0.0
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% (\$0.00	NAO	\$0.0
	ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00				
	ANCHORBANK FSB	2	\$353,700.00	1.92% (\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14% (\$0.00	NA 0	\$0.0
	·	l			1	·	
	BANK MUTUAL	1	\$159,500.00	0.86%	\$0.00	NA 0	\$0.0
	BANK MUTUAL BAXTER CREDIT UNION	3	\$159,500.00 \$516,300.00				
	BAXTER CREDIT	1 3 5	·	2.8%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION BOEING EMPLOYEES		\$516,300.00	2.8% (5.11% (\$0.00	NA 0	\$0.0 \$0.0
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE		\$516,300.00 \$942,250.00	2.8% (5.11% (1.2% (\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC		\$516,300.00 \$942,250.00 \$221,600.00	2.8% (5.11% (1.2% (1.12% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.07%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88%					
MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	0	\$0.00	NA	0	\$0.0

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	NCB, FSB	1	\$202,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14% 0	\$0.00	NA 0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$169,100.00	0.92% 0	\$0.00	NA 0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	SIUSLAW BANK	1	\$177,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	2	\$402,000.00	2.18% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$222,000.00	1.2% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$423,850.00	2.3% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,252,845.10	6.78% 0	\$0.00	NA 0	\$0.0
Total		97	\$18,445,698.14	100% 0	\$0.00	0	\$0.0
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA	2	\$409,000.00	3.36%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$211,000.00	1.73%	0 \$0.00	NA (\$0.0
BANK OF HAWAII	2	\$561,500.00	4.61%	0 \$0.00	NA (\$0.0
BANK OF THE WEST	1	\$155,800.00			NA (\$0.0
BAXTER CREDIT UNION	3	\$579,460.60	4.76%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$172,500.00	1.42%	0 \$0.00	NA (\$0.0
COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75% (\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.54%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57% (\$0.00	NA(\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43% (\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$744,628.98	6.11%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74% (\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	\$0.00	NA	\$0.0

	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	MAINSTREET CREDIT UNION	1	\$165,600.00	1.36% 0	\$0.00	NA 0	\$0.0
	MAX CREDIT UNION	1	\$162,900.00	1.34% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78% 0	\$0.00	NA 0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	2	\$366,827.24	3.01% 0	\$0.00	NA 0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$589,500.00	4.84% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$197,500.00	1.62% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$874,294.77	7.17% 0	\$0.00	NA 0	\$0.0
Total		63	\$12,182,745.75	100% 0	\$0.00	0	\$0.0
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96% 0	\$0.00	NA 0	\$0.0
		1	\$414,705.95	1.64% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK						
BELLCO CREDIT UNION	1	\$255,026.87	1.01%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$404,300.03	1.6%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$244,050.22	0.97%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$386,461.42	1.53%	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,259,182.56	4.98%	\$0.00	NA (\$0.0
FULTON BANK	4	\$1,098,349.89	4.35%	\$0.00	NA (\$0.0
GMAC MORTGAGE, LLC	5	\$1,684,987.39	6.67%	\$0.00		
JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$365,756.56	1.45%	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	\$0.00	NA	\$0.0
NCB, FSB	1	\$203,209.19	0.8%	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	\$0.00	NA	\$0.0

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	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1% 0	\$0.00	NA 0	\$0.0
	THE PROVIDENT BANK	1	\$298,484.04	1.18% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$407,443.88	1.61% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$236,455.89	0.94% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73% 0		NA 0	\$0.0
	Unavailable	29	\$8,467,159.01	33.5% 0		NA 0	\$0.0
Total		84	\$25,269,363.05	100% 0	\$0.00	0	\$0.
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$334,554.02	0.13% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22% 0		NA 0	\$0.
	ANCHORBANK FSB	19	\$4,823,500.00	1.93% 0	\$0.00	NA 0	\$0.
		1	\$169,100.00	0.07% 0	\$0.00	NA 0	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$166,250.00	0.07%	\$0.00	NA (\$0.0
BANK MUTUAL	4	\$675,471.99	0.27%	\$0.00	NA (\$0.0
BANK OF HAWAII	7	\$2,930,549.39	1.17% (<u> </u>
BANK OF STANLY	1	\$160,000.00	0.06%	1	1	
BANK OF THE WEST	35	\$10,341,188.49	4.14%			
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00				
BAXTER CREDIT UNION	10	\$2,955,732.82	1.18%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$165,000.00	0.07%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$156,617.28	0.06%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$941,600.00	0.38%	\$0.00	NA (\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%			
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	\$0.00	NA	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	0 \$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$179,200.00	0.07%	0 \$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	0 \$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$172,000.00	0.07%	0 \$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$219,650.00	0.09%	0 \$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0 \$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0 \$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0 \$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	0 \$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0 \$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	0 \$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	0 \$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	0 \$0.00	NA	\$0.
COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0 \$0.00	NA	\$0.
CORTRUST BANK	2	\$376,159.65	0.15%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00				

DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87% (\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	4	\$957,750.00	0.38%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29% (\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	2	\$469,651.03	0.19% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF	1	\$188,300.00	0.08%	\$0.00	NA	\$0.

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CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	\$0.00	NA	\$0.0
FIRST PLACE BANK	27	\$8,168,375.46	3.27% (\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$737,500.00	0.3%	\$0.00	NA	\$0.0
FREMONT BANK	6	\$1,411,458.60	0.56%	\$0.00	NA (\$0.0
FULTON BANK	19	\$4,324,550.00	1.73% (\$0.00	NA (\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,497,050.00	0.6% (\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	\$0.00	NA	\$0.0
HEARTLAND BANK	9	\$2,708,369.06	1.08% (\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00			NA	
1.000001111011						1

HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.0
HOME STATE BANK	4	\$812,100.00	0.32%	0 \$0.00	NA (\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	\$0.6
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	21	\$6,508,450.00	2.6%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$459,000.00	0.18%	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$618,900.00	0.25%	0 \$0.00	NA (\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	\$0.00	NA	\$0.0
MARINE BANK	3	\$792,067.00	0.32%	0 \$0.00	NA (\$0.0
MAVERICK FUNDING CORP.	1	\$160,000.00				
MAX CREDIT UNION	1	\$171,768.31	0.07%	0 \$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00				

	<u> </u>		<u> </u>				
	MERCANTILE BANK	1	\$176,000.00	0.07%	0 \$0.00	NA (\$0.
	MERCHANTS BANK,						
	NATIONAL	2	\$325,400.00	0.13%	\$0.00	NA (\$0.
	ASSOCIATION						<u> </u>
	MERIWEST			Ţ		T	
	MORTGAGE	4	\$1,561,010.00	0.62%	90.00	NA (\$0.
	COMPANY, LLC						
	MERRIMACK						
	VALLEY FEDERAL	1	\$275,000.00	0.11%	\$0.00	NA (\$0.
	CREDIT UNION						<u> </u>
	METLIFE BANK, NA	2	\$502,741.61	0.2%	0 \$0.00	NA (\$0.
	MIDWEST	3	\$931,400.00	0.37%	\$0.00	NA (\$0.
	COMMUNITY BANK		Ψ221,700.00				
	MIDWESTONE BANK	2	\$421,500.00	0.17%	0 \$0.00	NA (\$0.
	MISSION FEDERAL	6	\$1,432,400.00	0.57%	\$0.00	NA (\$0.
	CREDIT UNION	U	φ1, 43 2, 4 00.00	0.5170	\$0.00	INA (, φυ.
	MORTGAGE	1	\$277,000.00	0.11%	\$0.00	NA (\$0.
	AMERICA, INC.	1	φ477,000.00	0.11%	\$0.00	INA (<i>γ</i> Φ0.
	MORTGAGE						
	SOLUTIONS OF CO,	1	\$170,200.00	0.07%	\$0.00	NA (\$0.
	LLC						<u> </u>
	MOUNTAIN						
	AMERICA CREDIT	2	\$424,500.00	0.17%	\$0.00	NA (\$0.
	UNION						1
	NATIONAL		<u> </u>			_	
	EXCHANGE BANK	1	\$358,000.00	0.14%	0 \$0.00	NA (\$0.
	AND TRUST				_		<u> </u>
	NEWTOWN SAVINGS	6	\$1,446,500.00	0.58%	\$0.00	NA (\$0.0
	BANK		. , ,				
	NORTHMARK BANK	1	\$416,463.22	0.17%	0 \$0.00	NA (\$0.0
	NORTHWEST]]			_		
	FEDERAL CREDIT	5	\$1,557,672.31	0.62%	0 \$0.00	NA (\$0.
	UNION				1		1
	NORTHWESTERN	_	ф.С п .С. 1 = 2 = 2	0.27	1		
	MORTGAGE	2	\$676,150.00	0.27%	\$0.00	NA (\$0.
-	COMPANY				+		+
	NUMERICA CREDIT	2	\$314,880.00	0.13%	\$0.00	NA (\$0.
-	UNION OCE A NEIDST DANK		·				
<u> </u>	OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0 \$0.00	NA (\$0.
	OLD SECOND	2	\$544,800.00	0.22%	\$0.00	NA (\$0.
-	NATIONAL BANK		·				
<u> </u>	PARK BANK		\$344,000.00	0.14%	0 \$0.00	NA (\$0.
	PARTNERS FEDERAL	1	\$325,000.00	0.13%	\$0.00	NA (\$0.
<u> </u>	CREDIT UNION		, , 5 5 5 1 5 5		75.00	- 12 2	1
	PATELCO CREDIT	3	\$1,120,147.00	0.45%	\$0.00	NA (\$0.
<u> </u>	UNION				·		
	PENNSYLVANIA	2	\$467,000.00	0.19%	\$0.00	NA (\$0.
	STATE EMPLOYEES						
I	I i	ı i	·	•	1		I

CREDIT UNION	1				[
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$859,342.41	0.34%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	14	\$4,454,500.00	1.78%	0	\$0.00	NA	0	\$0.

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RPM MORTGAGE, INC.								
SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$362,950.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0

SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0 \$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0 \$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$291,200.00	0.12%	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0 \$0.00	NA	0 \$0.0
THE PARK BANK	1	\$410,275.00	0.16%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0 \$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0 \$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.0
UMPQUA BANK	13	\$3,237,345.78	1.3%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$972,100.00	0.39%	0 \$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0 \$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$188,300.00	0.08%	0 \$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0 \$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0 \$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0 \$0.00	NA	0 \$0.0

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	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$473,800.00	0.19% (\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68%	\$0.00	NA 0	\$0.
	Unavailable	132	\$38,826,587.55	15.54% (1	NA 0	\$0.
Total		937	\$249,981,351.00	100%	\$0.00	0	\$0.
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18% (\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16% (\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$430,536.46	0.17%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$159,200.00		·		\$0.0
	AMEGY MORTGAGE	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	\$0.00	NA 0	\$0.
		1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.

AMERICAN FEDE SAVINGS BANK			ı			
AMERICAN SAVI BANK, F.S.B.		\$570,000.00	0.23% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18% 0	\$0.00	NA 0	\$0.6
ANCHORBANK F	FSB 16	\$3,776,000.00	1.51% 0	\$0.00	NA 0) \$0.
ASSOCIATED BA NA	ANK, 40	\$9,182,754.69				
ASSOCIATED CR UNION	1	\$325,600.00	0.13% 0	\$0.00	NA 0	\$0.
AURORA FINANO GROUP INC.	CIAL 1	\$196,500.00		·		
AVIDIA BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.
BANCOKLAHOM MORTGAGE CORPORATION	10	\$2,581,050.62	1.03% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	H 18	\$4,838,473.12		· ·	NA 0	\$0.0
BANK MUTUAL	3	\$514,047.89	0.21% 0	\$0.00	NA 0	\$0.
BANK OF HAWA	AII 9	\$2,735,000.00	1.09% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$244,000.00		·		
BANK OF STANL	LY 2	\$717,000.00	0.29% 0	\$0.00	NA 0	\$0.
BANK OF THE W	/EST 23	\$7,142,261.29	2.86% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$352,800.00	0.14% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	Γ 18	\$5,156,145.48	2.06% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	I	\$188,400.00				
BENCHMARK BA		\$390,979.00	0.16% 0	\$0.00	NA 0	50 \$0.
BETHPAGE FEDE CREDIT UNION	ERAL 3	\$559,050.00	0.22% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CR UNION		\$215,650.00	0.09% 0	\$0.00	NA 0	\$0
BOEING EMPLOY CREDIT UNION	36	\$8,603,925.35	3.44% 0	\$0.00	NA 0	\$0
BRYN MAWR TR COMPANY THE	I	\$384,000.00				
BUSEY BANK	2	\$464,300.00			NA 0	
CARDINAL FINANCIAL COMPANY, LIMI'	TED 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0

PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,086,676.72	0.44% (\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$820,037.00	0.33%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$166,400.00	0.07%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	4	\$810,000.00	0.32%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	4	\$816,500.00	0.33%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33%	\$0.00	NA	O	\$0.
DIME BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%		NA		\$0.
	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0

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DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	\$0.00	NA	0 \$0.0
EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06%	·	NA	0 \$0.0
EASTWOOD BANK	2	\$391,267.00	0.16%	0 \$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$253,850.00	0.1%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,597,500.00	0.64%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	0 \$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	\$0.00	NA	\$0.0

FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$971,828.69	0.39%	0	\$0.00	NA	0	\$0.0
FREESTAR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$983,391.74	0.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK	23	\$7,407,855.37	2.97%		\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	7	\$1,491,240.45	0.6%	0	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,035,450.00	0.41%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
HEARTLAND BANK	10	\$2,479,059.60	0.99%	\$0.00	NA	0 \$0
HOME BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	17	\$5,687,500.00	2.28%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59%			
LEGACY BANKS	1	\$269,922.00	0.11%	0.00	NA	0 \$0
LIFESTORE BANK	1	\$177,000.00	0.07%		NA	
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%			
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	\$0.00	NA	0 \$0

3	\$677,126.21	0.27%	\$0.00	NAC	\$0.
1	\$285 <u>400 00</u>	0 11%	90.00	NΔC	\$0.
1					
1	\$152,000.00	0.06% (\$0.00	NA 0	\$0.
1	\$625,500.00	0.25%	\$0.00	NA	\$0.
2	\$368,582.27	0.15% (\$0.00	NA (\$0.
6					
1	\$194,400.00	0.08%	\$0.00	NA (\$0.
1	\$323,000.00	0.13% (\$0.00	NA (\$0.
1	\$156,311.95	0.06%	\$0.00	NA (\$0.
1	\$268,000.00	0.11%	\$0.00	NA	\$0.
1	\$221,500.00	0.09%	\$0.00	NA	\$0.
3	\$537,350.00	0.22%	\$0.00	NA (\$0.
1	\$200,000.00	0.08%	\$0.00	NA	\$0.
7	\$2,246,400.00	0.9%	\$0.00	NA	\$0.
1	\$159,125.00	0.06%	\$0.00	NA (\$0.
1	\$156,000.00	0.06%	\$0.00	NA	\$0.
1	\$157,000.00	0.06%	\$0.00	NA	\$0.
4	\$735,500.00	0.29%	\$0.00	NA	\$0.
1	\$289,200.00	0.12%	\$0.00	NA	\$0.
1	\$196,000.00	0.08%	\$0.00	NA	\$0.
2	\$407,500.00	0.16%	\$0.00	NA	\$0.
2	\$358,558.00	0.14%	\$0.00	NA	\$0.
6	\$2,162,185.41	0.87%	\$0.00	NA	\$0.
	1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,400.00 1 \$152,000.00 1 \$625,500.00 2 \$368,582.27 6 \$1,635,000.00 1 \$194,400.00 1 \$156,311.95 1 \$268,000.00 1 \$221,500.00 1 \$221,500.00 1 \$200,000.00 7 \$2,246,400.00 1 \$159,125.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 2 \$407,500.00 2 \$358,558.00	1 \$285,400.00 0.11% (1 \$152,000.00 0.06% (1 \$625,500.00 0.25% (2 \$368,582.27 0.15% (6 \$1,635,000.00 0.65% (1 \$194,400.00 0.08% (1 \$156,311.95 0.06% (1 \$268,000.00 0.11% (1 \$221,500.00 0.09% (3 \$537,350.00 0.22% (1 \$200,000.00 0.08% (7 \$2,246,400.00 0.9% (1 \$159,125.00 0.06% (1 \$157,000.00 0.06% (1 \$157,000.00 0.06% (2 \$407,500.00 0.12% (2 \$358,558.00 0.14% (1 \$285,400.00 0.11% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 2 \$368,582.27 0.15% 0 \$0.00 6 \$1,635,000.00 0.65% 0 \$0.00 1 \$194,400.00 0.08% 0 \$0.00 1 \$323,000.00 0.13% 0 \$0.00 1 \$156,311.95 0.06% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 3 \$537,350.00 0.22% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$2,246,400.00 0.9% 0 \$0.00 1 \$159,125.00 0.06% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 4 \$735,500.00 0.29% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 2 \$4407,500.00 0.16% 0 \$0.00 2 \$358,558.00 0.14% 0 \$0.00 <td>1 \$285,400.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 1 \$625,500.00 0.25% 0 \$0.00 NA 0 2 \$368,582.27 0.15% 0 \$0.00 NA 0 6 \$1,635,000.00 0.65% 0 \$0.00 NA 0 1 \$194,400.00 0.08% 0 \$0.00 NA 0 1 \$323,000.00 0.13% 0 \$0.00 NA 0 1 \$156,311.95 0.06% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$221,500.00 0.09% 0 \$0.00 NA 0 2 \$2,246,400.00 0.09% 0 \$0.00 NA 0 1 \$159,125.00 0.06% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$289,200.00 0.12% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 </td>	1 \$285,400.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 1 \$625,500.00 0.25% 0 \$0.00 NA 0 2 \$368,582.27 0.15% 0 \$0.00 NA 0 6 \$1,635,000.00 0.65% 0 \$0.00 NA 0 1 \$194,400.00 0.08% 0 \$0.00 NA 0 1 \$323,000.00 0.13% 0 \$0.00 NA 0 1 \$156,311.95 0.06% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$221,500.00 0.09% 0 \$0.00 NA 0 2 \$2,246,400.00 0.09% 0 \$0.00 NA 0 1 \$159,125.00 0.06% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$289,200.00 0.12% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0

	NORTHWEST FEDERAL CREDIT						
	UNION	,——		,——	 '		
	NORTHWESTERN		÷ 122 5 47 75	2 1707	\$0.00]	1
	MORTGAGE	2	\$422,547.75	0.17%	\$0.00	NA (\$0.
	COMPANY				<u> </u>		
	NORWOOD	1	\$228,000.00	0.09% 0	\$0.00	NA (\$0.
	COOPERATIVE BANK		·		·		
	OCEANFIRST BANK	4	\$1,046,750.00	0.42% 0	0 \$0.00	NA (\$0.
	OHIO UNIVERSITY	1	\$169,600.00	0.07% 0	\$0.00	NA (\$0.
	CREDIT UNION		Ψ102,000.00	0.07 /0.0	γ ψυισο	11/1	, Ψ
	OLD FORT BANKING	1	\$393,000.00	0.16% 0	\$0.00	NA (\$0.
	COMPANY		Φ <i>373</i> ,000.00	0.10 /) φυ.υυ	1771	<i>γ</i> ψυ.
	ORNL FEDERAL	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.
	CREDIT UNION	1	\$ 4 17,000.00	0.17700) φυ.υυ	11/71) ψυ.
	PARTNERS FEDERAL		¢665,000,00	0.27%	\$0.00	NA (
	CREDIT UNION	2	\$665,000.00	0.27%	\$0.00	NA (\$0
	PATELCO CREDIT		<u> </u>	2.050/	Φ0.00	NIA (, ¢0
_	UNION	9	\$2,383,127.90	0.95%	\$0.00	NA (\$0
	PENNSYLVANIA						<u> </u>
	STATE EMPLOYEES	7	\$1,372,143.48	0.55% 0	\$0.00	NA (\$0
	CREDIT UNION		Ψ-,,		<u> </u>		Ί
	PENTAGON FEDERAL		. = -= 722 40	/	20.00	/	1
	CREDIT UNION	7	\$1,767,722.40	0.71%	\$0.00	NA (\$0
	PEOPLES BANK	3	\$840,700.00	0.34% 0	0 \$0.00	NA (\$0
	PHH MORTGAGE						
	CORPORATION	3	\$1,942,966.84	0.78%	\$0.00	NA (\$0
-	PINNACLE CAPITAL	, 			+		+
	MORTGAGE	1	\$337,108.23	0.13% 0	\$0.00	NA (\$0
	CORPORATION	1	Φ337,100.23	0.1570) φυ.υυ	1477) w
	PIONEER CREDIT			- +	+		+
	UNION	1	\$230,000.00	0.09%	\$0.00	NA (\$0
<u> </u>	POLICE AND FIRE		+		+		+
		6	¢1 222 500 00	0.520/0	90.00	N A	. •0
	FEDERAL CREDIT	6	\$1,332,500.00	0.53%	\$0.00	NA (\$0
	UNION DOLISH NATIONAL	,——			+		+
	POLISH NATIONAL	1	\$183,500.00	0.07%	\$0.00	NA (\$0
	CREDIT UNION	,——			+		+
	PORT WASHINGTON	2	\$376,000.00	0.15%	\$0.00	NA (\$0
<u> </u>	STATE BANK				 		1
	PROSPECT	8	\$4,781,550.00	1.91% 0	\$0.00	NA (\$0
	MORTGAGE, LLC		* , ,				1
	PROVIDENT CREDIT	2	\$970,000.00	0.39% 0	\$0.00	NA (\$0
	UNION		Ψ//		/ +		1 .
	PURDUE EMPLOYEES						
	FEDERAL CREDIT	1	\$264,000.00	0.11%	\$0.00	NA (\$0
<u> </u>	UNION	——					<u> </u>
	RABOBANK, N.A.	2	\$370,000.00			1	
•		1	\$165,800.00	0.07% 0	\$0.00	NA (\$0

REDSTONE FEDERAL CREDIT UNION							
REGIONS BANK	2	\$446,189.85	0.18%	0 \$0.0	0 NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	0 \$0.0	0 NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81%	0 \$0.0	0 NA	0	\$0.0
S&T BANK	1	\$270,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
SALAL CREDIT UNION	1	\$281,500.00	0.11%	0 \$0.0	0 NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	0 \$0.0	0 NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	0 \$0.0	0 NA	0	\$0.0
SEAMEN'S BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
ST. MARYS BANK	3	\$562,955.00	0.23%	0 \$0.0	0 NA	0	\$0.
ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	0 \$0.0	0 NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	0 \$0.0	0 NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.0	0 NA	0	\$0.
STATE BANK AND TRUST	1	\$182,000.00	0.07%	0 \$0.0	0 NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	0 \$0.0	0 NA	0	\$0.
	2	\$392,000.00	0.16%	0 \$0.0	0 NA	0	\$0.

STATE BANK OF THE LAKES						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	\$0.00	NA 0	\$0.0
THE PARK BANK	5	\$1,236,615.00	0.5%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%			
THINK MUTUAL BANK	3	\$811,000.00	0.32%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	\$0.00	NA 0	\$0.0
TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
UMPQUA BANK	12	\$3,256,600.00	1.3%	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	2	\$411,000.00	0.16%	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$440,500.00	0.18% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	\$0.00	NA 0	\$0.

WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$482,000.00	0.19% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	6	. , ,	0.51% 0	·		_	\$0.0
Unavailable	117		13.07% 0		NA	0	\$0.0
	944	\$249,771,735.98	100% 0	\$0.00		0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	2	\$485,838.06	0.19% 0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$298,800.00	0.12% 0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$787,855.00		·		_	\$0.0
AMEGY MORTGAGE	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17% 0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$192,600.00	0.08% 0	\$0.00	NA	0	\$0.
	2	\$919,920.00	0.37% 0	\$0.00	NA	0	\$0.
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1 CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 117 ABBEVILLE BUILDING AND 1 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 17 UNION ADVANCIAL FEDERAL CREDIT 17 UNION ADVANTAGE BANK 2 AEROSPACE FEDERAL CREDIT 1 UNION ALASKA USA FEDERAL CREDIT 1 UNION ALASKA USA FEDERAL CREDIT 4 UNION ALASKA USA FEDERAL CREDIT 5 UNION ALASKA USA FEDERAL CREDIT 4 UNION ALASKA USA FEDERAL CREDIT 2 UNION 5 ALTRA FEDERAL 5 ALTRA FEDERAL 2 CREDIT UNION 2 AMARILLO 3 AMARILLO 3 AMEGY MORTGAGE 1 AMEGY MORTGAGE 1 AMERICAN BANK 1 AMERICAN BANK 1	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION 4 \$892,000.00 0.36% 0 \$0.00 WAUKESHA STATE BANK 1 \$191,900.00 0.08% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 5 \$1,663,500.00 0.67% 0 \$0.00 WESTBURY BANK 2 \$482,000.00 0.19% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$306,000.00 0.12% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 6 \$1,271,340.00 0.51% 0 \$0.00 Unavailable 117 \$32,636,320.43 13,07% 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB 100% 0 \$0.00 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 17 \$4,215,573.54 1.68% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$157,600.00 0.06% 0 \$0.00 AEROSPACE FEDERAL CREDIT UNION 1 \$300,000.00 0.12% 0 \$0.00 ALERUS FINANCIAL SANK & FEDERAL CREDIT UNION 4 \$894,594.52 0.36% 0 \$0.0	EMPLOYEES CREDIT 4 \$892,000.00 0.36% 0 \$0.00 NA WAUKESHA STATE 1 \$191,900.00 0.08% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 5 \$1,663,500.00 0.67% 0 \$0.00 NA WESTBURY BANK 2 \$482,000.00 0.19% 0 \$0.00 NA WESTCONSIN CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION 1 \$306,000.00 0.12% 0 \$0.00 NA WIGHT-PATT CREDIT UNION, INC. 6 \$1,271,340.00 0.51% 0 \$0.00 NA Unavailable 117 \$32,636,320.43 13.07% 0 \$0.00 NA ABBEVILLE BUILDING AND LOAN, SSB 1 \$258,500.00 0.1% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 17 \$4,215,573.54 1.68% 0 \$0.00 NA AEROSPACE FEDERAL CREDIT UNION 1 \$157,600.00 0.06% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION 4 \$894,5	EMPLOYEES CREDIT 4 \$892,000.00 0.36% 0 \$0.00 NA 0 UNION WAUKESHA STATE 1 \$191,900.00 0.08% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 5 \$1,663,500.00 0.67% 0 \$0.00 NA 0 WESTEURY BANK 2 \$482,000.00 0.19% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$306,000.00 0.12% 0 \$0.00 NA 0 WESTOTAR MORTGAGE 1 \$306,000.00 0.12% 0 \$0.00 NA 0 CORPORATION WRIGHT-PATT 6 \$1,271,340.00 0.51% 0 \$0.00 NA 0 WAGHILLE BULDING AND 117 \$32,636,320.43 13.07% 0 \$0.00 NA 0 ABBEVILLE BULDING AND 1 \$258,500.00 0.1% 0 \$0.00 NA 0 ADDISON AVENUE FEDERAL CREDIT 17 \$4,215,573.54 1.68% 0 \$0.00 NA 0 ADVANIZAGE BANK 2 \$485,838.06 0.19% 0 \$0.00 NA 0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07% 0	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	17	\$3,635,000.00	1.45% 0	\$0.00	NA (0 \$0.0
ANZ GUAM, INC.	1	\$534,279.34	0.21% 0			
ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56% 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36% 0	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$406,700.00	0.16% 0	\$0.00	NA (0 \$0.0
AURORA FINANCIAL GROUP INC.	5	\$982,809.28	0.39% 0	\$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	4	\$1,206,105.00	0.48% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	6	\$1,535,500.00	0.61% 0	\$0.00	NA (0 \$0.0
BANK OF HAWAII	5	\$1,594,500.00	0.63% 0	\$0.00	NA (0 \$0.
BANK OF STANLY	1	\$416,000.00	0.17% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	32	\$9,488,659.30	3.78% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$238,760.00	0.1% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$321,000.00	0.13% 0	\$0.00	NA (0 \$0.
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13% 0			
BELLCO CREDIT UNION	2	\$468,751.00	0.19% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$161,900.00	0.06% 0	\$0.00	NA	0 \$0.

BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	\$0.00	NA (\$0.
CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	\$0.00	NA(\$0.
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$637,209.64	0.25%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA (\$0.0
CHARLES RIVER BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	4	\$695,120.00	0.28%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$361,630.00	0.14%	0 \$0.00	NA (\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$626,350.00	0.25% 0	\$0.00	NA	\$0.
DANVERSBANK	2	\$394,500.00	0.16% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$615,500.00	0.24% 0	\$0.00	NA	
DENALI STATE BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13% 0	\$0.00	NA	\$0.
DIME BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07% 0	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17% 0		NA	\$0.
EASTWOOD BANK	2	\$483,000.00	0.19% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	3	\$647,500.00	0.26% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	5	\$1,468,000.00	0.58% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST	5	\$1,288,844.60	0.51% 0	\$0.00	NA	\$0.

COMPANY OF SC						
FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,896,711.37	1.15%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	\$0.00	NA	\$0.
FIRST PLACE BANK	38	\$11,136,269.90	4.43% (\$0.00	NA (\$0.
FIRST REPUBLIC BANK	3	\$842,000.00	0.34%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$647,200.00	0.26%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07% (\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$305,000.00	0.12%	\$0.00	NA	\$0.
FREMONT BANK	9	\$2,117,909.37	0.84%	\$0.00	NA (\$0.
FULTON BANK	23	\$5,974,593.87	2.38%	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$402,000.00	0.16%	\$0.00	NA (\$0.

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GMFS, LLC	1	\$252,659.21	0.1%	0 \$0.00	NA (\$0.
GREAT WESTERN	2	\$418,900.00	0.17%	\$0.00	NA (\$0.
BANK		. ,				<u> </u>
GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	\$0.00	NA	\$0.6
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA (\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	\$0.00	NA (\$0.
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	\$0.00	NA (\$0.
HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0 \$0.00	NA	\$0.
HEARTLAND BANK	6	\$1,461,566.74	0.58%	0 \$0.00	NA (\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	\$0.00	NA (\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$218,000.00	0.09%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%	0 \$0.00	NA	\$0.0
HOME STATE BANK	3	\$922,800.00	0.37%	0 \$0.00	NA (\$0.0
HOMETOWN BANK	1	\$165,000.00	0.07%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%			
INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0 \$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0 \$0.00	NA (\$0.0
LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	0 \$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%			

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LEGACY BANKS	2	\$483,162.35				1
LIBERTY BANK	1	\$173,000.00	0.07%	0 \$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43		·		·
MAGNA BANK	6	\$1,506,469.01	0.6% (
MARINE BANK	1	\$242,349.38	0.1% (0 \$0.00	NA () \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$229,083.95	0.09% (0 \$0.00	NA () \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00				
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00			NA	\$0
METLIFE BANK, NA	1	\$297,150.72	0.12% (\$0.00	NA () \$0
METRO CREDIT UNION	3	\$832,665.52	0.33%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$232,400.00	0.09%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$429,000.00				\$0
MIDWESTONE BANK	3	\$1,310,750.00	0.52%	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12% (\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09% (\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE	2	\$381,600.00	0.15%	\$0.00	NA	\$(

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	\$0.00	NA	0 \$0.
OAK BANK	2	\$357,000.00	0.14%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$997,000.00	0.4%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$760,000.00	0.3%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	\$0.00	NA	90.
RABOBANK, N.A.	3	\$688,083.87	0.27%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1%		NA	
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	\$0.00	NA	90.
	- 1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%					\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.

STATE BANK OF CROSS PLAINS						
STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07% (\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$236,000.00	0.09%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$776,300.00	0.31%	\$0.00	NA (\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	\$0.00	NA	\$0.0
UMPQUA BANK	12	\$3,067,970.67	1.22%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$595,300.00	0.24%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$209,000.00	0.08%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,056,250.00	0.82%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$795,000.00	0.32%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0

VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$643,400.00	0.26% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	3	\$788,000.00	0.31% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	. ,					\$0.0
Unavailable	134	\$40,819,030.99	16.22% 0	\$0.00	NA	0	\$0.0
	946	\$251,248,839.79	100% 0	\$0.00		0	\$0.0
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92		·			\$0.0
ALERUS FINANCIAL	2	\$443,192.76	0.18% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	5	\$912,200.00	0.36% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	·					\$0.0
AMEGY MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00					\$0.0
	EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION	EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALERUS FINANCIAL ALISOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALERUS FINANCIAL ALISOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALERUS FINANCIAL ALISOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT 2	EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 134 \$40,819,030.99 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 2 \$443,192.76 ALISOUTH FEDERAL CREDIT UNION ALPINE BANK & 5912,200.00 ALTRA FEDERAL CREDIT UNION ALARIS FINANCIAL 2 \$443,192.76 ALISOUTH FEDERAL CREDIT UNION ALPINE BANK & 5912,200.00 ALTRA FEDERAL CREDIT UNION ALARIS FINANCIAL 2 \$443,192.76 ALISOUTH FEDERAL CREDIT UNION ALPINE BANK & 5912,200.00 ALTRA FEDERAL CREDIT UNION ALARIS FINANCIAL 3 \$1,094,273.71 AMARILLO NATIONAL BANK 3 \$504,889.86 AMEGY MORTGAGE 1 \$184,000.00 AMERICA FIRST FEDERAL CREDIT 2 \$342,500.00	EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT 4 \$849,500.00 0.34% 0	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION 6 \$1,245,742.26 0.5% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$849,500.00 0.34% 0 \$0.00 NA WAUKESHA STATE BANK 3 \$643,400.00 0.26% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 5 \$1,314,400.00 0.52% 0 \$0.00 NA WISTCONSIN CREDIT UNION 2 \$484,755.00 0.19% 0 \$0.00 NA WILMINGTON TRUST COMPANY 2 \$665,000.00 0.26% 0 \$0.00 NA WINTER HILL BANK, FSB 3 \$788,000.00 0.31% 0 \$0.00 NA WINTER HILL BANK, FSB 4 \$726,230.00 0.29% 0 \$0.00 NA Unavailable 134 \$40,819,030.99 16.22% 0 \$0.00 NA ABBEVILLE BUILDING AND LOAN, SSB 1 \$205,000.00 0.08% 0 \$0.00 NA ACREDIT UNION 1 \$205,000.00 0.08% 0 \$0.00 NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 <t< td=""><td>EMPLOYEES CREDIT UNION 6 \$1,245,742.26 0.5% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$849,500.00 0.34% 0 \$0.00 NA 0 WAUKESHA STATE BANK 3 \$643,400.00 0.26% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 5 \$1,314,400.00 0.52% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$484,755.00 0.19% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 2 \$665,000.00 0.26% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 3 \$788,000.00 0.31% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 4 \$726,230.00 0.29% 0 \$0.00 NA 0 Unavailable 134 \$40,819,030.99 16.22% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN, SSB 1 \$205,000.00 0 0.08% 0 \$0.00 NA 0 ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK 1 \$165,000.00 0 0.08% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT UNIO</td></t<>	EMPLOYEES CREDIT UNION 6 \$1,245,742.26 0.5% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$849,500.00 0.34% 0 \$0.00 NA 0 WAUKESHA STATE BANK 3 \$643,400.00 0.26% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 5 \$1,314,400.00 0.52% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$484,755.00 0.19% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 2 \$665,000.00 0.26% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 3 \$788,000.00 0.31% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 4 \$726,230.00 0.29% 0 \$0.00 NA 0 Unavailable 134 \$40,819,030.99 16.22% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN, SSB 1 \$205,000.00 0 0.08% 0 \$0.00 NA 0 ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK 1 \$165,000.00 0 0.08% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT UNIO

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	0 \$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.
ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0 \$0.00	NA () \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0 \$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	\$0.00	NA	\$0.
AUBURNBANK	2	\$591,000.00	0.24%	0 \$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%	0 \$0.00	NA	\$0.
AVIDIA BANK	1	\$180,000.00	0.07%	0 \$0.00	NA (\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0 \$0.00	NA	\$0.
BANK MUTUAL	4	\$935,945.35	0.37%	0 \$0.00	NA (\$0.
BANK OF HAWAII	3	\$1,253,500.00	0.5%	0 \$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	\$0.00	NA	\$0.
BANK OF THE WEST	23	\$6,093,072.31	2.42%	0 \$0.00	NA (\$0.
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$455,300.00	0.18%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$158,290.10	0.06%	0 \$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	\$0.00	NA (\$0.
	3	\$922,100.00	0.37%	90.00	NA	\$0.

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$194,935.61	0.08%	\$0.00	NA (\$0.
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$467,600.00	0.19% (\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	\$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21% (\$0.00	NA(\$0.0
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$214,000.00	0.09% (\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	\$0.00	NA (\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$171,500.00	0.07% (\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17% (\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00		·	NA	\$0.0
CUMANET, LLC	1	\$250,000.00	0.1%	\$0.00	NA (\$0.0

GAGE, 2	\$	6679,300.00	0.27%	0 \$0.00	NA	0	\$0.
RATIVE 3	\$	8865,000.00	0.34%	0 \$0.00	NA	0	\$0.
RTGAGE NC.	. \$	5221,000.00	0.09%	0 \$0.00	NA	0	\$0.
OOLS	3	8520,437.00	0.21%	0 \$0.00	NA	0	\$0.
ANK	\$2	,641,757.42	1.05%	\$0.00	NA	0	\$0.
DIT 3	\$	3508,900.00	0.2%	0 \$0.00	NA	О	\$0.
NK AND ANY	2	354,750.00	0.14%	0 \$0.00	NA	0	\$0.
EDERAL 2	2	370,000.00	0.15%	0 \$0.00	NA	0	\$0.
L DN 1	\$	354,000.00	0.14%	0 \$0.00	NA	0	\$0.
Z, 1	\$	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.
	3 \$	676,500.00	0.27%	0 \$0.00	NA	0	\$0.
FIVE NGS	. \$	5219,156.79					\$0.
NK & 14	\$4.	,292,800.00	1.71%	0 \$0.00	NA	0	\$0.
NK 5	\$1.	,763,616.21	0.7%	0 \$0.00	NA	0	\$0.
NK 1	\$	6315,000.00	0.13%	\$0.00	NA	0	\$0.
REDIT 5	\$1.	,654,641.79	0.66%	0 \$0.00	NA	0	\$0.
NS ST 8 F SC	\$1.	,867,987.44	0.74%	0 \$0.00	NA	0	\$0.
NS	\$1.	,239,375.79	0.49%	0 \$0.00	NA	0	\$0.
ALTH 2	2 \$	6327,000.00	0.13%	0 \$0.00	NA	0	\$0.
UNITY 2	2 \$	347,460.00	0.14%	0 \$0.00	NA	0	\$0.
	ERATIVE 3 RTGAGE NC. DOLS EDIT 3 ANK 9 DIT 3 NK AND 2 EDERAL 2 NN 1 IN 1 IN 1 INK & 14 INK & 14 INK 5 INK 6 ALTH EDIT 2	ERATIVE 3	RATIVE 3 \$865,000.00 RTGAGE 1 \$221,000.00 NC. DOLS EDIT 3 \$520,437.00 ANK 9 \$2,641,757.42 DIT 3 \$508,900.00 NK AND 2 \$354,750.00 ANY EDERAL 2 \$370,000.00 L 1 \$354,000.00 L 1 \$354,000.00 K, 1 \$184,000.00 NUNION 3 \$676,500.00 FIVE RGS 1 \$219,156.79 NK & 14 \$4,292,800.00 NK 5 \$1,763,616.21 NK 5 \$1,763,616.21 NS \$1,763,616.21 NS \$1,867,987.44 F SC NS 6 \$1,239,375.79 ALTH EDIT 2 \$327,000.00	RATIVE 3 \$865,000.00 0.27% RECOLS	RATIVE 3 \$865,000.00 0.24% 0 \$0.00 \$	RATIVE 3 \$865,000.00 0.24% 0 \$0.00 NA RTGAGE 1 \$221,000.00 0.09% 0 \$0.00 NA SOLO NA SO	RATIVE 3 \$865,00.00 0.27% 0 \$0.00 NA 0 RTGAGE 1 \$221,000.00 0.09% 0 \$0.00 NA 0 RTGAGE 1 \$221,000.00 0.21% 0 \$0.00 NA 0 RTGAGE 1 \$221,000.00 0.21% 0 \$0.00 NA 0 RTGAGE 1 \$221,000.00 0.21% 0 \$0.00 NA 0 RTGAGE 1 \$221,000.00 0.2% 0 \$0.00 NA 0 RTGAGE 1 \$3508,900.00 0.2% 0 \$0.00 NA 0 RTGAGE 1 \$3508,900.00 0.2% 0 \$0.00 NA 0 RTGAGE 1 \$3508,900.00 0.14% 0 \$0.00 NA 0 RTGAGE 1 \$370,000.00 0.15% 0 \$0.00 NA 0 RTGGGG 1 \$354,750.00 0.14% 0 \$0.00 NA 0 RTGGGG 1 \$354,000.00 0.15% 0 \$0.00 NA 0 RTGGGG 1 \$354,750.00 0.14% 0 \$0.00 NA 0 RTGGGG 1 \$354,750.00 0.14% 0 \$0.00 NA 0 RTGGGG 1 \$354,000.00 0.15% 0 \$0.00 NA 0 RTGGGG 1 \$354,750.00 0.14% 0 \$0.00 NA 0 RTGGGG 1 \$354,750.00

CREDIT UNION		1					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	32	\$8,697,018.79	3.46%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14% (0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	3	\$738,778.60	0.29%	0 \$0.00	NA	0	\$0.0
FULTON BANK	17	\$4,446,283.00	1.77%			_	\$0.
GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	0 \$0.00	NA	0	\$0.
	2	\$495,000.00	0.2%	0 \$0.00	NA	0	\$0.0

GEORGETOWN SAVINGS BANK						
GREAT WESTERN BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	\$0.00	NA	\$0.
HEARTLAND BANK	12	\$2,955,529.53	1.18%	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	\$0.00	NA	\$0.
ILLINI BANK	2	\$430,350.00	0.17%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	\$0.00	NA	\$0.
	1	\$295,601.29	0.12%	\$0.00	NA	\$0.

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	·		
LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%			
LIBERTY BANK	1	\$168,000.00	0.07%	0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	6	·	0.67%			
MACON BANK, INC.	_1	\$168,500.00	0.07%	0 \$0.00	NA (\$0.
MAGNA BANK	6	\$1,292,536.99	0.51%		t t -	
MARINE BANK	3	\$613,902.06	0.24%		1	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%			
MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17% 0	\$0.00	NA	\$0.
MERCANTILE BANK	 	\$265,850.43	0.11% 0	0 \$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.11% 0			
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44% 0	\$0.00	NA (\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	\$0.00	NA	\$0.
	2	\$342,250.00	0.14%	\$0.00	NA	\$0.

MORTGAGE CENTER, LLC						
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11% 0	\$0.00	NA 0	\$(
 MT. MCKINLEY BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$(
 NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06% 0	\$0.00	NA 0	\$(
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA 0	\$(
 NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06% 0	\$0.00	NA 0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25% 0	\$0.00	NA 0	\$(
 NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07% 0	\$0.00	NA 0	\$
 NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	2	\$379,494.76	0.15% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	4	\$1,004,000.00	0.4% 0	\$0.00	NA 0) \$
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%			
 OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71% 0	\$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28% 0	\$0.00	NA 0) 5
 PATELCO CREDIT UNION	9	\$2,356,238.07	0.94% 0	\$0.00	NA 0) 5
 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0) 5
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96% 0	\$0.00	NA 0) 5
 PEOPLES BANK	4	\$1,086,700.00	0.43% 0	\$0.00	NA 0) 5
	2	\$1,021,060.32	0.41% 0		NA 0	

PHH MORTGAGE CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	·	NA	
PRIMEBANK	1	\$212,200.00	0.08%	\$0.00	NA (\$0.
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$591,100.00	0.24%	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	\$0.00	NA	\$0
REGIONS BANK	1	\$184,522.80	0.07%	\$0.00	NA (\$0
RIGHT START MORTGAGE, INC.	1	\$278,950.00	0.11%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	\$0.00	NA	\$0
RSI BANK	1	\$288,000.00	0.11%	\$0.00	NA (\$0
S&T BANK	1	\$200,000.00	0.08%	\$0.00	NA (\$0
SALAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$169,500.00	0.07%	\$0.00	NA (\$0
	1	\$200,000.00	0.08%	\$0.00	NA (

SOUND COMMUNITY BANK								
ST. MARYS BANK	1	\$212,713.08	0.08%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00			\$0.0
THINK MUTUAL BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	0	\$0.00	NA	0	\$0.0
	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	5	\$1,452,500.00	0.58% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$508,642.82	0.2% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$406,750.00	0.16% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$409,700.00	0.16%	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	\$0.00	NA 0	\$0.0
WESTBURY BANK	2	\$395,500.00	0.16% 0	\$0.00	NA 0	\$0.0
WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26% 0	\$0.00	NA 0	\$0.0
WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08% 0	\$0.00	NA 0	\$0.0
WORKERS CREDIT UNION	2	\$401,790.58	0.16%	\$0.00	NA	\$0.0
	5	\$1,085,350.00	0.43% 0	\$0.00	NA 0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	117	\$33,568,541.45	13.34%	0	\$0.00	NA	0	\$0.
Total		936	\$251,432,459.59	100%	0	\$0.00		0	\$0.
	ACACIA FEDERAL		† 7.1.1.1.0.77	2.246	+	÷2.00		#	
31416XSY7	SAVINGS BANK	2	\$511,449.77	0.34%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	, ,			\$0.00	NA		\$0.
<u> </u>	ALERUS FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00			\$0.00	NA		\$0.
<u> </u>	AMEGY MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,328,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	, , ,			\$0.00	NA		\$0.
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	Ψ207,000.00		Ш_	\$0.00	NA		\$0.
<u> </u>	AVIDIA BANK	2	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$188,000.00		₩	\$0.00	NA	Н.	\$0
<u> </u>	BANK MUTUAL	5	· ′ ′	1		\$0.00	NA		\$0
<u> </u>	BANK OF HAWAII	3	\$921,500.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$172,495.00		₩	\$0.00	NA		\$0
	BANK OF STANLY	1	\$330,000.00	1 1		\$0.00	NA	0	\$(
	BANK OF THE WEST	15	\$4,452,136.49	2.95%	0	\$0.00	NA	0	\$0

BANKNEWPORT	1	\$417,000.00	0.28%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	\$0.00	NA (\$0.
BELLCO CREDIT UNION	1	\$185,600.00	0.12%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$160,000.00	0.11%	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00				
BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA	\$0.6
BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96% (\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$386,500.00	0.26%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$207,000.00	0.14%	\$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	\$0.00		
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11% (\$0.00	NA	\$0.0
	1	\$297,000.00	0.2%	\$0.00	NA	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.				Ī				
CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	0	\$0.00			\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$2,500,778.00	1.66%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	4	\$1,023,106.28	0.68%	0	\$0.00	NA	0	\$0.0

1	\$185,000.00	0.12%	\$0.00	NA	\$0.
27	\$8,084,494.32	5.36%	\$0.00	NA	0 \$0.
2	\$336,000.00				
3	\$802,606.66	0.53%	\$0.00	NA	\$0.
4	\$792,398.09	0.53%	\$0.00	NA	0 \$0.
6	\$1,805,600.00	1.2%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.1%	\$0.00	NA	\$0.
1	\$384,611.45	0.26%	\$0.00	NA	\$0.
1	\$186,400.00	0.12%	\$0.00	NA	\$0.
1	\$220,184.00	0.15%	\$0.00	NA	\$0.
3	\$906,619.43	0.6%	\$0.00	NA	\$0.
1	\$436,000.00	0.29%	\$0.00	NA	\$0.
6	\$1,317,152.38	0.87%	\$0.00	NA	0 \$0.
1	\$294,814.00	0.2%	\$0.00	NA	\$0.
1	\$296,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$208,500.00	0.14%	\$0.00	NA	\$0.
1	\$284,000.00	0.19%	\$0.00	NA	\$0.
1	\$159,400.00	0.11%	\$0.00	NA	\$0.
4	\$1,191,400.00	0.79%	\$0.00	NA	\$0.
2	\$422,475.00	0.28%	\$0.00	NA	\$0.
7	\$2,218,741.75	1.47%	\$0.00	NA	\$0.
2	\$846,300.00	0.56%	\$0.00	NA	\$0.
1	\$171,000.00	0.11%	\$0.00	NA	\$0.
	27 2 3 4 6 1 1 1 1 1 1 1 4 2 7	27 \$8,084,494.32 2 \$336,000.00 3 \$802,606.66 4 \$792,398.09 6 \$1,805,600.00 1 \$150,000.00 1 \$384,611.45 1 \$186,400.00 3 \$906,619.43 1 \$436,000.00 6 \$1,317,152.38 1 \$294,814.00 1 \$296,000.00 1 \$208,500.00 1 \$208,500.00 1 \$1,191,400.00 2 \$422,475.00 7 \$2,218,741.75 2 \$846,300.00	27 \$8,084,494.32 5.36% 2 \$336,000.00 0.22% 3 \$802,606.66 0.53% 4 \$792,398.09 0.53% 6 \$1,805,600.00 1.2% 1 \$150,000.00 0.1% 1 \$186,400.00 0.12% 1 \$220,184.00 0.15% 3 \$906,619.43 0.6% 1 \$436,000.00 0.29% 6 \$1,317,152.38 0.87% 1 \$294,814.00 0.2% 1 \$296,000.00 0.2% 1 \$296,000.00 0.14% 1 \$284,000.00 0.19% 1 \$159,400.00 0.11% 4 \$1,191,400.00 0.79% 2 \$422,475.00 0.28% 7 \$2,218,741.75 1.47% 2 \$846,300.00 0.56%	27 \$8,084,494.32 5.36% 0 \$0.00 2 \$336,000.00 0.22% 0 \$0.00 3 \$802,606.66 0.53% 0 \$0.00 4 \$792,398.09 0.53% 0 \$0.00 6 \$1,805,600.00 1.2% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$384,611.45 0.26% 0 \$0.00 1 \$220,184.00 0.15% 0 \$0.00 3 \$906,619.43 0.6% 0 \$0.00 1 \$436,000.00 0.29% 0 \$0.00 1 \$294,814.00 0.29% 0 \$0.00 1 \$294,814.00 0.2% 0 \$0.00 1 \$296,000.00 0.2% 0 \$0.00 1 \$296,000.00 0.14% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$159,400.00 0.11% 0 \$0.00 2 \$422,475.00 0.28% 0 \$0.00 2 \$4422,475.00 0.28% 0 \$0.00 2 \$846,300.00 0.56% 0 \$0.00	27 \$8,084,494.32 5.36% 0 \$0.00 NA 2 \$336,000.00 0.22% 0 \$0.00 NA 3 \$802,606.66 0.53% 0 \$0.00 NA 4 \$792,398.09 0.53% 0 \$0.00 NA 6 \$1,805,600.00 1.2% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$384,611.45 0.26% 0 \$0.00 NA 1 \$186,400.00 0.12% 0 \$0.00 NA 1 \$220,184.00 0.15% 0 \$0.00 NA 3 \$906,619.43 0.6% 0 \$0.00 NA 1 \$436,000.00 0.29% 0 \$0.00 NA 1 \$294,814.00 0.29% 0 \$0.00 NA 1 \$294,814.00 0.2% 0 \$0.00 NA 1 \$296,000.00 0.2% 0 \$0.00 NA 1 \$298,500.00 0.14% 0 \$0.00 NA 1 \$284,000.00 0.19% 0 \$0.00 NA 1 \$284,000.00 0.11% 0 \$0.00 NA

				-		
LANDMARK CRE UNION	DIT 3	\$580,900.00	0.39% 0	\$0.00	NA	\$0.0
LEADER BANK, N	I.A. 9	\$2,882,500.00	1.91% 0	\$0.00	NA	\$0.0
LEADER MORTGA COMPANY INC.	AGE 2	\$587,000.00	0.39% 0	\$0.00		
LEGACY BANKS	1	\$188,000.00	0.12% 0	\$0.00	NA	\$0.
LIBERTY SAVINO BANK, FSB	GS 1	\$393,000.00				
LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4% 0	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDI UNION	IT 1	\$240,000.00	0.16% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAI CREDIT UNION	_ 1	\$260,500.00	0.17% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$341,000.00	0.23% 0	\$0.00	NA	\$0.0
MAX CREDIT UN	ION 1	\$242,000.00	0.16% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$155,000.00	0.1% 0	\$0.00	NA	\$0.0
METLIFE BANK, I	NA 1	\$243,450.00	0.16% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION		\$172,000.00	0.11% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERA CREDIT UNION	L 3	\$628,000.00	0.42% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BA	NK 3	\$926,700.00	0.61% 0	\$0.00	NA	\$0.0
MIDWESTONE BA	ANK 1	\$208,000.00	0.14% 0	\$0.00	NA	\$0.0
MISSION FEDERA CREDIT UNION	AL 1	\$417,000.00	0.28% 0	\$0.00	NA	\$0.0
MISSOULA FEDE CREDIT UNION	RAL 2	\$378,990.94	0.25% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS II	NC 1	\$220,000.00	0.15% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDI' UNION	Γ 1	\$176,000.00	0.12% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BAN	K 2	\$607,000.00	0.4% 0	\$0.00	NA	\$0.0

AND TRUST						Ц	
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09% (\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$269,000.00	0.18%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$570,600.00	0.38%	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$270,000.00	0.18%	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	\$0.00	NA	0	\$0.
	1	\$222,012.64	0.15%	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.						
	REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21% 0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$398,000.00	0.26% 0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$375,200.00	0.25% 0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09% 0	·	NA	\$0.
Γ	S&T BANK	1	\$230,000.00	0.15% 0	\$0.00	NA (\$0.
	SAVINGS BANK OF MAINE	1	\$160,300.00	0.11% 0			
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23% 0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95% 0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15% 0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$460,600.00	0.31% 0	\$0.00	NA (\$0.
	STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27% 0			
	STATE BANK AND TRUST	1	\$224,000.00	0.15% 0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13% 0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11% 0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38% 0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28% 0	\$0.00	NA (\$0.
	SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77% 0	\$0.00	NA	\$0
	SUTTON BANK	1	\$196,500.00	0.13% 0	\$0.00	NA () \$0
\vdash			\$175,000.00	0.12% 0	1		1

TELCOM CREDIT UNION						
THE PARK BANK	2	\$614,700.00	0.41%	0 \$0.00	NA (\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$2,643,200.00	1.75%	\$0.00	NA (\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$410,400.00	0.27%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75% (\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7%	\$0.00	NA (\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13%	\$0.00	NA	\$0.0
WILLIAMSTOWN SAVINGS BANK	1	\$180,000.00	0.12%	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43%	\$0.00	NA (\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53%	\$0.00	NA	\$0.0

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	Unavailable	64	\$19,192,134.60	12.72% 0		NA	0 \$0
Fotal		570	\$150,753,916.97	100% 0	\$0.00		0 \$0
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23% 0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$210,120.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	11	\$2,472,850.00	1.64% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19% 0	\$0.00	NA	\$0
	AURORA BANK FSB	2	\$408,900.00	0.27% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$1,647,900.00	1.09% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	4	\$1,088,733.96	0.72% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$296,000.00	0.2% 0	\$0.00	NA	0 \$0
	BANK OF STANLY	3	\$961,800.00	0.64% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	21	\$5,820,410.34	3.86% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	4	\$1,658,800.00	1.1% 0	\$0.00	NA	0 \$0
		1	\$209,600.00	0.14% 0	\$0.00	NA	0 \$0

BERKSHIRE COUNTY SAVINGS BANK						
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41% 0	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$324,000.00	0.21% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25% 0	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$406,500.00	0.27% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$406,439.26	0.27% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE	3	\$678,300.00	0.45% 0	\$0.00	NA (\$0.0

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CREDIT UNION				<u> </u>		
CORTRUST BANK	1	\$275,000.00	0.18%	90.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00	0.27%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$262,853.40	0.17%	\$0.00	NA (\$0.
CUSO MORTGAGE, INC.	1	\$291,000.00	0.19%	\$0.00	NA	\$0.
DANVERSBANK	1	\$225,000.00	0.15%	\$0.00	NA (\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00	0.18%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	4	\$852,700.00	0.56%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$234,690.54	0.16%	\$0.00	NA (\$0.

FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$209,217.80	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	\$0.00	NA (\$0.0
FIRST PLACE BANK	15	\$3,889,716.95	2.58%	0 \$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$660,000.00	0.44%			
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$572,228.14	0.38%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,140,115.18	0.76%	0 \$0.00	NA (\$0.0
FULTON BANK	18	\$4,478,300.00	2.97%		1	
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00				
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	\$0.00	NA	\$0.0

HARBORONE CE UNION	REDIT 6	\$1,42	21,313.10	0.94%	0 \$0.0	0 NA	0	\$0.0
HEARTLAND BA	NK 7	\$1.79	90,189.25	1.19%	0 \$0.0	0 NA	0	\$0.
HIWAY FEDERA CREDIT UNION			16,250.00	0.14%				\$0.0
HONESDALE NATIONAL BAN THE	K 1	\$17	72,000.00	0.11%	0 \$0.0	0 NA	0	\$0.
IBM SOUTHEAS' EMPLOYEES FEDERAL CRED UNION	1	\$10	67,500.00	0.11%	0 \$0.0	0 NA	0	\$0.
INVESTORS SAV BANK	/INGS 6	\$2,08	84,725.99	1.38%	0 \$0.0	0 NA	0	\$0.0
KINECTA FEDER CREDIT UNION	RAL 4	\$1,22	23,000.00	0.81%	0 \$0.0	0 NA	0	\$0.0
LAKE FOREST B & TRUST	ANK 4	\$1,12	25,700.00	0.75%	0 \$0.0	0 NA	0	\$0.0
LANDMARK CR UNION	EDIT 3	\$59	93,400.00	0.39%	0 \$0.0	0 NA	0	\$0.0
LANGLEY FEDE CREDIT UNION	RAL 1	\$25	56,000.00	0.17%	0 \$0.0	0 NA	0	\$0.
LEADER BANK,	N.A. 17	\$5,85	57,250.00	3.88%	0 \$0.0	0 NA	0	\$0.
LEGACY BANKS	S 2	\$51	15,800.00	0.34%	0 \$0.0	0 NA	0	\$0.
LIFESTORE BAN	IK 1	\$16	66,500.00	0.11%	0 \$0.0	0 NA	0	\$0.
LOS ALAMOS NATIONAL BAN	K 2	\$46	63,650.00	0.31%	0 \$0.0	0 NA	0	\$0.
LYDIAN PRIVAT BANK	TE 1	\$16	67,500.00	0.11%	0 \$0.0	0 NA	0	\$0.
MACON BANK, I	INC. 1	\$17	76,000.00	0.12%	0 \$0.0	0 NA	0	\$0.
MAGNA BANK	1	\$34	14,800.00	0.23%		0 NA	0	\$0.
MARINE BANK	2	\$34	47,414.12	0.23%	0 \$0.0	0 NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$18	88,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$57	78,500.00	0.38%	0 \$0.0	0 NA	0	\$0.
MID-HUDSON VALLEY FEDER CREDIT UNION	AL 1	\$21	16,714.24	0.14%	0 \$0.0	0 NA	0	\$0.0
MIDWEST COMMUNITY BA	ANK 1	\$24	17,000.00	0.16%	0 \$0.0	0 NA	0	\$0.
MIFFLINBURG E & TRUST COMP		\$15	57,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
MISSION FEDER CREDIT UNION	AL 3	\$81	18,972.00	0.54%	0 \$0.0	0 NA	0	\$0.
	2	\$57	70,012.20	0.38%	0 \$0.0	0 NA	0	\$0.0

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MORTGAGE AMERICA, INC.						
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	\$0.00	NA	\$0.
OCEANFIRST BANK	3	\$763,300.00	0.51%	\$0.00	NA (\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$526,400.00	0.35%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	\$0.00	NA	\$0.0

PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$623,400.00	0.41% 0	\$0.00	NA (\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.28% 0		NA	
REGIONS BANK	1	\$168,294.54	0.11% 0	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	7	\$2,361,500.00	1.56% 0		NA	
SALAL CREDIT UNION	2	\$464,423.66	0.31% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$195,000.00	0.13% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$204,000.00	0.14% 0	\$0.00	NA (\$0.0
SPACE COAST CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$552,200.00	0.37% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	4	\$915,000.00	0.61% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2% 0	\$0.00	NA	\$0.0
THE PARK BANK	2	\$831,650.00	0.55% 0	\$0.00	NA (\$0.0
	1	\$195,621.46	0.13% 0	\$0.00	NA (\$0.0

THINK MUTUAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$476,850.00	0.32%	\$0.00	NA	\$0.0
TOWNE MORTGAG COMPANY	E 1	\$400,000.00	0.27%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDI' UNION	Γ 1	\$180,000.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	8	\$2,269,000.00	1.5%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$661,000.00	0.44%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
UNITUS COMMUNI CREDIT UNION	TY 1	\$408,100.00	0.27%	\$0.00	NA (\$0.0
UNIVEST NATIONA BANK AND TRUST CO.	AL 2	\$457,500.00	0.3%	\$0.00	NA	\$0.0
VALLEY NATIONA BANK	L 3	\$1,050,094.62	0.7%	\$0.00	NA (\$0.0
VANDYK MORTGA CORPORATION	GE 2	\$446,000.00	0.3%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$296,000.00	0.2%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CRED UNION	IT 2	\$399,539.86	0.26%	\$0.00	NA	\$0.0
VILLAGE MORTGA COMPANY	GE 1	\$165,500.00	0.11%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.0
WASHINGTON STA EMPLOYEES CRED UNION		\$227,000.00	0.15%	\$0.00	NA	\$0.0
WAUKESHA STATI BANK	1	\$237,000.00	0.16%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	L 4	\$1,451,250.00	0.96%	\$0.00	NA	\$0.0
WILMINGTON TRU COMPANY	ST 1	\$207,200.00	0.14%	\$0.00	NA	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$25,903,825.60	17.19% 0	\$0.00	NA	0	\$0.0
Total		569	\$150,923,244.15	100% 0	\$0.00		0	\$0.
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91% 0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION FIRST HAWAIIAN	1	\$341,462.55	2.47% 0	\$0.00	NA	0	\$0.0
		1	\$524,444.18	3.8% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	9	\$2,693,106.89	19.51% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$233,509.94	1.69% 0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55% 0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69% 0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96% 0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08% 0	\$0.00	NA	0	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68% 0	\$0.00	NA	0	\$0.0
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6% 0	\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK	1	\$402,603.29	2.92% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,653,275.85	11.98% 0	\$0.00	NA	0	\$0.0
Total		45	\$13,806,403.69	100% 0	\$0.00		0	\$0.
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
B)	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00		\$0.00	NA		\$0.0
	AMERICAN BANK	2	\$405,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00		\$0.00	NA		\$0.0
	·	1	\$333,500.00	0.11% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK CENTER						
AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19% 0	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	3	\$648,500.00	0.22% 0	0 \$0.00	NAC	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21% 0			
ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94% 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25% 0	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$440,000.00	0.15% 0	0 \$0.00	NA (0 \$0.
AURORA BANK FSB	3	\$1,016,450.00	0.35% 0		NA	
AURORA FINANCIAL GROUP INC.	1	\$196,250.00	0.07% 0			
BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	16	\$4,170,055.80	1.43% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$183,600.00	0.06% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	8	\$3,295,950.00	1.13% 0	0 \$0.00	NA 0	0 \$0.
BANK OF LANCASTER	1	\$199,000.00	0.07% 0	\$0.00	NA	0 \$0.
BANK OF NEW ORLEANS	1	\$184,500.00	0.06% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$176,000.00	0.06% 0	0 \$0.00	NA C	0 \$0.
BANK OF THE WEST	3	\$894,000.00	0.31% 0	0 \$0.00	NA 0	0 \$0.
BANK OF WASHINGTON	1	\$285,000.00	0.1% 0	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29% 0	\$0.00	NA	0 \$0.
	1	\$207,000.00	0.07% 0	\$0.00	NA (0 \$0

BANKERS FINANCIAL GROUP INC.						
BANKNEWPORT	4	\$1,056,100.00	0.36%	0 \$0.00) NA	0 \$0.0
BANKWEST	1	\$242,250.00	0.08%			
BAXTER CREDIT UNION	1	\$207,400.00	0.07%	\$0.00) NA	0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	\$0.00) NA	0 \$0.0
BELLCO CREDIT UNION	1	\$312,000.00	0.11%	\$0.00) NA	0 \$0.0
BENCHMARK BANK	2	\$572,600.00	0.2%	0 \$0.00) NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	\$0.00) NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	\$0.00) NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	\$0.00) NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	\$0.00) NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	\$0.00) NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	\$0.00) NA	0 \$0.0
CARROLLTON BANK	4	\$810,900.00	0.28%	\$0.00) NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	\$0.00) NA	0 \$0.0
CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	\$0.00) NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	\$0.00) NA	0 \$0.0
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	\$0.00) NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	\$0.00) NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	\$0.00) NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	\$0.00) NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	\$0.00) NA	0 \$0.0
CENTRAL STATE BANK	1	\$223,800.00	0.08%	\$0.00) NA	0 \$0.0
	1	\$237,110.30	0.08%	\$0.00) NA	0 \$0.0

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	3	\$603,250.00	0.21%	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$310,000.00	0.11%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	3	\$821,000.00	0.28%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,436,227.00	1.86%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	2	\$454,603.88	0.16%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.
	1	\$280,000.00	0.1%	\$0.00	NA	0 \$0.

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	3	\$618,000.00	0.21%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,200.00	0.08%			
CUMANET, LLC	3	\$552,500.00	0.19% (\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$497,600.00	0.17%			
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	\$0.00	NA	\$0.6
DIME BANK	2	\$736,000.00	0.25%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%		NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$193,600.00	0.07%	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$2,053,600.00	0.7%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	\$0.00	NA 0	\$0.0
	2	\$428,753.00	0.15%	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$333,200.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	14	\$3,575,579.29	1.22% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08% 0	\$0.00	NA 0	\$0.

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FREMONT BANK	7	\$2,081,223.10	0.71%	0 \$0.00	NA (\$0.
FULTON BANK	11	\$2,484,930.00	0.85%	0 \$0.00	NA (\$0.
GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	0 \$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	0 \$0.00	NA	\$0.6
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.
GMFS, LLC	1	\$176,000.00	0.06%	0 \$0.00	NA (\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	0 \$0.00	NA	\$0.6
GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	\$0.00	NA	\$0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0 \$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	0 \$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0 \$0.00	NA	\$0.0
HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	0 \$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,708,300.00	0.58%	0 \$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00				
HOME BANK	1	\$300,000.00	0.1%	0 \$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$302,049.00	0.1%			
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	0 \$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	0 \$0.00	NA	\$0.0

HOME STATE	BANK 2	\$516,250.00	0.18%	\$0.00	NA	\$0.0
HOMEAMERI	CAN					
MORTGAGE	1	\$190,678.00	0.07%	\$0.00	NAC	\$0.0
CORPORATIO	1 1					
HOMETOWN		\$175,000.00	1 1	+		1
HOMEWISE, I		\$603,900.00	i - i		t t	
ILLINI BANK		\$593,000.00	0.2%	\$0.00	NA (\$0.0
ILLINOIS NAT BANK	ΓΙΟΝΑL 1	\$195,000.00	0.07%	\$0.00	NA	\$0.0
INDEPENDEN	T BANK 1	\$264,300.00	0.09%	\$0.00	NAC	\$0.0
INTERAMERI	CAN					
BANK, A FED	ERAL 1	\$176,000.00	0.06%	\$0.00	NAC	\$0.0
SAVINGS BAI	NK					
INTERNATIO	NAL					
BANK OF	1	\$220,000.00	0.08%	\$0.00	NA C	\$0.0
COMMERCE						
INVESTORS S	SAVINGS 3	\$690,000.00	0.24%	\$0.00	NAC	\$0.0
BANK		Ψ020,000.00	0.2470	φ0.00	11/1	ΨΟ.
ISB COMMUN	VITY 1	\$285,000.00	0.1%	\$0.00	NAC	\$0.0
BANK		Ψ202,000.00	0.1 /6	\$ \$0.00	11110	Ψοιν
JAMES B. NU'	1 5	\$1,137,550.00	0.39%	\$0.00	NAC	\$0.0
AND COMPA	NY	+ -, · , · · ·		1		7 0 1 1
JUSTICE FEDI		\$225,000.00	0.08%	\$0.00	NAC	\$0.0
CREDIT UNIC	1 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				' -
KINECTA FEI	1 3	\$1,588,000.00	0.54%	\$0.00	NAC	\$0.0
CREDIT UNIC				<u> </u>		
KIRTLAND FI		\$196,200.00	0.07%	\$0.00	NAC	\$0.0
CREDIT UNIC		¢200,000,00	0.107.0	Φ0.00	NTA C	φο.
LAKE FORES		\$300,000.00	0.1%	\$0.00	NAC	\$0.0
LAKE FORES	T BANK 3	\$860,000.00	0.29%	\$0.00	NAC	\$0.0
& TRUST	CDEDIT					
LANDMARK (UNION	CREDIT 1	\$181,775.47	0.06%	\$0.00	NAC	\$0.0
	DEDAI					
LANGLEY FE CREDIT UNIC	1 11	\$240,000.00	0.08%	\$0.00	NA	\$0.0
LEADER BAN	1 1	\$607,000.00	0.21%	\$0.00	NAC	\$0.0
LEADER MOR		·				
COMPANY IN	1 11	\$245,600.00	0.08%	\$0.00	NA C	\$0.0
LEADER ONE						
FINANCIAL		\$346,500.00	0.12%	\$0.00	NAC	\$0.0
CORPORATIO	N N	, = 10,= 100		7 3.00		, J.
LIFESTORE B	1 1	\$300,000.00	0.1%	\$0.00	NAC	\$0.0
LOS ALAMOS	1	·				
NATIONAL B.	i gi	\$2,567,650.00	0.88%	\$0.00	NAC	\$0.0
LOS ANGELE	S					
FIREMENS CF	REDIT 2	\$535,000.00	0.18%	\$0.00	NAC	\$0.0
UNION						
	5	\$1,510,078.00	0.52%	\$0.00	NAC	\$0.0
•				-		•

LOS ANGELES POLICE FEDERAL CREDIT UNION								
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$579,979.80	0.2%		\$0.00	NA	Ħ	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%		\$0.00	NA		\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19%		\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.

MONSON SAVINGS BANK						
MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	\$0.00	NA	\$0.0
NCB, FSB	7	\$2,500,838.42	0.86%	\$0.00	NA (\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$244,000.00	0.08%	\$0.00	NA (\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	\$0.00	NA	\$0.0
OCEANFIRST BANK	9	\$2,828,450.00	0.97%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$752,195.65	0.26%	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$350,000.00	0.12%	\$0.00	NA (\$0.0
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%			
	1	\$300,000.00	0.1%	\$0.00	NA	\$0.0

OPPORTUNITIES CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$234,500.00	0.08%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29% 0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	2	\$482,600.00	0.17%	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.
PARK BANK	1	\$237,500.00	0.08%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$400,800.00	0.14%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$559,300.00	0.19% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	2	\$426,250.00	0.15% 0	\$0.00	NA	\$0.

CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$303,000.00	0.1%	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,000.00	0.09% (\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	\$0.00	NA	\$0.6
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	11	\$3,189,400.00	1.09%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	\$0.00	NA	\$0.0
RSI BANK	2	\$661,000.00	0.23%	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$177,000.00	0.06% (\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06% (\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0 \$0.00) NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0 \$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	0 \$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0 \$0.00) NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0 \$0.00) NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00) NA	0	\$0.0
SIUSLAW BANK	1	\$212,000.00	0.07%	0 \$0.00) NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0 \$0.00) NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00) NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	0 \$0.00) NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0 \$0.00) NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	0 \$0.00) NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0 \$0.00) NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00) NA	0	\$0.0
ST. MARYS BANK	1	\$182,769.77	0.06%	0 \$0.00) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00					\$0.0
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	0 \$0.00) NA	0	\$0.
	1	\$177,450.00	0.06%	0 \$0.00) NA	0	\$0.

2	\$507,000.00	0.17%	\$0.00	NA	\$0.0
2	\$542,650.00	0.19%	\$0.00	NA	\$0.0
1	\$226,000.00	0.08%	\$0.00	NA	\$0.0
6	\$2,543,585.00	0.87%	\$0.00	NA	\$0.0
1	\$250,000.00	0.09%	\$0.00	NA	\$0.0
1	\$198,000.00	0.07%	\$0.00	NA	\$0.0
1	\$210,400.00	0.07% (\$0.00	NA(\$0.0
4	\$1,347,000.00	0.46%	\$0.00	NA	\$0.0
1	\$218,500.00	0.07%	\$0.00	NA	\$0.0
3	\$659,720.00	0.23%	\$0.00	NA	\$0.0
1	\$267,000.00	0.09%	\$0.00	NA	\$0.0
1	\$417,000.00	0.14%	\$0.00	NA (\$0.0
1	\$627,000.00	0.21%	\$0.00	NA	\$0.0
2	\$450,000.00	0.15%	\$0.00	NA	\$0.0
3	\$822,700.00	0.28%	\$0.00	NA (\$0.0
2	\$411,600.00				
1	\$186,250.00	0.06%	\$0.00	NA	\$0.0
1	\$618,256.24	0.21%	\$0.00	NA	\$0.0
1	\$179,100.00	0.06%	\$0.00	NA	\$0.0
3	\$711,000.00	0.24%	\$0.00	NA	\$0.0
1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
7	\$1,515,000.00	0.52%	\$0.00	NA	\$0.0
	2 1 6 1 1 1 1 3 1 1 1 1 1 1 1 3 1 1 1 1 1	2 \$542,650.00 1 \$226,000.00 6 \$2,543,585.00 1 \$250,000.00 1 \$198,000.00 1 \$198,000.00 4 \$1,347,000.00 1 \$218,500.00 1 \$267,000.00 1 \$417,000.00 1 \$627,000.00 2 \$450,000.00 2 \$450,000.00 2 \$411,600.00 1 \$186,250.00 1 \$179,100.00 3 \$711,000.00 1 \$180,000.00	2 \$542,650.00 0.19% 0 1 \$226,000.00 0.08% 0 6 \$2,543,585.00 0.87% 0 1 \$250,000.00 0.09% 0 1 \$198,000.00 0.07% 0 1 \$210,400.00 0.07% 0 1 \$218,500.00 0.07% 0 3 \$659,720.00 0.23% 0 1 \$267,000.00 0.09% 0 1 \$417,000.00 0.14% 0 1 \$627,000.00 0.21% 0 2 \$450,000.00 0.15% 0 3 \$822,700.00 0.28% 0 2 \$411,600.00 0.14% 0 1 \$186,250.00 0.06% 0 1 \$179,100.00 0.06% 0 1 \$179,100.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$170,000.00 0.06% 0	2 \$542,650.00 0.19% 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 6 \$2,543,585.00 0.87% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$210,400.00 0.07% 0 \$0.00 4 \$1,347,000.00 0.46% 0 \$0.00 1 \$218,500.00 0.07% 0 \$0.00 1 \$267,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$627,000.00 0.21% 0 \$0.00 2 \$450,000.00 0.15% 0 \$0.00 2 \$4411,600.00 0.14% 0 \$0.00 1 \$186,250.00 0.28% 0 \$0.00 1 \$186,250.00 0.06% 0 \$0.00 1 \$179,100.00 0.24% 0 \$0.00 1 \$179,100.00 0.24% 0 \$0.00 1 \$179,100.00 0.24% 0 \$0.00	2 \$542,650.00 0.19% 0 \$0.00 NA 0 1 \$226,000.00 0.08% 0 \$0.00 NA 0 6 \$2,543,585.00 0.87% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$198,000.00 0.07% 0 \$0.00 NA 0 1 \$210,400.00 0.07% 0 \$0.00 NA 0 1 \$218,500.00 0.07% 0 \$0.00 NA 0 1 \$218,500.00 0.07% 0 \$0.00 NA 0 1 \$218,500.00 0.07% 0 \$0.00 NA 0 1 \$267,000.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 2 \$450,000.00 0.15% 0 \$0.00 NA 0 1 \$186,250.00 0.06% 0 \$0.00 NA 0 1 \$186,250.00 0.06% 0 \$0.00 NA 0 1 \$179,100.00 0.06% 0 \$0.00 NA 0 1 \$179,100.00 0.06% 0 \$0.00 NA 0 1 \$179,100.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.24% 0 \$0.00 NA 0

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TRISTAR BAN	ΙK	1	\$176,000.00	0.06%	0 \$0.00	NA	0	\$0.
TRUMARK FINANCIAL C UNION	REDIT	2	\$519,920.00	0.18%	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL F CREDIT UNIO		2	\$720,750.00	0.25%	\$0.00	NA	0	\$0.0
TRUWEST CR UNION	EDIT	2	\$394,000.00	0.13%	\$0.00	NA	0	\$0.0
UMPQUA BAN	NK	3	\$844,000.00	0.29%	0 \$0.00	NA	0	\$0.0
UNION BANK NATIONAL ASSOCIATION		4	\$1,215,510.92	0.42%	\$0.00	NA	0	\$0.0
UNITED BANI TRUST	K &	1	\$248,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED BANI TRUST COMP		1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.0
UNITED COM BANK	MUNITY	2	\$627,200.00	0.21%	\$0.00	NA	0	\$0.0
UNITED NATI FEDERAL CRI UNION		1	\$267,400.00	0.09%	\$0.00	NA	0	\$0.0
UNIVERSAL F FSB	BANK	1	\$284,000.00	0.1%	\$0.00	NA	0	\$0.0
UNIVEST NAT BANK AND TI CO.		2	\$395,000.00	0.14%	\$0.00	NA	0	\$0.0
VALLEY BAN TRUST COMP		2	\$702,000.00	0.24%	\$0.00	NA	0	\$0.0
VALLEY NAT BANK	IONAL 1	0	\$2,966,110.89	1.01%	\$0.00	NA	0	\$0.0
VANDYK MO CORPORATIO		5	\$1,222,500.00	0.42%	\$0.00	NA	0	\$0.0
VERITY CREI UNION	DIT	1	\$217,500.00	0.07%	\$0.00	NA	0	\$0.0
VERMONT FE CREDIT UNIO		3	\$630,700.00	0.22%	\$0.00	NA	0	\$0.0
VILLAGE MO COMPANY	RTGAGE	2	\$368,000.00	0.13%	\$0.00	NA	0	\$0.0
VIRGINIA CRI UNION, INC.	EDIT	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0.0
VYSTAR CRE UNION	DIT	1	\$179,950.00	0.06%	\$0.00	NA	0	\$0.0
WASHINGTOI EMPLOYEES (UNION		7	\$1,483,700.00	0.51%	0 \$0.00	NA	0	\$0.0
WAUKESHA S BANK	STATE	1	\$356,000.00	0.12%	\$0.00	NA	0	\$0.0
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WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$201,600.00	0.07% 0	\$0.00	NA	0	\$0.0
WILLIAMSTOWN SAVINGS BANK	1	\$331,000.00	0.11% 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34% 0	\$0.00	NA NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$329,000.00	0.11% 0	\$0.00	NA NA	0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09% 0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$380,000.00		·	NA	0	\$0.0
Unavailable	168	\$48,072,976.64	16.5% 0	\$0.00	NA	0	\$0.0
	1,046	\$292,340,948.94	100% 0	\$0.00		0	\$0.0
<u> </u>		 .			 .	\neg	
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ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56% 0	\$0.00	NA	0	\$0.0
BUILDING AND	2	\$753,500.00 \$181,100.00	0.56% 0 0.13% 0				\$0.0
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		·		\$0.00	NA	0	
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL		\$181,100.00	0.13% 0	\$0.00 \$0.00	NA NA	0	\$0.0
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1	\$181,100.00 \$356,000.00	0.13% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 1 3	\$181,100.00 \$356,000.00 \$855,000.00	0.13% 0 0.27% 0 0.64% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	1 3 2	\$181,100.00 \$356,000.00 \$855,000.00 \$696,000.00	0.13% 0 0.27% 0 0.64% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 3 2	\$181,100.00 \$356,000.00 \$855,000.00 \$696,000.00 \$585,000.00	0.13% 0 0.27% 0 0.64% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0
	CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSTOWN SAVINGS BANK WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION	CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSTOWN SAVINGS BANK WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION 168	CREDIT UNION 1 \$580,000.00 WESTCONSIN CREDIT UNION 2 \$491,811.00 WESTERRA CREDIT UNION 1 \$201,600.00 WILLIAMSTOWN SAVINGS BANK 1 \$331,000.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$179,630.60 WILMINGTON TRUST COMPANY 4 \$998,000.00 WINTER HILL BANK, FSB 1 \$329,000.00 WOOD COUNTY NATIONAL BANK 1 \$306,000.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$269,660.30 YOLO FEDERAL CREDIT UNION 1 \$380,000.00 Unavailable 168 \$48,072,976.64	CREDIT UNION 1 \$580,000.00 0.2% 0 WESTCONSIN CREDIT UNION 2 \$491,811.00 0.17% 0 WESTERRA CREDIT UNION 1 \$201,600.00 0.07% 0 WILLIAMSTOWN SAVINGS BANK 1 \$331,000.00 0.11% 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$179,630.60 0.06% 0 WILMINGTON TRUST COMPANY 4 \$998,000.00 0.34% 0 WINTER HILL BANK, FSB 1 \$329,000.00 0.11% 0 WOOD COUNTY NATIONAL BANK 1 \$306,000.00 0.1% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$269,660.30 0.09% 0 YOLO FEDERAL CREDIT UNION 1 \$380,000.00 0.13% 0 Unavailable 168 \$48,072,976.64 16.5% 0	CREDIT UNION 1 \$580,000.00 0.2% 0 \$0.00 WESTCONSIN	CREDIT UNION 1 \$580,000.00 0.2% 0 \$0.00 NA WESTCONSIN CREDIT UNION 2 \$491,811.00 0.17% 0 \$0.00 NA WESTERRA CREDIT UNION 1 \$201,600.00 0.07% 0 \$0.00 NA WILLIAMSTOWN SAVINGS BANK 1 \$331,000.00 0.11% 0 \$0.00 NA WILLIAMSVILLE STATE BANK AND TRUST 1 \$179,630.60 0.06% 0 \$0.00 NA WILMINGTON TRUST COMPANY 4 \$998,000.00 0.34% 0 \$0.00 NA WINTER HILL BANK, FSB 1 \$329,000.00 0.11% 0 \$0.00 NA WOOD COUNTY NATIONAL BANK 1 \$306,000.00 0.1% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$269,660.30 0.09% 0 \$0.00 NA YOLO FEDERAL CREDIT UNION 1 \$380,000.00 0.13% 0 \$0.00 NA Unavailable 168 \$48,072,976.64 16.5% 0 \$0.00 NA	CREDIT UNION 1 \$580,000.00 0.2% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$491,811.00 0.17% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$201,600.00 0.07% 0 \$0.00 NA 0 WILLIAMSTOWN SAVINGS BANK 1 \$331,000.00 0.11% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$179,630.60 0.06% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 4 \$998,000.00 0.34% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 1 \$329,000.00 0.11% 0 \$0.00 NA 0 WOOD COUNTY NATIONAL BANK 1 \$306,000.00 0.1% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$269,660.30 0.09% 0 \$0.00 NA 0 YOLO FEDERAL CREDIT UNION 1 \$380,000.00 0.13% 0 \$0.00 NA 0 Unavailable 168 \$48,072,976.64 16.5% 0 \$0.00 NA 0

AMERICAN BANK THE NORTH	OF 1	\$205,000.00	0.15%	0 \$0.00	NA	\$0.0
AMERICAN FEDER SAVINGS BANK	AL 1	\$216,000.00	0.16%	0 \$0.00	NA	\$0.0
AMERICAN FINAN HOUSE LARIBA	CE 4	\$1,010,950.00	0.75%	0 \$0.00	NA	\$0.0
AMERICAN SAVIN BANK, F.S.B.	GS 1	\$452,000.00	0.34%	0 \$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17%	0 \$0.00	NA	\$0.0
ANCHORBANK FSI	3 1	\$207,000.00	0.15%	0 \$0.00	NA () \$0.0
ARIZONA STATE CREDIT UNION	1	\$228,000.00				
ASSOCIATED BAN	K, 7	\$1,521,230.84	1.13%	0 \$0.00	NA	\$0.0
AUBURNBANK	1	\$187,500.00	0.14%	0 \$0.00	NA (\$0.0
AURORA BANK FS	B 2				1	
BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	5	\$1,508,500.00	1.12%	0 \$0.00	NA (\$0.0
BANK FIRST NATIONAL	1	\$183,150.00	0.14%	0 \$0.00	NA (\$0.0
BANK MUTUAL	1	\$179,500.00	0.13%	0 \$0.00	NA (\$0.0
BANK OF HAWAII	3	\$1,274,100.00	0.95%	0 \$0.00	NA (\$0.0
BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	0 \$0.00	NA	\$0.0
BANK OF STANLY	1	\$204,000.00	0.15%	0 \$0.00	NA (\$0.0
BANK OF THE WES	ST 3	\$857,311.54	0.64%	0 \$0.00	NA (\$0.0
BANK-FUND STAF FEDERAL CREDIT UNION	F 1	\$387,734.00	0.29%	\$0.00	NA	\$0.0
BANKNEWPORT	3	\$636,550.00	0.47%	0 \$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$324,800.00	0.24%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0 \$0.00	NA (\$0.0
BENCHMARK BAN	K 1	\$272,000.00	0.2%	0 \$0.00	NA (\$0.0
BETHPAGE FEDER CREDIT UNION	AL 1	\$507,360.86				
BLACKHAWK STA BANK	TE 1	\$220,000.00	0.16%	0 \$0.00	NA	\$0.0
BOEING EMPLOYE CREDIT UNION	ES 3	\$1,075,950.00	0.8%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00	NA (\$0.0
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BUSEY BANK	1	\$183,768.49	0.14%	0 \$0.00	NA (\$0.
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	0 \$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	0 \$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$458,100.00	0.34%	0 \$0.00	NA	\$0.
CENTREBANK	1	\$186,000.00	0.14%	0 \$0.00	NA (\$0.
CHELSEA GROTON BANK	1	\$254,000.00	0.19%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$223,050.00	0.17%	0 \$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0 \$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0 \$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0 \$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0 \$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	0 \$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0 \$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$234,150.00	0.17%	0 \$0.00	NA (\$0.
	1	\$265,000.00			NA	\$0.

COVANTAGE CREDIT UNION						
CUSO MORTGAGE, INC.	1	\$187,950.00	0.14% 0	0 \$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32% 0	0 \$0.00	NA 0	\$0.0
DIME BANK	2	\$558,000.00	0.42% 0	0 \$0.00	NA 0	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00				
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31% 0	0 \$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$190,000.00			NA 0	\$0.0
EAST WEST BANK	1	\$246,000.00	0.18% 0	0 \$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD.	1	\$239,206.00				
FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$934,500.00	0.7% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22% 0	0 \$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62% 0	\$0.00	NA 0	\$0.
FIRST CENTURY BANK	1	\$259,650.00	0.19% 0	0 \$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21% 0	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26% 0	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE	2	\$437,800.00	0.33% 0	\$0.00	NA 0	\$0

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CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$3,321,016.01	2.47% (\$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	\$0.00	NA (\$0.
FORUM CREDIT UNION	1	\$211,000.00	0.16%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	\$0.00	NA (\$0.
FOX RIVER STATE BANK	1	\$184,000.00	0.14%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	\$0.00	NA (\$0.
FREMONT BANK	2	\$421,100.00	0.31%	\$0.00	NA (\$0.
FULTON BANK	6	\$1,370,500.00	1.02% (\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$292,000.00	0.22%	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$238,500.00	0.18%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26%	\$0.00	NA	\$0.

GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	\$0.00	NA	90.
HANCOCK BANK	1	\$199,552.00	0.15%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$175,889.15	0.13%			
HOME STATE BANK	1	\$240,000.00	0.18%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	2	\$416,900.00	0.31%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	3	\$1,034,800.00			NA	90.
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	\$0.00	NA	90.0
LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	\$0.00	NA	\$0.0
LIFESTORE BANK	2	\$501,750.00	0.37%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	3	\$805,000.00	0.6%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	\$0.00	NA	90.
MARINE BANK	1	\$292,000.00	0.22%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	\$0.00	NA	\$0.0
MCHENRY SAVINGS BANK	1	\$200,150.00			NA	\$0.0
MERCANTILE BANK	1	\$232,000.00	0.17%	\$0.00	NA	0 \$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$587,744.60	0.44%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$517,000.00	0.39%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	\$0.00	NA	\$0.0
MISSOULA FEDERAI CREDIT UNION	1	\$249,900.00	0.19%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$178,500.00	0.13%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$222,000.00	0.17%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	\$0.00	NA	0 \$0.0
OAK BANK	2	\$442,000.00	0.33%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1					
OMNIAMERICAN BANK	2	\$602,600.00	0.45%	\$0.00	NA	0 \$0.0

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ORRSTOWN BANK	1	\$299,500.00	0.22%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	\$0.00	NA	\$0.9
PARK BANK	1	\$183,000.00	0.14%	\$0.00	NA (\$0.0
PARKSIDE LENDING LLC	1	\$197,000.00	0.15%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$320,000.00	0.24%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14% (\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$220,000.00	0.16%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	4	\$1,344,000.00	1% (\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$196,000.00	0.15% (\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	5	\$1,602,000.00	1.19%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$234,800.00	0.17%	\$0.00	NA (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36% (\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	\$0.00	NA	\$0.0
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SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0 \$0.00	NA (\$0.0
SIUSLAW BANK	1	\$180,000.00	0.13%	0 \$0.00	NA (\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29%			
SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	0 \$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$320,860.61	0.24%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$215,000.00	0.16%	0 \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0 \$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	0 \$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$220,000.00	0.16%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0 \$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	0 \$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	0 \$0.00	NA (\$0.0
TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39%	0 \$0.00	NA	\$0.0
UMPQUA BANK	3	\$854,800.00	0.64%	0 \$0.00	NA (\$0.
UNITED BANK & TRUST	5	\$1,203,000.00	0.9%			
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UNITED BANK, N.A.	1	\$185,000.00	0.14% (\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2% (\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$790,777.41	0.59%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52%	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.
WALLIS STATE BANK	1	\$250,570.00	0.19% (\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	·					\$0.
WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$342,500.00	0.26%	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45%	\$0.00	NA	0	\$0.
Unavailable	84	\$24,790,606.01	18.48%	\$0.00	NA	0	\$0.
	490	\$134,203,586.42				0	\$0.
						$oldsymbol{\perp}$	
ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	\$0.00	NA	0	\$0.
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	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,101,241.57	32.86% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,392,724.82	100% 0	\$0.00	0	\$0.0
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$182,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	4	\$1,180,500.00	1.32% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$255,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,793,996.00	2% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	210	\$64,135,540.62	71.56% 0	·	NA 0	\$0.
Total		300	\$89,621,647.75	100% 0	\$0.00	0	\$0.0
31416XTF7	FIRST HAWAIIAN BANK	1	\$318,482.30		·	NA 0	\$0.0
	FIRST PLACE BANK	1	\$263,033.49	13.17% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$303,794.54	15.21% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91% 0	\$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48% 0	\$0.00	NA 0	\$0.

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	Unavailable	2	\$422,352.07	21.16% 0	\$0.00	NA	0	\$0.
Total		8	\$1,996,727.71	100% 0			0	\$0.
			·					
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53% 0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	3	\$671,950.00	1.17% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$251,000.00	0.44% 0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$309,000.00	0.54% 0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$200,000.00	0.35% 0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51% 0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62% 0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36% 0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$225,000.00	0.39% 0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47% 0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$194,400.00	0.34% 0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45% 0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$186,000.00	0.33% 0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39% 0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, N.A.	1	\$185,600.00	0.32%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	\$0.00	NA	\$0.6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33% (\$0.00	NA(\$0.9
FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	\$0.00	NA (\$0.
FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$2,419,885.16	4.23% (\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$424,500.00				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49% (\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$207,141.96	0.36%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$326,000.00	0.57%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$179,000.00	0.31% (\$0.00	NA (\$0.0
FULTON BANK	3	\$725,000.00	1.27% (\$0.00	NA (\$0.
GEO-CORP, INC.	2	\$718,000.00	1.25% (\$0.00	NA (\$0.0
GUARANTEED RATE, INC.	1	\$187,000.00	0.33%	\$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	2	\$564,000.00	0.99%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00				
HANCOCK BANK	1	\$212,000.00	0.37%	\$0.00	NA (\$0.

HOME STATE BANK	1	\$279,678.83	0.49% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$235,200.00	0.41% 0	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$200,000.00	0.35% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37% 0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$417,000.00	0.73% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,000.00	1.94% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$218,000.00	0.38% 0	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$270,000.00	0.47% 0	\$0.00	NA	0 \$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.38% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$610,200.00	1.07% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$304,000.00	0.53% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.46% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$274,400.00	0.48% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.35% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$313,000.00	0.55% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84% 0	\$0.00	NA	0 \$0.0
	1	\$189,840.00	0.33% 0	\$0.00	NA	0 \$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	\$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93%	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	9	\$2,609,250.00	4.56%	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85%	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	2	\$367,800.00	0.64%	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18				
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$385,000.00				, i
SIUSLAW BANK	1	\$200,000.00	0.35%	\$0.00	NA 0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	\$0.00	NA 0	\$0.
	2	\$581,600.00	1.02%	\$0.00	NA 0	\$0.

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	STEARNS LENDING, INC.		Ĭ				
	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25% 0	\$0.00	NA	0 \$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69% 0	\$0.00	NA	0 \$0.0
	THINK MUTUAL BANK	1	\$348,000.00	0.61% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$417,000.00	0.73% 0	\$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$179,948.13		·		·
	WALLIS STATE BANK	1	\$188,000.00	0.33% 0	\$0.00	NA (0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32% 0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00				
	Unavailable	36	\$10,798,061.39				
Total		202	\$57,219,769.38	100% 0	\$0.00	0	0 \$0.0
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27% 0	\$0.00	NA 0	0 \$0.0
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97% 0	\$0.00	NAC	0 \$0.0
	IMORTGAGE.COM	1	\$252,740.00	0.61% 0	\$0.00		
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28% 0	\$0.00	NA	0 \$0.0
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85		\$0.00	NA	0 \$0.0
	Unavailable	115	\$34,611,934.00				
Total		139	\$41,263,546.70	100% 0	\$0.00	0	0 \$0.0

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	PROSPECT						
31417NXG1	MORTGAGE, LLC	27	\$7,293,482.77	100%	\$0.00	NA 0	\$0.0
Total		27	\$7,293,482.77	100%	\$0.00	0	\$0.0
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100%	\$0.00	NA 0	\$0.0
Total		6	\$1,038,641.69	100%	\$0.00	0	\$0.0
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100% (\$0.00	NA 0	\$0.0
Total		12	\$1,138,585.77	100%	\$0.00	0	\$0.0
31417NXL0	PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100% (NA 0	\$0.0
Total		10	\$1,023,924.46	100%	\$0.00	0	\$0.0
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%	\$0.00	NA 0	\$0.0
Total		5	\$1,012,375.00	100%	\$0.00	0	\$0.0
31417WJ28	GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82% (\$0.00	NA 0	\$0.0
<u></u>	Unavailable	11	\$1,915,929.67	9.18%		NA 0	
Total		93	\$20,879,738.36	100%	\$0.00	0	\$0.0
31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,298,586.00	9.19% (1	NA 0	
Total		132	\$25,024,487.53	100%	\$0.00	0	\$0.0
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$605,000.00	7.25% (NA 0	
Total		78	\$8,350,065.86	100%	\$0.00	0	\$0.0
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$587,208.16	9.79% (NA 0	
Total		40	\$6,000,270.52	100%	\$0.00		\$0.0
31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15% (\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,095,250.00	16.85%		NA 0	
Total		45	\$6,500,306.21	100%	\$0.00		\$0.0
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31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$224,800.00		1	NA 0	1
Total		15	\$3,000,157.70	100% 0	\$0.00	0	\$0.
		igwdown	<u> </u>	·	<u> </u>		
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00			NA 0	\$0.
	HOMESTREET BANK	134	\$32,640,116.64			i	1
	INDEPENDENT BANK	9	\$1,226,100.00		1		1
	METLIFE BANK, NA	554	\$127,780,110.57	24.85% 1	\$94,796.20	NA 0	\$0.
	MORTGAGEAMERICA INC.	21	\$3,625,305.27				
<u> </u>	PIONEER BANK	29	\$5,026,396.41	0.98% 0	1		1
	PNC BANK, N.A.	13	\$2,249,983.27	0.44% 0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87% 0			
	Unavailable	1,053	\$278,910,487.42	54.26% 0	1		1
Total		2,122	\$514,235,723.93	100% 1	\$94,796.20	0	\$0.

31417YW29	CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82% 0	\$0.00	NA	0	\$0.
Total	DAINN, IN.A.	10	\$2,694,283.74	100% 0	\$0.00		0	\$0.
31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$220,374.15	2.07% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$106,665.18	1% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,703,693.00		\$0.00	NA	0	\$0.0
Total		71	\$10,646,974.12	100% 0	\$0.00		0	\$0.0
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	4	\$671,736.19	0.56% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	62	\$14,974,217.71	12.4% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	13	\$1,487,100.00		\$0.00	NA		\$0.0
<u> </u>	METLIFE BANK, NA	119	\$27,971,558.61	23.16% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59% 0	\$0.00	NA	0	\$0.0
		3	\$259,000.00	0.21% 0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43% 0	\$0.00	NA	0	\$0.0
L	PNC BANK, N.A.	12	\$2,283,566.71	1.89%	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19%	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15			·		_	\$0.0
	Unavailable	251	\$56,622,164.98				0	\$0.0
Total		547	\$120,799,775.09	100%	\$0.00		0	\$0.0
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11%	\$0.00	NA	0_	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00					\$0.0
	BANK OF AMERICA, N.A.	337	\$69,560,721.06	4.73%]	1 \$343,565.46	NA	0	\$0.0
L	BANKFINANCIAL FSB	2	\$410,000.00	0.03%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07%	\$0.00	NA	0	\$0.0
L	CITIMORTGAGE, INC.	104	\$21,071,498.20	1.43%	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$916,892.82	0.06%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$158,800.00				_	\$0.0
L	FIFTH THIRD BANK	24	\$4,263,436.80	0.29%	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$988,700.00	0.07%	\$0.00	NA	0	\$0.0
		3	\$501,178.22	0.03%	\$0.00	NA	0	\$0.0

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AMERICAN MORTGAGE		ı	ı			
COMPANY		I	ı			
GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04%	0 \$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	3	\$633,850.00	0.04%	0 \$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	. , ,				
HOMESTREET BANK	6	\$1,045,783.82	0.07%	0 \$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78				
INDEPENDENT BANK	7	\$666,225.00			NA 0	1
METLIFE BANK, NA	64	\$11,648,617.34	0.79%	0 \$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21%	0 \$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	0 \$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13%	0 \$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96%	0 \$0.00	NA 0	\$0.0
PNC BANK, N.A.	211	\$39,619,443.22	2.69%	0 \$0.00	NA 0	\$0.
PROSPECT MORTGAGE, LLC	33					
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08%	\$0.00	NA 0	\$0.
QUICKEN LOANS INC.	11	\$2,344,880.32	0.16%	0 \$0.00	NA 0	\$0.
RBS CITIZENS, NA	167	\$32,096,679.72	2.18%	0 \$0.00	NA 0	\$0.
REGIONS BANK	91	\$12,927,648.09	0.88%	0 \$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%	\$0.00	NA	\$0.
STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	0 \$0.00	NA 0	\$0.
STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	0 \$0.00	NA 0	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	\$0.00	NA	\$0.

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	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76%	\$0.00	NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96%	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,273,082.31	0.15%	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	3	\$823,700.00	0.06%	\$0.00	NA	0 \$0.0
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17%	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52%	\$0.00	NA	0 \$0.0
	Unavailable	2,838	\$586,085,242.21	39.86%	\$0.00	NA	0 \$0.0
Total		7,443	\$1,470,587,270.50	100%	1 \$343,565.46		0 \$0.0
31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	\$0.00	NA	0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23%	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15%	\$0.00	NA	0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33% (\$0.00	NA	0 \$0.0